

Statement


DIRK KLAUS SUPER FUND
 7 MONMOUTH ST
 RANDWICK NSW 2031

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 6

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Your accounts

Your nabtrade cash products summary	
DIRK KLAUS SUPER FUND 083-052 304478470 (as at 30/06/2023)	\$60.25 CR
DIRK KLAUS SUPER FUND NT2347205-005 (as at 30/06/2023)	\$16,017.88 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 30/06/2023 0.50% P.A.

Account balance summary	
Opening balance	\$226.93 CR
Total credits	\$48,367.13
Total debits	\$48,533.81
Closing balance	\$60.25 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$226.93 CR
09/01/2023	FUNDS TRANSFER To High Int From Cash Acc	\$225.00		\$1.93 CR
10/01/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF		\$960.00	\$961.93 CR
11/01/2023	FUNDS TRANSFER To High Int From Cash Acc	\$960.00		\$1.93 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/01/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade		\$130.00	\$131.93 CR
23/01/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade		\$69.00	\$200.93 CR
24/01/2023	FUNDS TRANSFER To High Int Acc From Cash Acc	\$200.00		\$0.93 CR
31/01/2023	INTEREST		\$0.01	\$0.94 CR
10/02/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF		\$960.00	\$960.94 CR
13/02/2023	FUNDS TRANSFER To High Int From Cash Acc	\$960.00		\$0.94 CR
22/02/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade		\$202.00	\$202.94 CR
22/02/2023	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$65.00	\$267.94 CR
23/02/2023	FUNDS TRANSFER To High Int From Cash Acc	\$267.00		\$0.94 CR
28/02/2023	INTEREST		\$0.03	\$0.97 CR
02/03/2023	FUNDS TRANSFER To Cash Acc From High Int		\$3,500.00	\$3,500.97 CR
06/03/2023	AUTOMATIC SWEEP	\$22.31		\$3,478.66 CR
06/03/2023	BUY WBC.ASX 157 AUD 22.03 125130508 NT2347205-002	\$3,473.66		\$5.00 CR
10/03/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF		\$960.00	\$965.00 CR
13/03/2023	FUNDS TRANSFER To High Int From Cash	\$965.00		\$0.00 CR
22/03/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade		\$180.00	\$180.00 CR
23/03/2023	FUNDS TRANSFER To High Int From Cash Acc	\$179.00		\$1.00 CR
31/03/2023	INTEREST		\$0.11	\$1.11 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - BEN MAR23 DIV S00121217538		\$9,280.00	\$9,281.11 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001293031300		\$2,034.47	\$11,315.58 CR
03/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc	\$11,315.00		\$0.58 CR
11/04/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF ACCT		\$1,000.00	\$1,000.58 CR
12/04/2023	FUNDS TRANSFER To High Int From Cash Acc	\$1,000.00		\$0.58 CR
18/04/2023	FUNDS TRANSFER To Cash Acc From High Int		\$13,500.00	\$13,500.58 CR
18/04/2023	nabtrade: 15334677 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF From NAB SMSF	\$13,500.00		\$0.58 CR
21/04/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade		\$70.00	\$70.58 CR
24/04/2023	AUTOMATIC SWEEP	\$65.58		\$5.00 CR
24/04/2023	FUNDS TRANSFER - KORELUS PTY LTD To NAB Share Trade		\$131.00	\$136.00 CR
26/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc	\$135.00		\$1.00 CR
28/04/2023	INTEREST		\$0.25	\$1.25 CR
10/05/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF		\$960.00	\$961.25 CR
11/05/2023	FUNDS TRANSFER To High Int From Cash	\$960.00		\$1.25 CR
31/05/2023	INTEREST		\$0.01	\$1.26 CR
12/06/2023	FUNDS TRANSFER - Dirk Klaus Super To NAB SMSF		\$960.00	\$961.26 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$961.26 CR
19/06/2023	AUTOMATIC SWEEP	\$956.26		\$5.00 CR
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296257523		\$13,405.00	\$13,410.00 CR
28/06/2023	FUNDS TRANSFER To High Int From Cash Acc	\$13,350.00		\$60.00 CR
30/06/2023	INTEREST		\$0.25	\$60.25 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2023	Closing Balance			\$60.25 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-304478470
Credit interest paid 2022/23 financial year	\$1.36
Withholding Tax	\$0.00

DIRK KLAUS SUPER FUND

NT2347205-005

Account details	
Account number	NT2347205-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary	
Opening balance	\$1,401.84 CR
Total credits	\$31,616.04
Total debits	\$17,000.00
Closing balance	\$16,017.88 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$1,401.84 CR
09/01/2023	FUNDS TRANSFER To High Int From Cash Acc		\$225.00	\$1,626.84 CR
11/01/2023	FUNDS TRANSFER To High Int From Cash Acc		\$960.00	\$2,586.84 CR
24/01/2023	FUNDS TRANSFER To High Int Acc From Cash Acc		\$200.00	\$2,786.84 CR
31/01/2023	INTEREST		\$6.22	\$2,793.06 CR
13/02/2023	FUNDS TRANSFER To High Int From Cash Acc		\$960.00	\$3,753.06 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$3,753.06 CR
23/02/2023	FUNDS TRANSFER To High Int From Cash Acc		\$267.00	\$4,020.06 CR
28/02/2023	INTEREST		\$8.68	\$4,028.74 CR
02/03/2023	FUNDS TRANSFER To Cash Acc From High Int	\$3,500.00		\$528.74 CR
06/03/2023	AUTOMATIC SWEEP		\$22.31	\$551.05 CR
13/03/2023	FUNDS TRANSFER To High Int From Cash		\$965.00	\$1,516.05 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$1,516.05 CR
23/03/2023	FUNDS TRANSFER To High Int From Cash Acc		\$179.00	\$1,695.05 CR
31/03/2023	INTEREST		\$4.25	\$1,699.30 CR
03/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc		\$11,315.00	\$13,014.30 CR
12/04/2023	FUNDS TRANSFER To High Int From Cash Acc		\$1,000.00	\$14,014.30 CR
18/04/2023	FUNDS TRANSFER To Cash Acc From High Int	\$13,500.00		\$514.30 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/04/2023	AUTOMATIC SWEEP		\$65.58	\$579.88 CR
26/04/2023	FUNDS TRANSFER To High Int Acc From Cash Acc		\$135.00	\$714.88 CR
28/04/2023	INTEREST		\$21.77	\$736.65 CR
11/05/2023	FUNDS TRANSFER To High Int From Cash		\$960.00	\$1,696.65 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$1,696.65 CR
31/05/2023	INTEREST		\$4.82	\$1,701.47 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$1,701.47 CR
19/06/2023	AUTOMATIC SWEEP		\$956.26	\$2,657.73 CR
28/06/2023	FUNDS TRANSFER To High Int From Cash Acc		\$13,350.00	\$16,007.73 CR
30/06/2023	INTEREST		\$10.15	\$16,017.88 CR
30/06/2023	Closing Balance			\$16,017.88 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	NT2347205-005
Credit interest paid 2022/23 financial year	\$94.42
Withholding Tax	\$0.00

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.