

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
29/09/2022	FUNDS TRANSFER DIVIDEND - BEN SEPT22 DIV S00121217538 [System Matched Income Data]			8,480.00	8,480.00 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - BEN MAR23 DIV S00121217538 [System Matched Income Data]			9,280.00	17,760.00 CR
				<b>17,760.00</b>	<b>17,760.00 CR</b>
<u>National Australia Bank Limited (NAB 2.AX)</u>					
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01208650 [System Matched Income Data]			7,300.00	7,300.00 CR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00699337 [System Matched Income Data]			7,800.00	15,100.00 CR
				<b>15,100.00</b>	<b>15,100.00 CR</b>
<u>Telstra Corporation Limited (TLS 2.AX)</u>					
21/09/2022	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001282060595 [System Matched Income Data]			2,034.47	2,034.47 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001293031300 [System Matched Income Data]			2,034.47	4,068.94 CR
				<b>4,068.94</b>	<b>4,068.94 CR</b>
<u>Westpac Banking Corporation (WBC 2.AX)</u>					
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286355724 [System Matched Income Data]			12,155.52	12,155.52 CR
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296257523			13,405.00	25,560.52 CR
				<b>25,560.52</b>	<b>25,560.52 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$10.300000 (System Price) - 32,000.000000 Units on hand (BEN.AX)			39,360.00	39,360.00 CR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 18,993.000000 Units on hand (WBC.AX)			38,175.93	77,535.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 10,000.000000 Units on hand (NAB.AX)			32,100.00	109,635.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$3.890000 (System Price) - 23,935.000000 Units on hand (TLS.AX)			957.40	110,593.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$8.950000 (System Price) - 32,000.000000 Units on hand (BEN.AX)		43,200.00		67,393.33 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 18,993.000000 Units on hand (WBC.AX)		4,368.39		63,024.94 CR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 10,000.000000 Units on hand (NAB.AX)		6,100.00		56,924.94 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 23,935.000000 Units on hand (TLS.AX)			2,154.15	59,079.09 CR
30/09/2022	Revaluation - 29/09/2022 @ \$7.960000 (System Price) - 32,000.000000 Units on hand (BEN.AX)		31,680.00		27,399.09 CR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 18,993.000000 Units on		3,038.88		24,360.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 10,000.000000 Units on hand (NAB.AX)		7,200.00		17,160.21 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 23,935.000000 Units on hand (TLS.AX)		2,393.50		14,766.71 CR
31/10/2022	Revaluation - 28/10/2022 @ \$8.980000 (System Price) - 32,000.000000 Units on hand (BEN.AX)			32,640.00	47,406.71 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 18,993.000000 Units on hand (WBC.AX)			54,509.91	101,916.62 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 10,000.000000 Units on hand (NAB.AX)			27,300.00	129,216.62 CR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 23,935.000000 Units on hand (TLS.AX)		718.05		128,498.57 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.190000 (System Price) - 32,000.000000 Units on hand (BEN.AX)			6,720.00	135,218.57 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 18,993.000000 Units on hand (WBC.AX)		3,038.88		132,179.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 10,000.000000 Units on hand (NAB.AX)		3,100.00		129,079.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 23,935.000000 Units on hand (TLS.AX)			3,590.25	132,669.94 CR
31/12/2022	Revaluation - 30/12/2022 @ \$9.810000 (System Price) - 32,000.000000 Units on hand (BEN.AX)			19,840.00	152,509.94 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 18,993.000000 Units on hand (WBC.AX)		9,116.64		143,393.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 10,000.000000 Units on hand (NAB.AX)		16,300.00		127,093.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 23,935.000000 Units on hand (TLS.AX)		239.35		126,853.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 32,000.000000 Units on hand (BEN.AX)			9,920.00	136,773.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 18,993.000000 Units on hand (WBC.AX)			7,597.20	144,371.15 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 10,000.000000 Units on hand (NAB.AX)			17,700.00	162,071.15 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 23,935.000000 Units on hand (TLS.AX)			2,872.20	164,943.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 32,000.000000 Units on hand (BEN.AX)		10,880.00		154,063.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 18,993.000000 Units on hand (WBC.AX)		19,372.86		134,690.49 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 10,000.000000 Units on hand (NAB.AX)		18,400.00		116,290.49 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 23,935.000000 Units on hand (TLS.AX)			1,196.75	117,487.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 32,000.000000 Units on hand (BEN.AX)		38,080.00		79,407.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 19,150.000000 Units on hand (WBC.AX)		26,523.55		52,883.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 10,000.000000 Units on hand (NAB.AX)		36,200.00		16,683.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 23,935.000000 Units on hand (TLS.AX)			3,350.90	20,034.59 CR
			<b>279,950.10</b>	<b>299,984.69</b>	<b>20,034.59 CR</b>
<b>Interest Received (25000)</b>					
<u>Term Deposit#163069801 (163069801)</u>					
22/12/2022	interest			134.42	134.42 CR
				<b>134.42</b>	<b>134.42 CR</b>
<u>Term Deposit#163069818 (163069818)</u>					
22/12/2022	interest			53.77	53.77 CR
				<b>53.77</b>	<b>53.77 CR</b>
<u>Term Deposit#163071317 (163071317)</u>					
20/01/2023	Interest Credit by Transfer			69.64	69.64 CR
21/02/2023	Interest Credit by Transfer			69.64	139.28 CR
21/04/2023	Interest Credit by Transfer			69.64	208.92 CR
21/05/2023	Interest Credit by Transfer			67.40	276.32 CR
21/06/2023	Interest Credit by Transfer			69.64	345.96 CR
				<b>345.96</b>	<b>345.96 CR</b>
<u>Term Deposit#163071331 (163071331)</u>					
22/04/2023	Interest Credit by Transfer			130.80	130.80 CR
21/05/2023	Interest Credit by Transfer			126.57	257.37 CR
21/06/2023	Interest Credit by Transfer			130.80	388.17 CR
				<b>388.17</b>	<b>388.17 CR</b>
<u>Term Deposit#163072137 (163072137)</u>					
18/05/2023	Interest Credit by Transfer			51.59	51.59 CR
18/06/2023	Interest Credit by Transfer			53.32	104.91 CR
				<b>104.91</b>	<b>104.91 CR</b>
<u>Rabo Bank # 8669 (366868669)</u>					
31/10/2022	Credit Interest			12.07	12.07 CR
30/11/2022	Credit Interest			96.59	108.66 CR
31/12/2022	Credit Interest			0.34	109.00 CR
31/01/2023	Credit Interest			0.29	109.29 CR
28/02/2023	Credit Interest			0.33	109.62 CR
31/03/2023	Credit Interest			0.29	109.91 CR
30/04/2023	Credit Interest			0.27	110.18 CR
31/05/2023	Credit Interest			0.28	110.46 CR
30/06/2023	Credit Interest			0.45	110.91 CR
				<b>110.91</b>	<b>110.91 CR</b>
<u>Term Deposit#AA2215039402 (AA2215039402)</u>					
11/07/2022	Interest from Term Deposit AA2215039402			86.59	86.59 CR
				<b>86.59</b>	<b>86.59 CR</b>
<u>Term Deposit#AA221504HR0V (AA221504HR0V)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	Interest from Term Deposit AA221504HR0V			61.85	61.85 CR
				<b>61.85</b>	<b>61.85 CR</b>
	<u>Term Deposit#AA22151RRMP9 (AA22151RRMP9)</u>				
11/07/2022	Interest from Term Deposit AA22151RRMP9			60.38	60.38 CR
				<b>60.38</b>	<b>60.38 CR</b>
	<u>Term Deposit#AA22151ZKY1P (AA22151ZKY1P)</u>				
11/07/2022	Interest from Term Deposit AA22151ZKY1P			48.30	48.30 CR
				<b>48.30</b>	<b>48.30 CR</b>
	<u>Term Deposit#AA22152S7BMB (AA22152S7BMB)</u>				
11/07/2022	Interest from Term Deposit AA22152S7BMB			58.90	58.90 CR
				<b>58.90</b>	<b>58.90 CR</b>
	<u>Term Deposit#AA2215369LCF (AA2215369LCF)</u>				
11/07/2022	Interest from Term Deposit AA2215369LCF			103.38	103.38 CR
				<b>103.38</b>	<b>103.38 CR</b>
	<u>Term Deposit#AA22153F4KGZ (AA22153F4KGZ)</u>				
11/07/2022	Interest from Term Deposit AA22153F4KGZ			45.95	45.95 CR
				<b>45.95</b>	<b>45.95 CR</b>
	<u>Term Deposit#AA22154GYWR4 (AA22154GYWR41)</u>				
11/07/2022	Interest from Term Deposit AA22154GYWR4			55.96	55.96 CR
				<b>55.96</b>	<b>55.96 CR</b>
	<u>Term Deposit#AA22157G2CKV (AA22157G2CKV)</u>				
11/07/2022	Interest from Term Deposit AA22157G2CKV			41.23	41.23 CR
				<b>41.23</b>	<b>41.23 CR</b>
	<u>Term Deposit#AA2219202YDL (AA2219202YDL)</u>				
31/10/2022	Interest from Term Deposit AA2219202YDL			506.30	506.30 CR
				<b>506.30</b>	<b>506.30 CR</b>
	<u>Term Deposit#AA221920FC2L (AA221920FC2L)</u>				
31/10/2022	Term Deposit Matured AA221920FC2L			258.87	258.87 CR
				<b>258.87</b>	<b>258.87 CR</b>
	<u>Term Deposit AA221923YYQB (AA221923YYQB)</u>				
31/10/2022	Interest from Term Deposit AA221923YYQB			506.30	506.30 CR
				<b>506.30</b>	<b>506.30 CR</b>
	<u>Term Deposit#AA221925Z0B3 (AA221925Z0B3)</u>				
31/10/2022	Interest from Term Deposit AA221925Z0B3			253.15	253.15 CR
				<b>253.15</b>	<b>253.15 CR</b>
	<u>Term Deposit#AA22192844W0 (AA22192844W0)</u>				
31/10/2022	Interest from Term Deposit AA22192844W0			1,012.60	1,012.60 CR
				<b>1,012.60</b>	<b>1,012.60 CR</b>
	<u>Term Deposit AA223137GYQF (AA223137GYQF)</u>				
09/12/2022	Interest from Term Deposit AA223137GYQF			377.26	377.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2023	Interest from Term Deposit AA223137GYQF			389.84	767.10 CR
09/02/2023	Interest from Term Deposit AA223137GYQF			389.84	1,156.94 CR
09/03/2023	Interest from Term Deposit AA223137GYQF			352.11	1,509.05 CR
11/04/2023	Interest from Term Deposit AA223137GYQF			414.99	1,924.04 CR
09/05/2023	Interest from Term Deposit AA223137GYQF			352.11	2,276.15 CR
09/06/2023	Interest from Term Deposit AA223137GYQF			389.84	2,665.99 CR
				<b>2,665.99</b>	<b>2,665.99 CR</b>
<u>Term Deposit AA22313M1Y7X (AA22313M1Y7X)</u>					
09/12/2022	Interest from Term Deposit AA22313M1Y7X			377.26	377.26 CR
09/01/2023	Interest from Term Deposit AA22313M1Y7X			389.84	767.10 CR
09/02/2023	Interest from Term Deposit AA22313M1Y7X			389.84	1,156.94 CR
09/03/2023	Interest from Term Deposit AA22313M1Y7X			352.11	1,509.05 CR
11/04/2023	Interest from Term Deposit AA22313M1Y7X			414.99	1,924.04 CR
09/05/2023	Interest from Term Deposit AA22313M1Y7X			352.11	2,276.15 CR
09/06/2023	Interest from Term Deposit AA22313M1Y7X			389.84	2,665.99 CR
				<b>2,665.99</b>	<b>2,665.99 CR</b>
<u>Term Deposit AA22313TSNY8 (AA22313TSNY8)</u>					
09/12/2022	Interest from Term Deposit AA22313TSNY8			199.60	199.60 CR
09/01/2023	Interest from Term Deposit AA22313TSNY8			206.25	405.85 CR
09/02/2023	Interest from Term Deposit AA22313TSNY8			206.25	612.10 CR
09/03/2023	Interest from Term Deposit AA22313TSNY8			186.29	798.39 CR
11/04/2023	Interest from Term Deposit AA22313TSNY8			219.56	1,017.95 CR
09/05/2023	Interest from Term Deposit AA22313TSNY8			186.29	1,204.24 CR
09/06/2023	Interest from Term Deposit AA22313TSNY8			206.25	1,410.49 CR
				<b>1,410.49</b>	<b>1,410.49 CR</b>
<u>AMP Superedge Saver Account#4247 (AMP872284247)</u>					
01/07/2022	Credit Interest to 30/06/2022			63.81	63.81 CR
01/08/2022	Credit Interest to 31/07/2022			28.85	92.66 CR
01/09/2022	Credit Interest to 31/08/2022			2.09	94.75 CR
01/10/2022	Credit Interest to 30/09/2022			0.03	94.78 CR
01/11/2022	Credit Interest to 31/10/2022			0.04	94.82 CR
01/12/2022	Credit Interest to 30/11/2022			0.07	94.89 CR
01/01/2023	Credit Interest to 31/12/2022			0.10	94.99 CR
01/02/2023	Credit Interest to 31/01/2023			0.10	95.09 CR
01/03/2023	Credit Interest to 28/02/2023			0.07	95.16 CR
				<b>95.16</b>	<b>95.16 CR</b>
<u>Qudos Bank # 5971 (CUS02365971)</u>					
31/07/2022	Interest			0.73	0.73 CR
30/09/2022	Interest			0.31	1.04 CR

