

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2021	FUNDS TRANSFER DIVIDEND - Bendigo S00121217538			5,300.00	5,300.00 CR
31/03/2022	FUNDS TRANSFER DIVIDEND - BEN MARCH22 DIV S00121217538 [System Matched Income Data]			8,480.00	13,780.00 CR
				13,780.00	13,780.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV221/01250722 [System Matched Income Data]			3,000.00	3,000.00 CR
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00727777 [System Matched Income Data]			6,700.00	9,700.00 CR
				9,700.00	9,700.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001264756878 [System Matched Income Data]			1,914.80	1,914.80 CR
01/04/2022	FUNDS TRANSFER DIVIDEND - TLS ITIVI DIV 001274632812 [System Matched Income Data]			1,914.80	3,829.60 CR
				3,829.60	3,829.60 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001269153076 [System Matched Income Data]			9,324.00	9,324.00 CR
24/06/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001277804335			10,304.73	19,628.73 CR
				19,628.73	19,628.73 CR
Contributions (24200)					
<u>(Contributions) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	Direct Credit DirkIngoKlaus - PreTax Super Contr			10,841.39	10,841.39 CR
				10,841.39	10,841.39 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$10.300000 (System Price) - 5,000.000000 Units on hand (BEN.AX)		950.00		950.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 5,740.000000 Units on hand (WBC.AX)		918.40		1,868.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 5,000.000000 Units on hand (NAB.AX)		900.00		2,768.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 32,000.000000 Units on hand (BEN.AX)		23,086.92		25,855.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 18,993.000000 Units on hand (WBC.AX)		94,552.04		120,407.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 10,000.000000 Units on hand (NAB.AX)			14,307.82	106,099.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 23,935.000000 Units on hand (TLS.AX)		798.82		106,898.36 DR
			121,206.18	14,307.82	106,898.36 DR

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Interest Received (25000)					
<u>Rabo Bank # 8669 (366868669)</u>					
31/07/2021	Credit Interest			4.12	4.12 CR
31/05/2022	Credit Interest			1.44	5.56 CR
30/06/2022	Credit Interest			1.10	6.66 CR
				6.66	6.66 CR
<u>AMP Superedge Saver Account#4247 (AMP872284247)</u>					
01/08/2021	Credit Interest to 31/07/2021			10.68	10.68 CR
01/09/2021	Credit Interest to 31/08/2021			76.94	87.62 CR
01/10/2021	Credit Interest to 30/09/2021			105.47	193.09 CR
01/11/2021	Credit Interest to 31/10/2021			110.52	303.61 CR
01/12/2021	Credit Interest to 30/11/2021			107.01	410.62 CR
01/01/2022	Credit Interest to 31/12/2021			110.64	521.26 CR
01/02/2022	Credit Interest to 31/01/2021			110.70	631.96 CR
01/03/2022	Credit Interest to 28/02/2021			100.04	732.00 CR
01/04/2022	Credit Interest			110.82	842.82 CR
01/05/2022	Credit Interest			279.54	1,122.36 CR
01/06/2022	Credit interest			319.26	1,441.62 CR
				1,441.62	1,441.62 CR
<u>Qudos Bank # 5970 (CUS02365970)</u>					
14/07/2021	Interest Credit by Transfer			83.42	83.42 CR
15/07/2021	Interest Credit by Transfer			918.49	1,001.91 CR
				1,001.91	1,001.91 CR
<u>Qudos Bank # 5971 (CUS02365971)</u>					
10/07/2021	Interest Credit by Transfer			297.94	297.94 CR
31/07/2021	Bonus Interest 0.4500%.			93.73	391.67 CR
31/07/2021	Interest			72.90	464.57 CR
31/08/2021	Bonus Interest 0.3500%.			123.69	588.26 CR
31/08/2021	Interest			119.30	707.56 CR
30/09/2021	Bonus Interest 0.3500%.			115.51	823.07 CR
30/09/2021	Interest			115.51	938.58 CR
31/10/2021	Bonus Interest 0.3500%.			119.43	1,058.01 CR
31/10/2021	Interest			119.44	1,177.45 CR
30/11/2021	Bonus Interest 0.3500%.			115.65	1,293.10 CR
30/11/2021	Interest			115.65	1,408.75 CR
31/12/2021	Bonus Interest 0.3500%.			119.57	1,528.32 CR
31/12/2021	Interest			119.57	1,647.89 CR
31/01/2022	Bonus Interest 0.3500%.			119.64	1,767.53 CR
31/01/2022	Interest			119.65	1,887.18 CR
28/02/2022	Bonus Interest 0.3500%.			108.13	1,995.31 CR
28/02/2022	Interest			108.13	2,103.44 CR
31/03/2022	Bonus Interest 0.3500%.			119.78	2,223.22 CR
31/03/2022	Interest			119.78	2,343.00 CR
30/04/2022	Interest			23.24	2,366.24 CR
31/05/2022	Bonus Interest 0.6000%.			8.66	2,374.90 CR
31/05/2022	Interest			5.09	2,379.99 CR

