

Statement

DIRK KLAUS SUPER FUND
 7 MONMOUTH ST
 RANDWICK NSW 2031

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 5

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Your accounts


Your nabtrade cash products summary

DIRK KLAUS SUPER FUND 083-052 304478470 (as at 31/12/2022)	\$226.93 CR
DIRK KLAUS SUPER FUND NT2347205-005 (as at 31/12/2022)	\$1,401.84 CR

DIRK KLAUS SUPER FUND

083-052 304478470

Account details

 Biller Code : 102426 Ref : 3052304478470	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 304478470
		Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary

Opening balance	\$35,324.26 CR
Total credits	\$166,491.67
Total debits	\$201,589.00
Closing balance	\$226.93 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$35,324.26 CR
01/07/2022	nabtrade: 13330792 FUNDS TRANSFER 082991, 410329431 Part Annual Penson DK SMSF NAB	\$15,000.00		\$20,324.26 CR
01/07/2022	FUNDS TRANSFER To High Int From Cash	\$20,000.00		\$324.26 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/07/2022	FUNDS TRANSFER To Cash Acc High Int Acc		\$10,000.00	\$10,324.26 CR
04/07/2022	nabtrade: 13348711 FUNDS TRANSFER 082991, 410329431 Part Penson Pay DK SMSF	\$10,000.00		\$324.26 CR
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01208650		\$7,300.00	\$7,624.26 CR
06/07/2022	FUNDS TRANSFER To Cash Acc From High Int		\$76.00	\$7,700.26 CR
06/07/2022	nabtrade: 13375444 FUNDS TRANSFER 082991, 410329431 Part Penson Pay From DK SMSF NAB	\$7,600.00		\$100.26 CR
07/07/2022	nabtrade: 13384989 FUNDS TRANSFER 082991, 410329431 ASIC Renewal DK SMSF Cash Acc	\$56.00		\$44.26 CR
11/07/2022	FUNDS TRANSFER To Cash Acc From High Int		\$10,000.00	\$10,044.26 CR
11/07/2022	nabtrade: 13398772 FUNDS TRANSFER 142201, 366868669 To Rabo DK SMSF NAB	\$10,000.00		\$44.26 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$44.26 CR
29/07/2022	INTEREST		\$0.12	\$44.38 CR
08/08/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$16,200.00	\$16,244.38 CR
09/08/2022	FUNDS TRANSFER To High Int A/c NAB Cash A/c	\$16,244.00		\$0.38 CR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int		\$12,000.00	\$12,000.38 CR
11/08/2022	nabtrade: 13591932 FUNDS TRANSFER 704865, 02365971 To Qudos From NAB	\$12,000.00		\$0.38 CR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int		\$4,200.00	\$4,200.38 CR
16/08/2022	FUNDS TRANSFER To High Int From Cash	\$4,200.00		\$0.38 CR
30/08/2022	FUNDS TRANSFER - KORELUS PTY LTD To NAB		\$396.00	\$396.38 CR
31/08/2022	INTEREST		\$0.17	\$396.55 CR
05/09/2022	FUNDS TRANSFER To High Int From Cash Ac	\$396.00		\$0.55 CR
08/09/2022	FUNDS TRANSFER - ATO ATO001100016635775		\$18,308.98	\$18,309.53 CR
09/09/2022	FUNDS TRANSFER To High Int From Cash Acc	\$18,309.00		\$0.53 CR
13/09/2022	FUNDS TRANSFER To Cash Acc From High Int		\$20,000.00	\$20,000.53 CR
13/09/2022	nabtrade: 13768064 FUNDS TRANSFER 704865, 02365971 To Qudos From Cash	\$20,000.00		\$0.53 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$0.53 CR
21/09/2022	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001282060595		\$2,034.47	\$2,035.00 CR
26/09/2022	FUNDS TRANSFER To High Int From Cash Acc	\$2,034.00		\$1.00 CR
29/09/2022	FUNDS TRANSFER DIVIDEND - BEN SEPT22 DIV S00121217538		\$8,480.00	\$8,481.00 CR
30/09/2022	FUNDS TRANSFER To Cash Acc From High Int		\$3,520.00	\$12,001.00 CR
30/09/2022	nabtrade: 13955554 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF	\$12,000.00		\$1.00 CR
30/09/2022	INTEREST		\$0.19	\$1.19 CR
01/11/2022	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc		\$12,000.00	\$12,001.19 CR
02/11/2022	FUNDS TRANSFER To High Int From Cash Acc	\$12,000.00		\$1.19 CR
10/11/2022	FUNDS TRANSFER To Cash Acc From High Int		\$13,000.00	\$13,001.19 CR
10/11/2022	nabtrade: 14255222 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB Cash Ac	\$13,000.00		\$1.19 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/11/2022	INTEREST		\$0.08	\$1.27 CR
12/12/2022	FUNDS TRANSFER - Dirk Klaus Super FT223461ZV16		\$950.00	\$951.27 CR
13/12/2022	FUNDS TRANSFER To High Int From Cash Acc	\$950.00		\$1.27 CR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00699337		\$7,800.00	\$7,801.27 CR
15/12/2022	FUNDS TRANSFER To High Int From Cash Acc	\$7,800.00		\$1.27 CR
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286355724		\$12,155.52	\$12,156.79 CR
21/12/2022	FUNDS TRANSFER To Cash Ac From High Int		\$7,850.00	\$20,006.79 CR
21/12/2022	nabtrade: 14515018 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF	\$20,000.00		\$6.79 CR
22/12/2022	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc		\$220.00	\$226.79 CR
30/12/2022	INTEREST		\$0.14	\$226.93 CR
31/12/2022	Closing Balance			\$226.93 CR