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31/10/2022	Interest			3.56	4.60 CR
31/10/2022	Bonus Interest 2.6000%.			24.95	29.55 CR
30/11/2022	Interest			0.13	29.68 CR
31/12/2022	Interest (Interest Earned YTD \$29.69) Current Credit Rate 0.35%			0.01	29.69 CR
21/01/2023	Interest Credit by Transfer			130.79	160.48 CR
22/02/2023	Interest Credit by Transfer			130.79	291.27 CR
21/03/2023	Interest Credit by Transfer			62.91	354.18 CR
22/03/2023	Interest Credit by Transfer			118.14	472.32 CR
30/04/2023	Interest			0.13	472.45 CR
31/05/2023	Interest			0.03	472.48 CR
30/06/2023	Interest (Interest Earned YTD \$29.94) (Interest			0.09	472.57 CR
				<b>472.57</b>	<b>472.57 CR</b>
<u>GSB#6456 (GSB51176456)</u>					
31/07/2022	Interest Paid			5.03	5.03 CR
31/08/2022	Interest Paid			0.04	5.07 CR
				<b>5.07</b>	<b>5.07 CR</b>
<u>Cash Account # 8470 (NAB304478470)</u>					
29/07/2022	INTEREST			0.12	0.12 CR
31/08/2022	INTEREST			0.17	0.29 CR
30/09/2022	INTEREST			0.19	0.48 CR
30/11/2022	INTEREST			0.08	0.56 CR
30/12/2022	INTEREST			0.14	0.70 CR
31/01/2023	INTEREST			0.01	0.71 CR
28/02/2023	INTEREST			0.03	0.74 CR
31/03/2023	INTEREST			0.11	0.85 CR
28/04/2023	INTEREST			0.25	1.10 CR
31/05/2023	INTEREST			0.01	1.11 CR
30/06/2023	INTEREST			0.25	1.36 CR
				<b>1.36</b>	<b>1.36 CR</b>
<u>NAB Trade#005 (NT2347205005)</u>					
29/07/2022	INTEREST			3.56	3.56 CR
31/08/2022	INTEREST			4.79	8.35 CR
30/09/2022	INTEREST			11.03	19.38 CR
31/10/2022	INTEREST			3.05	22.43 CR
30/11/2022	INTEREST			9.40	31.83 CR
30/12/2022	INTEREST			6.70	38.53 CR
31/01/2023	INTEREST			6.22	44.75 CR
28/02/2023	INTEREST			8.68	53.43 CR
31/03/2023	INTEREST			4.25	57.68 CR
28/04/2023	INTEREST			21.77	79.45 CR
31/05/2023	INTEREST			4.82	84.27 CR
30/06/2023	INTEREST			10.15	94.42 CR
				<b>94.42</b>	<b>94.42 CR</b>
<u>Accountancy Fees (30100)</u>					
Accountancy Fees (30100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2022	Internet banking scheduled external transfer 082356 578213395 Tax Return Audit		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/09/2022	FUNDS TRANSFER ATO ATO001100016635775		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
07/07/2022	nabtrade: 13384989 FUNDS TRANSFER 082991, 410329431 ASIC Renewal DK SMSF Cash Acc		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment expense (0001)</u>					
31/10/2022	Journal Adjustment / BREAK COST		207.10		207.10 DR
			<b>207.10</b>		<b>207.10 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2022	nabtrade: 13330792 FUNDS TRANSFER 082991, 410329431 Part Annual Penson DK SMSF NAB		15,000.00		15,000.00 DR
04/07/2022	nabtrade: 13348711 FUNDS TRANSFER 082991, 410329431 Part Penson Pay DK SMSF		10,000.00		25,000.00 DR
06/07/2022	nabtrade: 13375444 FUNDS TRANSFER 082991, 410329431 Part Penson Pay From DK SMSF NAB		7,600.00		32,600.00 DR
11/07/2022	Internet banking scheduled external transfer 082991 1410329431 Part ATO Pension		1,400.00		34,000.00 DR
			<b>34,000.00</b>		<b>34,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			26,781.21	26,781.21 CR
				<b>26,781.21</b>	<b>26,781.21 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			15,000.00	15,000.00 CR
04/07/2022	System Member Journals			10,000.00	25,000.00 CR
06/07/2022	System Member Journals			7,600.00	32,600.00 CR
11/07/2022	System Member Journals			1,400.00	34,000.00 CR
31/07/2022	Profit/Loss Allocation - 31/07/2022	110,593.33			76,593.33 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			51,514.24	25,079.09 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			44,312.38	19,233.29 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022	113,731.86			94,498.57 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022	4,171.37			98,669.94 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			5,815.99	92,853.95 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023	38,089.40			130,943.35 DR