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30/06/2022	Bonus Interest 1.0000%.			115.05	2,495.04 CR
30/06/2022	Interest			56.88	2,551.92 CR
				2,551.92	2,551.92 CR
<u>Cash Account # 8470 (NAB304478470)</u>					
30/07/2021	INTEREST			13.94	13.94 CR
31/08/2021	INTEREST			7.86	21.80 CR
30/09/2021	INTEREST			0.77	22.57 CR
29/10/2021	INTEREST			0.19	22.76 CR
30/11/2021	INTEREST			1.25	24.01 CR
31/12/2021	INTEREST			0.02	24.03 CR
28/02/2022	INTEREST			0.13	24.16 CR
31/03/2022	INTEREST			0.41	24.57 CR
29/04/2022	INTEREST			0.01	24.58 CR
31/05/2022	INTEREST			0.03	24.61 CR
30/06/2022	INTEREST			1.84	26.45 CR
				26.45	26.45 CR
<u>NAB Trade#005 (NT2347205005)</u>					
31/08/2021	INTEREST			67.60	67.60 CR
30/09/2021	INTEREST			62.29	129.89 CR
29/10/2021	INTEREST			44.26	174.15 CR
30/11/2021	INTEREST			14.27	188.42 CR
31/12/2021	INTEREST			19.15	207.57 CR
31/01/2022	INTEREST			21.17	228.74 CR
28/02/2022	INTEREST			9.98	238.72 CR
31/03/2022	INTEREST			0.09	238.81 CR
29/04/2022	INTEREST			3.02	241.83 CR
31/05/2022	INTEREST			3.44	245.27 CR
30/06/2022	INTEREST			2.99	248.26 CR
				248.26	248.26 CR
<u>TD AA20198J #QT73 (QT73)</u>					
19/07/2021	Interest from Term Deposit AA20198JQT73			32.66	32.66 CR
				32.66	32.66 CR
<u>TD AA201978ZNJD (ZNJD)</u>					
15/07/2021	Interest from Term Deposit AA201978ZNJD			306.16	306.16 CR
				306.16	306.16 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
15/11/2021	nabtrade: 11869797 FUNDS TRANSFER 082356, 578213395 TaxReturn 20/21 Dirk Klaus SMSF		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/02/2022	nabtrade: 12493174 FUNDS TRANSFER 082991, 410329431 ATOpayment Cash Acc		518.00		518.00 DR
			518.00		518.00 DR

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Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	nabtrade: 11869797 FUNDS TRANSFER 082356, 578213395 TaxReturn 20/21 Dirk Klaus SMSF		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
02/02/2022	nabtrade: 12353363 FUNDS TRANSFER 082991, 410329431 ATORed Transfer Dirk Klaus Super		20,000.00		20,000.00 DR
02/02/2022	nabtrade: 12356445 FUNDS TRANSFER 082991, 410329431 ATOReq Deposit Dirk Klaus Super		14,000.00		34,000.00 DR
			34,000.00		34,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021		1,626.21		1,626.21 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			20,116.43	18,490.22 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			77.76	18,567.98 CR
			1,626.21	20,194.19	18,567.98 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		9,215.18		9,215.18 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			2,768.40	6,446.78 DR
02/02/2022	System Member Journals			20,000.00	13,553.22 CR
02/02/2022	System Member Journals			14,000.00	27,553.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,627.56	61,180.78 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		77.76		61,103.02 CR
			9,292.94	70,395.96	61,103.02 CR
Opening Balance (50010)					
<u>(Opening Balance) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	Close Period Journal			1,686,562.32	1,686,562.32 CR
				1,686,562.32	1,686,562.32 CR
Contributions (52420)					
<u>(Contributions) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	System Member Journals			10,841.39	10,841.39 CR
				10,841.39	10,841.39 CR
Transfers In (52850)					
<u>(Transfers In) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	Opening Balance				1,600,247.20 CR
01/07/2021	Close Period Journal		1,600,247.20		0.00 DR
			1,600,247.20		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					