DIRK KLAUS SUPER FUND

NT2347205-005

Account details	
Account number	NT2347205-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$76.31 CR
Total credits	\$81,971.53
Total debits	\$80,646.00
Closing balance	\$1,401.84 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$76.31 CR
01/07/2022	FUNDS TRANSFER To High Int From Cash		\$20,000.00	\$20,076.31 CR
04/07/2022	FUNDS TRANSFER To Cash Acc High Int Acc	\$10,000.00		\$10,076.31 CR
06/07/2022	FUNDS TRANSFER To Cash Acc From High Int	\$76.00		\$10,000.31 CR
11/07/2022	FUNDS TRANSFER To Cash Acc From High Int	\$10,000.00		\$0.31 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$0.31 CR
29/07/2022	INTEREST		\$3.56	\$3.87 CR
09/08/2022	FUNDS TRANSFER To High Int A/c NAB Cash A/c		\$16,244.00	\$16,247.87 CR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int	\$12,000.00		\$4,247.87 CR
11/08/2022	FUNDS TRANSFER To Cash Ac From High Int	\$4,200.00		\$47.87 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$47.87 CR
16/08/2022	FUNDS TRANSFER To High Int From Cash		\$4,200.00	\$4,247.87 CR
31/08/2022	INTEREST		\$4.79	\$4,252.66 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/09/2022	FUNDS TRANSFER To High Int From Cash Ac		\$396.00	\$4,648.66 CR
09/09/2022	FUNDS TRANSFER To High Int From Cash Acc		\$18,309.00	\$22,957.66 CR
13/09/2022	FUNDS TRANSFER To Cash Acc From High Int	\$20,000.00		\$2,957.66 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$2,957.66 CR
26/09/2022	FUNDS TRANSFER To High Int From Cash Acc		\$2,034.00	\$4,991.66 CR
30/09/2022	FUNDS TRANSFER To Cash Acc From High Int	\$3,520.00		\$1,471.66 CR
30/09/2022	INTEREST		\$11.03	\$1,482.69 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$1,482.69 CR
31/10/2022	INTEREST		\$3.05	\$1,485.74 CR
02/11/2022	FUNDS TRANSFER To High Int From Cash Acc		\$12,000.00	\$13,485.74 CR
10/11/2022	FUNDS TRANSFER To Cash Acc From High Int	\$13,000.00		\$485.74 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$485.74 CR
30/11/2022	INTEREST		\$9.40	\$495.14 CR
13/12/2022	FUNDS TRANSFER To High Int From Cash Acc		\$950.00	\$1,445.14 CR
15/12/2022	FUNDS TRANSFER To High Int From Cash Acc		\$7,800.00	\$9,245.14 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$9,245.14 CR
21/12/2022	FUNDS TRANSFER To Cash Ac From High Int	\$7,850.00		\$1,395.14 CR
30/12/2022	INTEREST		\$6.70	\$1,401.84 CR
31/12/2022	Closing Balance			\$1,401.84 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.