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Profit/Loss Allocation - 28/02/2023			47,456.11	83,487.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,074.87		84,562.11 DR
			<b>267,660.83</b>	<b>183,098.72</b>	<b>84,562.11 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2022	Opening Balance				1,686,562.32 CR
01/07/2022	Close Period Journal		1,686,562.32		0.00 DR
			<b>1,686,562.32</b>		<b>0.00 DR</b>
<u>(Opening Balance) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2022	Close Period Journal			1,625,459.30	1,625,459.30 CR
				<b>1,625,459.30</b>	<b>1,625,459.30 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2022	Opening Balance				10,841.39 CR
01/07/2022	Close Period Journal		10,841.39		0.00 DR
			<b>10,841.39</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2022	Opening Balance				2,768.40 DR
01/07/2022	Close Period Journal			2,768.40	0.00 DR
				<b>2,768.40</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2022	Opening Balance				33,627.56 DR
01/07/2022	Close Period Journal			33,627.56	0.00 DR
31/07/2022	Profit/Loss Allocation - 31/07/2022			110,593.33	110,593.33 CR
31/08/2022	Profit/Loss Allocation - 31/08/2022		51,514.24		59,079.09 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		44,312.38		14,766.71 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			113,731.86	128,498.57 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			4,171.37	132,669.94 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		5,815.99		126,853.95 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			38,089.40	164,943.35 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		47,456.11		117,487.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,074.87	118,562.11 CR
			<b>149,098.72</b>	<b>301,288.39</b>	<b>118,562.11 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2022	Opening Balance				77.76 CR
01/07/2022	Close Period Journal		77.76		0.00 DR
			<b>77.76</b>		<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2022	Opening Balance				1,626.21 DR
01/07/2022	Close Period Journal			1,626.21	0.00 DR
				<b>1,626.21</b>	<b>0.00 DR</b>



# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2022	Opening Balance				34,000.00 DR
01/07/2022	Close Period Journal			34,000.00	0.00 DR
01/07/2022	System Member Journals		15,000.00		15,000.00 DR
04/07/2022	System Member Journals		10,000.00		25,000.00 DR
06/07/2022	System Member Journals		7,600.00		32,600.00 DR
11/07/2022	System Member Journals		1,400.00		34,000.00 DR
			<b>34,000.00</b>	<b>34,000.00</b>	<b>34,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2022	Opening Balance				1,693,009.10 CR
01/07/2022	Close Period Journal		1,693,009.10		0.00 DR
			<b>1,693,009.10</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2022	Opening Balance				1,693,009.10 DR
01/07/2022	Close Period Journal			1,693,009.10	0.00 DR
				<b>1,693,009.10</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Rabo Bank # 8669 (366868669)</u>					
01/07/2022	Opening Balance				2.54 DR
11/07/2022	Interest from Term Deposit AA22157G2CKV		41.23		43.77 DR
11/07/2022	Interest from Term Deposit AA22151ZKY1P		48.30		92.07 DR
11/07/2022	Term Deposit Matured AA22157G2CKV [Term Deposit Principal to 142201366868669]		20,000.00		20,092.07 DR
11/07/2022	Term Deposit Matured AA22151ZKY1P [Term Deposit Principal to 142201366868669]		20,000.00		40,092.07 DR
11/07/2022	Interest from Term Deposit AA2215039402		86.59		40,178.66 DR
11/07/2022	Interest from Term Deposit AA2215369LCF		103.38		40,282.04 DR
11/07/2022	Interest from Term Deposit AA221504HR0V		61.85		40,343.89 DR
11/07/2022	Interest from Term Deposit AA22151RRMP9		60.38		40,404.27 DR
11/07/2022	Term Deposit Matured AA2215369LCF [Term Deposit Principal to 142201366868669]		45,000.00		85,404.27 DR
11/07/2022	Term Deposit Matured AA22151RRMP9 [Term Deposit Principal to 142201366868669]		25,000.00		110,404.27 DR
11/07/2022	Term Deposit Matured AA221504HR0V [Term Deposit Principal to 142201366868669]		25,000.00		135,404.27 DR
11/07/2022	Interest from Term Deposit AA22152S7BMB		58.90		135,463.17 DR
11/07/2022	Interest from Term Deposit AA22153F4KGZ		45.95		135,509.12 DR
11/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern [Term Deposit Matured AA22152S7BMB]		25,000.00		160,509.12 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	Term Deposit Matured AA22153F4KGZ [Term Deposit Principal to 142201366868669]		20,000.00		180,509.12 DR
11/07/2022	Interest from Term Deposit AA22154GYWR4		55.96		180,565.08 DR
11/07/2022	Term Deposit Matured AA22154GYWR4 [Term Deposit Principal to 142201366868669]		25,000.00		205,565.08 DR
11/07/2022	Term Deposit Matured AA2215039402 [Term Deposit Principal to 142201366868669]		35,000.00		240,565.08 DR
11/07/2022	nabtrade: 13398772 FUNDS TRANSFER 142201, 366868669 To Rabo DK SMSF NAB [DK SMSF NAB 083052 304478470 To Rabo]		10,000.00		250,565.08 DR
11/07/2022	New Term Deposit AA22192844W0 [Credit Transfer From: KORELUS PTY LTD AT]			100,000.00	150,565.08 DR
11/07/2022	New Term Deposit AA2219202YDL			50,000.00	100,565.08 DR
11/07/2022	New Term Deposit AA221923YYQB [Credit Transfer From: KORELUS PTY LTD AT]			50,000.00	50,565.08 DR
11/07/2022	New Term Deposit AA221920FC2L [New Term Deposit AA221920FC2L @ 3.3% maturing on 11-07-2024]			25,565.00	25,000.08 DR
11/07/2022	New Term Deposit AA221925Z0B3			25,000.00	0.08 DR
31/10/2022	Interest from Term Deposit AA22192844W0		1,012.60		1,012.68 DR
31/10/2022	Interest from Term Deposit AA2219202YDL		506.30		1,518.98 DR
31/10/2022	Interest from Term Deposit AA221923YYQB		506.30		2,025.28 DR
31/10/2022	Term Deposit Matured AA221923YYQB		50,000.00		52,025.28 DR
31/10/2022	Interest from Term Deposit AA221925Z0B3		253.15		52,278.43 DR
31/10/2022	Term Deposit Matured AA2219202YDL		50,000.00		102,278.43 DR
31/10/2022	Term Deposit Matured AA221925Z0B3		25,000.00		127,278.43 DR
31/10/2022	Term Deposit Matured AA221920FC2L		25,823.87		153,102.30 DR
31/10/2022	Journal Adjustment / BREAK COST			207.10	152,895.20 DR
31/10/2022	Credit Interest		12.07		152,907.27 DR
09/11/2022	New Term Deposit AA223137GYQF [Term Deposit Matured AA22192844W0]		100,000.00		252,907.27 DR
09/11/2022	New Term Deposit AA223137GYQF [Term Deposit Matured AA22192844W0]			100,000.00	152,907.27 DR
09/11/2022	New Term Deposit AA22313M1Y7X			100,000.00	52,907.27 DR
09/11/2022	New Term Deposit AA22313TSNY8			52,907.00	0.27 DR
30/11/2022	Credit Interest		96.59		96.86 DR
09/12/2022	Interest from Term Deposit AA22313TSNY8		199.60		296.46 DR
09/12/2022	Interest from Term Deposit AA223137GYQF		377.26		673.72 DR
09/12/2022	Interest from Term Deposit AA22313M1Y7X		377.26		1,050.98 DR
12/12/2022	FUNDS TRANSFER Dirk Klaus Super FT223461ZV16 [Dirk Klaus Super Fund BSB 083052 A/C 304478470]			950.00	100.98 DR
31/12/2022	Credit Interest		0.34		101.32 DR
09/01/2023	Interest from Term Deposit AA22313TSNY8		206.25		307.57 DR
09/01/2023	Interest from Term Deposit AA22313M1Y7X		389.84		697.41 DR
09/01/2023	Interest from Term Deposit AA223137GYQF		389.84		1,087.25 DR
10/01/2023	FUNDS TRANSFER - Dirk Klaus Super To			960.00	127.25 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470] Credit Interest		0.29		127.54 DR
09/02/2023	Interest from Term Deposit AA223137GYQF		389.84		517.38 DR
09/02/2023	Interest from Term Deposit AA22313TSNY8		206.25		723.63 DR
09/02/2023	Interest from Term Deposit AA22313M1Y7X		389.84		1,113.47 DR
10/02/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]			960.00	153.47 DR
28/02/2023	Credit Interest		0.33		153.80 DR
09/03/2023	Interest from Term Deposit AA22313M1Y7X		352.11		505.91 DR
09/03/2023	Interest from Term Deposit AA223137GYQF		352.11		858.02 DR
09/03/2023	Interest from Term Deposit AA22313TSNY8		186.29		1,044.31 DR
10/03/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]			960.00	84.31 DR
31/03/2023	Credit Interest		0.29		84.60 DR
11/04/2023	Interest from Term Deposit AA22313TSNY8		219.56		304.16 DR
11/04/2023	Interest from Term Deposit AA22313M1Y7X		414.99		719.15 DR
11/04/2023	Interest from Term Deposit AA223137GYQF		414.99		1,134.14 DR
11/04/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF ACCT [Dirk Klaus Super Fund / To NAB SMSF ACCT BSB 083052 A/C 304478470]			1,000.00	134.14 DR
30/04/2023	Credit Interest		0.27		134.41 DR
09/05/2023	Interest from Term Deposit AA223137GYQF		352.11		486.52 DR
09/05/2023	Interest from Term Deposit AA22313TSNY8		186.29		672.81 DR
09/05/2023	Interest from Term Deposit AA22313M1Y7X		352.11		1,024.92 DR
10/05/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]			960.00	64.92 DR
31/05/2023	Credit Interest		0.28		65.20 DR
09/06/2023	Interest from Term Deposit AA223137GYQF		389.84		455.04 DR
09/06/2023	Interest from Term Deposit AA22313TSNY8		206.25		661.29 DR
09/06/2023	Interest from Term Deposit AA22313M1Y7X		389.84		1,051.13 DR
12/06/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]			960.00	91.13 DR
30/06/2023	Credit Interest		0.45		91.58 DR
			<b>510,518.14</b>	<b>510,429.10</b>	<b>91.58 DR</b>
<b>AMP Superedge Saver Account#4247 (AMP872284247)</b>					
01/07/2022	Opening Balance				104,441.62 DR
01/07/2022	Credit Interest to 30/06/2022		63.81		104,505.43 DR
04/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern [ePayment From:KORELUS PTY LTD REF: CRRT CHG 0.05% 0.10%]			1.00	104,504.43 DR
11/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern [Term Deposit Matured]			25,000.00	79,504.43 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AA22152S7BMB]				
11/07/2022	Internet banking scheduled external transfer 082991 1410329431 Part ATO Pension			1,400.00	78,104.43 DR
12/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern [ePayment From:KORELUS PTY LTD REF: From AMP]			25,000.00	53,104.43 DR
15/07/2022	Internet banking external transfer 704865 2365971 To Qudos [Direct Credit KORELUS PTY LTD - From AMP]			25,000.00	28,104.43 DR
18/07/2022	Internet banking scheduled external transfer 704865 2365971 - To Qudos [Direct Credit KORELUS PTY LTD - From AMP]			10,000.00	18,104.43 DR
01/08/2022	Credit Interest to 31/07/2022		28.85		18,133.28 DR
02/08/2022	Internet banking scheduled external transfer 082356 578213395 Tax Return Audit			1,870.00	16,263.28 DR
08/08/2022	Internet banking external transfer 083052 304478470 To NAB [FUNDS TRANSFER - KORELUS PTY LTD From AMP]			16,200.00	63.28 DR
01/09/2022	Credit Interest to 31/08/2022		2.09		65.37 DR
01/10/2022	Credit Interest to 30/09/2022		0.03		65.40 DR
01/11/2022	Credit Interest to 31/10/2022		0.04		65.44 DR
01/12/2022	Credit Interest to 30/11/2022		0.07		65.51 DR
01/01/2023	Credit Interest to 31/12/2022		0.10		65.61 DR
01/02/2023	Credit Interest to 31/01/2023		0.10		65.71 DR
22/02/2023	Internet banking scheduled external transfer 083052 304478470 To NAB [FUNDS TRANSFER - KORELUS PTY LTD From AMP]			65.00	0.71 DR
01/03/2023	Credit Interest to 28/02/2023		0.07		0.78 DR
			<b>95.16</b>	<b>104,536.00</b>	<b>0.78 DR</b>
<u>Qudos Bank # 5970 (CUS02365970)</u>					
01/07/2022	Opening Balance				1.00 DR
					<b>1.00 DR</b>
<u>Qudos Bank # 5971 (CUS02365971)</u>					
01/07/2022	Opening Balance				200,392.34 DR
01/07/2022	Payment to 814-282 51176456 Dirk Kla Osko Payment To Dirk Klaus SMSF E Saver Account 51176456 CUA - NET#53606518 [Fast Pymt In]			200,000.00	392.34 DR
02/07/2022	Payment to 814-282 51176456 Dirk Kla Osko Payment To Dirk Klaus SMSF E Saver Account 51176456 CUA - NET#53612851 [Fast Pymt In]			390.00	2.34 DR
15/07/2022	Internet banking external transfer 704865 2365971 To Qudos [Direct Credit KORELUS PTY LTD - From AMP]		25,000.00		25,002.34 DR
18/07/2022	Transfer Transfer to INV 163069801			25,000.00	2.34 DR
18/07/2022	Internet banking scheduled external transfer 704865 2365971 - To Qudos [Direct Credit KORELUS PTY LTD - From AMP]		10,000.00		10,002.34 DR
18/07/2022	Transfer Transfer to INV 163069818 [Transfer From SAV 02365971]			10,000.00	2.34 DR
31/07/2022	Interest		0.73		3.07 DR
11/08/2022	nabtrade: 13591932 FUNDS TRANSFER 704865, 02365971 To Qudos From NAB		12,000.00		12,003.07 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Direct Credit From NAB - To Qudos]				
11/08/2022	Transfer Transfer to INV 163070160			12,000.00	3.07 DR
13/09/2022	nabtrade: 13768064 FUNDS TRANSFER 704865, 02365971 To Qudos From Cash [Direct Credit From Cash - To Qudos]		20,000.00		20,003.07 DR
14/09/2022	Transfer Transfer to INV 163070495			20,000.00	3.07 DR
30/09/2022	nabtrade: 13955554 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF [Direct Credit From NAB SMSF - To Qudos SMSF]		12,000.00		12,003.07 DR
30/09/2022	Interest		0.31		12,003.38 DR
31/10/2022	Bonus Interest 2.6000%.		24.95		12,028.33 DR
31/10/2022	Interest		3.56		12,031.89 DR
01/11/2022	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc [Ext Tfr - NET#884229522 to 304478470 DKSMSF Share Trade NAB - WealthHub]			12,000.00	31.89 DR
10/11/2022	nabtrade: 14255222 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB Cash Ac [Direct Credit From NAB Cash Ac - To Qudos SMSF]		13,000.00		13,031.89 DR
11/11/2022	Transfer Transfer to INV 163070919 [Transfer from SAV 02365971]			13,000.00	31.89 DR
30/11/2022	Interest		0.13		32.02 DR
21/12/2022	nabtrade: 14515018 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF [Direct Credit From NAB SMSF - To Qudos SMSF]		20,000.00		20,032.02 DR
21/12/2022	Transfer Transfer to INV 163071317 [Transfer from Sav 02365971]			20,000.00	32.02 DR
22/12/2022	Transfer Transfer from INV 163069801 [Closing withdrawal/redemption ]		25,134.42		25,166.44 DR
22/12/2022	Transfer Transfer from INV 163069818 [Closing withdrawal ]		10,053.77		35,220.21 DR
22/12/2022	Transfer Transfer to INV 163071331 [Transfer from SAV 02365971]			35,000.00	220.21 DR
22/12/2022	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc [Internet Ext Transfer Ext TFR - NET #979090367 to 304478470 DKSMSF Share Trade NAB - WealthHub]			220.00	0.21 DR
31/12/2022	Interest (Interest Earned YTD \$29.69) Current Credit Rate 0.35%		0.01		0.22 DR
20/01/2023	Interest Credit by Transfer		69.64		69.86 DR
21/01/2023	Interest Credit by Transfer		130.79		200.65 DR
23/01/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #984147371 to 304478470 DKSMSF Share Trade NAB - WealthHub]			69.00	131.65 DR
23/01/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Share Trade NAB - Wealth Hub]			130.00	1.65 DR
21/02/2023	Interest Credit by Transfer		69.64		71.29 DR
22/02/2023	Interest Credit by Transfer		130.79		202.08 DR
22/02/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #989629279 to 304478470 DKSMSF Share Trade NAB - WealthHub]			202.00	0.08 DR
21/03/2023	Interest Credit by Transfer		62.91		62.99 DR
22/03/2023	Interest Credit by Transfer		118.14		181.13 DR
22/03/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext			180.00	1.13 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2023	Transfer Ext TFR - NET #994555428 to 304478470 DKSMSF Share Trade NAB - WealthHub] nabtrade: 15334677 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF [Direct Credit From NAB SMSF - To Qudos SMSF]		13,500.00		13,501.13 DR
19/04/2023	Transfer Transfer to INV 163072137 [Transfer From SAV 02365971]			13,500.00	1.13 DR
21/04/2023	Interest Credit by Transfer		69.64		70.77 DR
21/04/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #999755625 to 304478470 DKSMSF Share Trade NAB - WealthHub]			70.00	0.77 DR
22/04/2023	Interest Credit by Transfer		130.80		131.57 DR
24/04/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #999941856 to 304478470 DKSMSF Share Trade NAB - WealthHub]			131.00	0.57 DR
30/04/2023	Interest		0.13		0.70 DR
18/05/2023	Interest Credit by Transfer		51.59		52.29 DR
21/05/2023	Interest Credit by Transfer		67.40		119.69 DR
21/05/2023	Interest Credit by Transfer		126.57		246.26 DR
31/05/2023	Interest		0.03		246.29 DR
18/06/2023	Interest Credit by Transfer		53.32		299.61 DR
21/06/2023	Interest Credit by Transfer		69.64		369.25 DR
21/06/2023	Interest Credit by Transfer		130.80		500.05 DR
30/06/2023	Interest (Interest Earned YTD \$29.94) (Interest		0.09		500.14 DR
			<b>161,999.80</b>	<b>361,892.00</b>	<b>500.14 DR</b>
<b>GSB#6456 (GSB51176456)</b>					
01/07/2022	Payment to 814-282 51176456 Dirk Kla Osko Payment To Dirk Klaus SMSF E Saver Account 51176456 CUA - NET#53606518 [Fast Pymt In]		200,000.00		200,000.00 DR
02/07/2022	Payment to 814-282 51176456 Dirk Kla Osko Payment To Dirk Klaus SMSF E Saver Account 51176456 CUA - NET#53612851 [Fast Pymt In]		390.00		200,390.00 DR
04/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern [ePayment From:KORELUS PTY LTD REF: CRRT CHG 0.05% 0.10%]		1.00		200,391.00 DR
11/07/2022	ePayment From:KORELUS PTY LTD REF: From AMP		25,000.00		225,391.00 DR
12/07/2022	Debit Transfer TRANSFER TO 814282 51450486 KORELUS PTY LTD AT [New Term Deposit AA22192844W0 @ 3.3% maturing on 11-07-2024]			100,000.00	125,391.00 DR
12/07/2022	Debit Transfer TRANSFER TO 814282 51450488 KORELUS PTY LTD AT [Credit Transfer From: KORELUS PTY LTD AT]			100,000.00	25,391.00 DR
12/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern [ePayment From:KORELUS PTY LTD REF: From AMP]		25,000.00		50,391.00 DR
12/07/2022	Debit Transfer TRANSFER TO 814282 51450974 KORELUS PTY LTD AT			50,000.00	391.00 DR
31/07/2022	Interest Paid		5.03		396.03 DR
30/08/2022	FUNDS TRANSFER - KORELUS PTY LTD To NAB [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470			396.00	0.03 DR

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DKSMSF NAB TRADE REF: To NAB]				
31/08/2022	Interest Paid		0.04		0.07 DR
			<b>250,396.07</b>	<b>250,396.00</b>	<b>0.07 DR</b>
Cash Account # 8470 (NAB304478470)					
01/07/2022	Opening Balance				35,324.26 DR
01/07/2022	nabtrade: 13330792 FUNDS TRANSFER 082991, 410329431 Part Annual Penson DK SMSF NAB			15,000.00	20,324.26 DR
01/07/2022	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]			20,000.00	324.26 DR
04/07/2022	FUNDS TRANSFER To Cash Acc High Int Acc [FUNDS TRANSFER To Cash Acc High Int Acc]		10,000.00		10,324.26 DR
04/07/2022	nabtrade: 13348711 FUNDS TRANSFER 082991, 410329431 Part Penson Pay DK SMSF			10,000.00	324.26 DR
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01208650 [System Matched Income Data]		7,300.00		7,624.26 DR
06/07/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		76.00		7,700.26 DR
06/07/2022	nabtrade: 13375444 FUNDS TRANSFER 082991, 410329431 Part Penson Pay From DK SMSF NAB			7,600.00	100.26 DR
07/07/2022	nabtrade: 13384989 FUNDS TRANSFER 082991, 410329431 ASIC Renewal DK SMSF Cash Acc			56.00	44.26 DR
11/07/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		10,000.00		10,044.26 DR
11/07/2022	nabtrade: 13398772 FUNDS TRANSFER 142201, 366868669 To Rabo DK SMSF NAB [DK SMSF NAB 083052 304478470 To Rabo]			10,000.00	44.26 DR
29/07/2022	INTEREST		0.12		44.38 DR
08/08/2022	Internet banking external transfer 083052 304478470 To NAB [FUNDS TRANSFER - KORELUS PTY LTD From AMP]		16,200.00		16,244.38 DR
09/08/2022	FUNDS TRANSFER To High Int A/c NAB Cash A/c [FUNDS TRANSFER To High Int A/c NAB Cash A/c]			16,244.00	0.38 DR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int [FUNDS TRANSFER To Cash Ac From High Int]		12,000.00		12,000.38 DR
11/08/2022	nabtrade: 13591932 FUNDS TRANSFER 704865, 02365971 To Qudos From NAB [Direct Credit From NAB - To Qudos]			12,000.00	0.38 DR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int [FUNDS TRANSFER To Cash Ac From High Int]		4,200.00		4,200.38 DR
16/08/2022	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]			4,200.00	0.38 DR
30/08/2022	FUNDS TRANSFER - KORELUS PTY LTD To NAB [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: To NAB]		396.00		396.38 DR
31/08/2022	INTEREST		0.17		396.55 DR
05/09/2022	FUNDS TRANSFER To High Int From Cash Ac [FUNDS TRANSFER To High Int From Cash Ac]			396.00	0.55 DR
08/09/2022	FUNDS TRANSFER ATO ATO001100016635775		18,308.98		18,309.53 DR
09/09/2022	FUNDS TRANSFER To High Int From Cash			18,309.00	0.53 DR

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2022	Acc [FUNDS TRANSFER To High Int From Cash Acc] FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		20,000.00		20,000.53 DR
13/09/2022	nabtrade: 13768064 FUNDS TRANSFER 704865, 02365971 To Qudos From Cash [Direct Credit From Cash - To Qudos]			20,000.00	0.53 DR
21/09/2022	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001282060595 [System Matched Income Data]		2,034.47		2,035.00 DR
26/09/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			2,034.00	1.00 DR
29/09/2022	FUNDS TRANSFER DIVIDEND - BEN SEPT22 DIV S00121217538 [System Matched Income Data]		8,480.00		8,481.00 DR
30/09/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		3,520.00		12,001.00 DR
30/09/2022	nabtrade: 13955554 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF [Direct Credit From NAB SMSF - To Qudos SMSF]			12,000.00	1.00 DR
30/09/2022	INTEREST		0.19		1.19 DR
01/11/2022	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc [Ext Tfr - NET#884229522 to 304478470 DKSMSF Share Trade NAB - WealthHub]		12,000.00		12,001.19 DR
02/11/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			12,000.00	1.19 DR
10/11/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		13,000.00		13,001.19 DR
10/11/2022	nabtrade: 14255222 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB Cash Ac [Direct Credit From NAB Cash Ac - To Qudos SMSF]			13,000.00	1.19 DR
30/11/2022	INTEREST		0.08		1.27 DR
12/12/2022	FUNDS TRANSFER Dirk Klaus Super FT223461ZV16 [Dirk Klaus Super Fund BSB 083052 A/C 304478470]		950.00		951.27 DR
13/12/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			950.00	1.27 DR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00699337 [System Matched Income Data]		7,800.00		7,801.27 DR
15/12/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			7,800.00	1.27 DR
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286355724 [System Matched Income Data]		12,155.52		12,156.79 DR
21/12/2022	FUNDS TRANSFER To Cash Ac From High Int [FUNDS TRANSFER To Cash Ac From High Int]		7,850.00		20,006.79 DR
21/12/2022	nabtrade: 14515018 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF [Direct Credit From NAB SMSF - To Qudos SMSF]			20,000.00	6.79 DR
22/12/2022	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc [Internet Ext Transfer Ext TFR - NET #979090367 to 304478470 DKSMSF Share Trade NAB - WealthHub]		220.00		226.79 DR
30/12/2022	INTEREST		0.14		226.93 DR
09/01/2023	FUNDS TRANSFER To High Int From Cash			225.00	1.93 DR



# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2023	Acc [FUNDS TRANSFER To High Int From Cash Acc] FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]		960.00		961.93 DR
11/01/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			960.00	1.93 DR
23/01/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Share Trade NAB - Wealth Hub]		130.00		131.93 DR
23/01/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #984147371 to 304478470 DKSMSF Share Trade NAB - WealthHub]		69.00		200.93 DR
24/01/2023	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]			200.00	0.93 DR
31/01/2023	INTEREST		0.01		0.94 DR
10/02/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]		960.00		960.94 DR
13/02/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			960.00	0.94 DR
22/02/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #989629279 to 304478470 DKSMSF Share Trade NAB - WealthHub]		202.00		202.94 DR
22/02/2023	Internet banking scheduled external transfer 083052 304478470 To NAB [FUNDS TRANSFER - KORELUS PTY LTD From AMP]		65.00		267.94 DR
23/02/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			267.00	0.94 DR
28/02/2023	INTEREST		0.03		0.97 DR
02/03/2023	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		3,500.00		3,500.97 DR
06/03/2023	AUTOMATIC SWEEP [AUTOMATIC SWEEP]			22.31	3,478.66 DR
06/03/2023	BUY WBC.ASX 157 AUD 22.03 125130508 NT2347205-002			3,473.66	5.00 DR
10/03/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]		960.00		965.00 DR
13/03/2023	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]			965.00	0.00 DR
22/03/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #994555428 to 304478470 DKSMSF Share Trade NAB - WealthHub]		180.00		180.00 DR
23/03/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			179.00	1.00 DR
31/03/2023	INTEREST		0.11		1.11 DR
31/03/2023	FUNDS TRANSFER DIVIDEND - BEN MAR23 DIV S00121217538 [System Matched Income Data]		9,280.00		9,281.11 DR
31/03/2023	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001293031300 [System Matched Income Data]		2,034.47		11,315.58 DR
03/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int			11,315.00	0.58 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Acc From Cash Acc]				
11/04/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF ACCT [Dirk Klaus Super Fund / To NAB SMSF ACCT BSB 083052 A/C 304478470]		1,000.00		1,000.58 DR
12/04/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			1,000.00	0.58 DR
18/04/2023	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		13,500.00		13,500.58 DR
18/04/2023	nastrate: 15334677 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF [Direct Credit From NAB SMSF - To Qudos SMSF]			13,500.00	0.58 DR
21/04/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #999755625 to 304478470 DKSMSF Share Trade NAB - WealthHub]		70.00		70.58 DR
24/04/2023	AUTOMATIC SWEEP [AUTOMATIC SWEEP]			65.58	5.00 DR
24/04/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade [Internet Ext Transfer Ext TFR - NET #999941856 to 304478470 DKSMSF Share Trade NAB - WealthHub]		131.00		136.00 DR
26/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]			135.00	1.00 DR
28/04/2023	INTEREST		0.25		1.25 DR
10/05/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]		960.00		961.25 DR
11/05/2023	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]			960.00	1.25 DR
31/05/2023	INTEREST		0.01		1.26 DR
12/06/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF [Dirk Klaus Super Fund / To NAB SMSF BSB 083052 A/C 304478470]		960.00		961.26 DR
19/06/2023	AUTOMATIC SWEEP [AUTOMATIC SWEEP]			956.26	5.00 DR
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296257523		13,405.00		13,410.00 DR
28/06/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			13,350.00	60.00 DR
30/06/2023	INTEREST		0.25		60.25 DR
			<b>214,858.80</b>	<b>250,122.81</b>	<b>60.25 DR</b>
<b>NAB Trade#005 (NT2347205005)</b>					
01/07/2022	Opening Balance				76.31 DR
01/07/2022	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]		20,000.00		20,076.31 DR
04/07/2022	FUNDS TRANSFER To Cash Acc High Int Acc [FUNDS TRANSFER To Cash Acc High Int Acc]			10,000.00	10,076.31 DR
06/07/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			76.00	10,000.31 DR
11/07/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			10,000.00	0.31 DR
29/07/2022	INTEREST		3.56		3.87 DR
09/08/2022	FUNDS TRANSFER To High Int A/c NAB		16,244.00		16,247.87 DR

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cash A/c [FUNDS TRANSFER To High Int A/c NAB Cash A/c]				
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int [FUNDS TRANSFER To Cash Ac From High Int]			12,000.00	4,247.87 DR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int [FUNDS TRANSFER To Cash Ac From High Int]			4,200.00	47.87 DR
16/08/2022	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]		4,200.00		4,247.87 DR
31/08/2022	INTEREST		4.79		4,252.66 DR
05/09/2022	FUNDS TRANSFER To High Int From Cash Ac [FUNDS TRANSFER To High Int From Cash Ac]		396.00		4,648.66 DR
09/09/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		18,309.00		22,957.66 DR
13/09/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			20,000.00	2,957.66 DR
26/09/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		2,034.00		4,991.66 DR
30/09/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			3,520.00	1,471.66 DR
30/09/2022	INTEREST		11.03		1,482.69 DR
31/10/2022	INTEREST		3.05		1,485.74 DR
02/11/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		12,000.00		13,485.74 DR
10/11/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			13,000.00	485.74 DR
30/11/2022	INTEREST		9.40		495.14 DR
13/12/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		950.00		1,445.14 DR
15/12/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		7,800.00		9,245.14 DR
21/12/2022	FUNDS TRANSFER To Cash Ac From High Int [FUNDS TRANSFER To Cash Ac From High Int]			7,850.00	1,395.14 DR
30/12/2022	INTEREST		6.70		1,401.84 DR
09/01/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		225.00		1,626.84 DR
11/01/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		960.00		2,586.84 DR
24/01/2023	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		200.00		2,786.84 DR
31/01/2023	INTEREST		6.22		2,793.06 DR
13/02/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		960.00		3,753.06 DR
23/02/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		267.00		4,020.06 DR
28/02/2023	INTEREST		8.68		4,028.74 DR
02/03/2023	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			3,500.00	528.74 DR
06/03/2023	AUTOMATIC SWEEP [AUTOMATIC SWEEP]		22.31		551.05 DR

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2023	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]		965.00		1,516.05 DR
23/03/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		179.00		1,695.05 DR
31/03/2023	INTEREST		4.25		1,699.30 DR
03/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		11,315.00		13,014.30 DR
12/04/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		1,000.00		14,014.30 DR
18/04/2023	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			13,500.00	514.30 DR
24/04/2023	AUTOMATIC SWEEP [AUTOMATIC SWEEP]		65.58		579.88 DR
26/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		135.00		714.88 DR
28/04/2023	INTEREST		21.77		736.65 DR
11/05/2023	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]		960.00		1,696.65 DR
31/05/2023	INTEREST		4.82		1,701.47 DR
19/06/2023	AUTOMATIC SWEEP [AUTOMATIC SWEEP]		956.26		2,657.73 DR
28/06/2023	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		13,350.00		16,007.73 DR
30/06/2023	INTEREST		10.15		16,017.88 DR
			<b>113,587.57</b>	<b>97,646.00</b>	<b>16,017.88 DR</b>

### Fixed Interest Securities (Australian) (72400)

#### Term Deposit#163069801 (163069801)

18/07/2022	Transfer Transfer to INV 163069801		25,000.00		25,000.00 DR
22/12/2022	interest		134.42		25,134.42 DR
22/12/2022	Transfer Transfer from INV 163069801 [Closing withdrawal/redemption ]			25,134.42	0.00 DR
		<b>0.00</b>	<b>25,134.42</b>	<b>25,134.42</b>	<b>0.00 DR</b>

#### Term Deposit#163069818 (163069818)

18/07/2022	Transfer Transfer to INV 163069818 [Transfer From SAV 02365971]		10,000.00		10,000.00 DR
22/12/2022	interest		53.77		10,053.77 DR
22/12/2022	Transfer Transfer from INV 163069818 [Closing withdrawal ]			10,053.77	0.00 DR
		<b>0.00</b>	<b>10,053.77</b>	<b>10,053.77</b>	<b>0.00 DR</b>

#### Term Deposit #163070160 (163070160)

11/08/2022	Transfer Transfer to INV 163070160		12,000.00		12,000.00 DR
		<b>0.00</b>	<b>12,000.00</b>		<b>12,000.00 DR</b>

#### Term Deposit#163070495 (163070495)

14/09/2022	Transfer Transfer to INV 163070495		20,000.00		20,000.00 DR
		<b>0.00</b>	<b>20,000.00</b>		<b>20,000.00 DR</b>

#### Term Deposit#163070919 (163070919)

11/11/2022	Transfer Transfer to INV 163070919 [Transfer from SAV 02365971]		13,000.00		13,000.00 DR
		<b>0.00</b>	<b>13,000.00</b>		<b>13,000.00 DR</b>

#### Term Deposit#163071317 (163071317)

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2022	Transfer Transfer to INV 163071317 [Transfer from Sav 02365971]		20,000.00		20,000.00 DR
		<b>0.00</b>	<b>20,000.00</b>		<b>20,000.00 DR</b>
<u>Term Deposit#163071331 (163071331)</u>					
22/12/2022	Transfer Transfer to INV 163071331 [Transfer from SAV 02365971]		35,000.00		35,000.00 DR
		<b>0.00</b>	<b>35,000.00</b>		<b>35,000.00 DR</b>
<u>Term Deposit#163072137 (163072137)</u>					
19/04/2023	Transfer Transfer to INV 163072137 [Transfer From SAV 02365971]		13,500.00		13,500.00 DR
		<b>0.00</b>	<b>13,500.00</b>		<b>13,500.00 DR</b>
<u>Term Deposit#51450486 (51450486)</u>					
12/07/2022	Debit Transfer TRANSFER TO 814282 51450488 KORELUS PTY LTD AT [Credit Transfer From: KORELUS PTY LTD AT]		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>Term Deposit#51450488 (51450488)</u>					
11/07/2022	New Term Deposit AA22192844W0 [Credit Transfer From: KORELUS PTY LTD AT]		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>Term Deposit#51450974 (51450974)</u>					
12/07/2022	Debit Transfer TRANSFER TO 814282 51450974 KORELUS PTY LTD AT		50,000.00		50,000.00 DR
		<b>0.00</b>	<b>50,000.00</b>		<b>50,000.00 DR</b>
<u>Term Deposit#AA2215039402 (AA2215039402)</u>					
01/07/2022	Opening Balance				35,000.00 DR
11/07/2022	Term Deposit Matured AA2215039402 [Term Deposit Principal to 142201366868669]			35,000.00	0.00 DR
		<b>0.00</b>		<b>35,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA221504HR0V (AA221504HR0V)</u>					
01/07/2022	Opening Balance				25,000.00 DR
11/07/2022	Term Deposit Matured AA221504HR0V [Term Deposit Principal to 142201366868669]			25,000.00	0.00 DR
		<b>0.00</b>		<b>25,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22151RRMP9 (AA22151RRMP9)</u>					
01/07/2022	Opening Balance				25,000.00 DR
11/07/2022	Term Deposit Matured AA22151RRMP9 [Term Deposit Principal to 142201366868669]			25,000.00	0.00 DR
		<b>0.00</b>		<b>25,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22151ZKY1P (AA22151ZKY1P)</u>					
01/07/2022	Opening Balance				20,000.00 DR
11/07/2022	Term Deposit Matured AA22157G2CKV [Term Deposit Principal to 142201366868669]			20,000.00	0.00 DR
		<b>0.00</b>		<b>20,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22152S7BMB (AA22152S7BMB)</u>					
01/07/2022	Opening Balance				25,000.00 DR
11/07/2022	Term Deposit Matured AA22154GYWR4 [Term Deposit Principal to 142201366868669]			25,000.00	0.00 DR
		<b>0.00</b>		<b>25,000.00</b>	<b>0.00 DR</b>

# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit#AA2215369LCF (AA2215369LCF)</u>					
01/07/2022	Opening Balance				45,000.00 DR
11/07/2022	Term Deposit Matured AA2215369LCF [Term Deposit Principal to 142201366868669]			45,000.00	0.00 DR
		<b>0.00</b>		<b>45,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22153F4KGZ (AA22153F4KGZ)</u>					
01/07/2022	Opening Balance				20,000.00 DR
11/07/2022	Term Deposit Matured AA22151ZKY1P [Term Deposit Principal to 142201366868669]			20,000.00	0.00 DR
		<b>0.00</b>		<b>20,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22154GYWR4 (AA22154GYWR41)</u>					
01/07/2022	Opening Balance				25,000.00 DR
11/07/2022	ePayment From:KORELUS PTY LTD REF: From AMP			25,000.00	0.00 DR
		<b>0.00</b>		<b>25,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22157G2CKV (AA22157G2CKV)</u>					
01/07/2022	Opening Balance				20,000.00 DR
11/07/2022	Term Deposit Matured AA22153F4KGZ [Term Deposit Principal to 142201366868669]			20,000.00	0.00 DR
		<b>0.00</b>		<b>20,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit AA2219202YDL (AA2219202YDL1)</u>					
11/07/2022	New Term Deposit AA2219202YDL		50,000.00		50,000.00 DR
31/10/2022	Term Deposit Matured AA2219202YDL			50,000.00	0.00 DR
		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA221920FC2L (AA221920FC2L)</u>					
11/07/2022	New Term Deposit AA221920FC2L [New Term Deposit AA221920FC2L @ 3.3% maturing on 11-07-2024]		25,565.00		25,565.00 DR
31/10/2022	Term Deposit Matured AA221920FC2L			25,565.00	0.00 DR
		<b>0.00</b>	<b>25,565.00</b>	<b>25,565.00</b>	<b>0.00 DR</b>
<u>Term Deposit AA221923YYQB (AA221923YYQB)</u>					
11/07/2022	New Term Deposit AA221923YYQB [Credit Transfer From: KORELUS PTY LTD AT]		50,000.00		50,000.00 DR
31/10/2022	Term Deposit Matured AA221923YYQB			50,000.00	0.00 DR
		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA221925Z0B3 (AA221925Z0B3)</u>					
11/07/2022	New Term Deposit AA221925Z0B3		25,000.00		25,000.00 DR
31/10/2022	Term Deposit Matured AA221925Z0B3			25,000.00	0.00 DR
		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit#AA22192844W0 (AA22192844W0)</u>					
12/07/2022	Debit Transfer TRANSFER TO 814282 51450486 KORELUS PTY LTD AT [New Term Deposit AA22192844W0 @ 3.3% maturing on 11-07-2024]		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>Term Deposit AA22313M1Y7X (AA22313M1Y7X)</u>					
09/11/2022	New Term Deposit AA22313M1Y7X		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit AA22313TSNY8 (AA22313TSNY8)</u>					
09/11/2022	New Term Deposit AA22313TSNY8		52,907.00		52,907.00 DR
		<b>0.00</b>	<b>52,907.00</b>		<b>52,907.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2022	Opening Balance	32,000.00			290,240.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$10.300000 (System Price) - 32,000.000000 Units on hand		39,360.00		329,600.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$8.950000 (System Price) - 32,000.000000 Units on hand			43,200.00	286,400.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.960000 (System Price) - 32,000.000000 Units on hand			31,680.00	254,720.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.980000 (System Price) - 32,000.000000 Units on hand		32,640.00		287,360.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.190000 (System Price) - 32,000.000000 Units on hand		6,720.00		294,080.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$9.810000 (System Price) - 32,000.000000 Units on hand		19,840.00		313,920.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 32,000.000000 Units on hand		9,920.00		323,840.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 32,000.000000 Units on hand			10,880.00	312,960.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 32,000.000000 Units on hand			38,080.00	274,880.00 DR
		<b>32,000.00</b>	<b>108,480.00</b>	<b>123,840.00</b>	<b>274,880.00 DR</b>
<u>National Australia Bank Limited (NAB 2.AX)</u>					
01/07/2022	Opening Balance	10,000.00			273,900.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 10,000.000000 Units on hand		32,100.00		306,000.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 10,000.000000 Units on hand			6,100.00	299,900.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 10,000.000000 Units on hand			7,200.00	292,700.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 10,000.000000 Units on hand		27,300.00		320,000.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 10,000.000000 Units on hand			3,100.00	316,900.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 10,000.000000 Units on hand			16,300.00	300,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 10,000.000000 Units on hand		17,700.00		318,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 10,000.000000 Units on hand			18,400.00	299,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 10,000.000000 Units on hand			36,200.00	263,700.00 DR
		<b>10,000.00</b>	<b>77,100.00</b>	<b>87,300.00</b>	<b>263,700.00 DR</b>

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited (TLS 2.AX)</u>					
01/07/2022	Opening Balance	23,935.00			92,149.75 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.890000 (System Price) - 23,935.000000 Units on hand		957.40		93,107.15 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 23,935.000000 Units on hand		2,154.15		95,261.30 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 23,935.000000 Units on hand			2,393.50	92,867.80 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 23,935.000000 Units on hand			718.05	92,149.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 23,935.000000 Units on hand		3,590.25		95,740.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 23,935.000000 Units on hand			239.35	95,500.65 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 23,935.000000 Units on hand		2,872.20		98,372.85 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 23,935.000000 Units on hand		1,196.75		99,569.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 23,935.000000 Units on hand		3,350.90		102,920.50 DR
		<b>23,935.00</b>	<b>14,121.65</b>	<b>3,350.90</b>	<b>102,920.50 DR</b>
<u>Westpac Banking Corporation (WBC 2.AX)</u>					
01/07/2022	Opening Balance	18,993.00			370,363.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 18,993.000000 Units on hand		38,175.93		408,539.43 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 18,993.000000 Units on hand			4,368.39	404,171.04 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 18,993.000000 Units on hand			3,038.88	401,132.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 18,993.000000 Units on hand		54,509.91		455,642.07 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 18,993.000000 Units on hand			3,038.88	452,603.19 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 18,993.000000 Units on hand			9,116.64	443,486.55 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 18,993.000000 Units on hand		7,597.20		451,083.75 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 18,993.000000 Units on hand			19,372.86	431,710.89 DR
06/03/2023	BUY WBC.ASX 157 AUD 22.03 125130508 NT2347205-002	157.00	3,473.66		435,184.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 19,150.000000 Units on hand			26,523.55	408,661.00 DR
		<b>19,150.00</b>	<b>103,756.70</b>	<b>65,459.20</b>	<b>408,661.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				18,567.98 DR



# Dirk Klaus Super Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2022	FUNDS TRANSFER ATO ATO001100016635775			18,567.98	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		26,781.21		26,781.21 DR
			<b>26,781.21</b>	<b>18,567.98</b>	<b>26,781.21 DR</b>

**Total Debits: 6,541,447.61**

**Total Credits: 6,541,447.61**