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01/07/2021	Opening Balance				90,293.87 CR
01/07/2021	Close Period Journal		90,293.87		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		2,768.40		2,768.40 DR
			93,062.27		2,768.40 DR
<u>(Share of Profit/(Loss)) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,627.56		33,627.56 DR
			33,627.56		33,627.56 DR
Income Tax (53330)					
<u>(Income Tax) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	Opening Balance				3,978.75 DR
01/07/2021	Close Period Journal			3,978.75	0.00 DR
				3,978.75	0.00 DR
<u>(Income Tax) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			77.76	77.76 CR
				77.76	77.76 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	System Member Journals		1,626.21		1,626.21 DR
			1,626.21		1,626.21 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
02/02/2022	System Member Journals		20,000.00		20,000.00 DR
02/02/2022	System Member Journals		14,000.00		34,000.00 DR
			34,000.00		34,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Klaus, Dirk Ingo - Pension (Account Based Pension 2) (KLADIR00005P)</u>					
01/07/2021	New Pension Member			1,693,009.10	1,693,009.10 CR
				1,693,009.10	1,693,009.10 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
01/07/2021	New Pension Member		1,693,009.10		1,693,009.10 DR
			1,693,009.10		1,693,009.10 DR
Bank Accounts (60400)					
<u>Rabo Bank # 8669 (366868669)</u>					
01/07/2021	Opening Balance				0.29 DR
15/07/2021	Interest from Term Deposit AA201978Z NJD		306.16		306.45 DR
15/07/2021	Term Deposit Matured AA201978Z NJD		250,000.00		250,306.45 DR
15/07/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super To NAB Trade]			100,000.00	150,306.45 DR
19/07/2021	Interest from Term Deposit AA20198JQT73		32.66		150,339.11 DR
19/07/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super To NAB			100,000.00	50,339.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trade]				
19/07/2021	Term Deposit Matured AA20198JQT73		25,000.00		75,339.11 DR
19/07/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super FT21200B0728]			75,339.00	0.11 DR
31/07/2021	Credit Interest		4.12		4.23 DR
02/08/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super To NAB Trade]			4.23	0.00 DR
27/05/2022	KORELUS PTY LTD 939200 872284247 Verify [Internal banking schedule external transfer 142201 366868669 - To rabobank]		1.00		1.00 DR
27/05/2022	From Nab 083052 304478470 To Rabobank [nabtrade: 13135807 FUNDS TRANSFER 142201, 366868669 ToRabobank From Nab]		10,000.00		10,001.00 DR
27/05/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking external transfer 142201 366868669 - To Rabo]		24,999.00		35,000.00 DR
30/05/2022	New Term Deposit AA2215039402			35,000.00	0.00 DR
30/05/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]		25,000.00		25,000.00 DR
30/05/2022	New Term Deposit AA221504HR0V			25,000.00	0.00 DR
31/05/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]		25,000.00		25,000.00 DR
31/05/2022	New Term Deposit AA22151RRMP9			25,000.00	0.00 DR
31/05/2022	D Klaus Supr NAB 083052 304478470 To Rabobank [nabtrade: 13149016 FUNDS TRANSFER 142201, 366868669 ToRabobank D Klaus Supr NAB]		20,000.00		20,000.00 DR
31/05/2022	New Term Deposit AA22151ZKY1P			20,000.00	0.00 DR
31/05/2022	Credit Interest		1.44		1.44 DR
01/06/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 7048652365971 - To Qudos]		25,000.00		25,001.44 DR
01/06/2022	New Term Deposit AA22152S7BMB			25,000.00	1.44 DR
01/06/2022	D Klaus Sup NAB 083052 304478470 To Rabobank [nabtrade: 13157395 FUNDS TRANSFER 142201, 366868669 ToRabobank D Klaus Sup NAB]		20,000.00		20,001.44 DR
02/06/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking external transfer 083052 304478470 - To Nab]		25,000.00		45,001.44 DR
02/06/2022	New Term Deposit AA2215369LCF			45,000.00	1.44 DR
02/06/2022	D Klaus Sup NAB 083052 304478470 D Klaus Sup Rabo [nabtrade: 13162515 FUNDS TRANSFER 142201, 366868669 DKlaus Sup Rabo D Klaus Sup NAB]		20,000.00		20,001.44 DR
02/06/2022	New Term Deposit AA22153F4KGZ			20,000.00	1.44 DR
03/06/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 7048652365971 - To Qudos]		25,000.00		25,001.44 DR
03/06/2022	New Term Deposit AA22154GYWR4			25,000.00	1.44 DR
03/06/2022	D Klaus Sup NAB 083052 304478470 To Rabobank [nabtrade: 13170625		20,000.00		20,001.44 DR

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06/06/2022	FUNDS TRANSFER 142201, 366868669 ToRabobank D Klaus Sup NAB] New Term Deposit AA22157G2CKV			20,000.00	1.44 DR
30/06/2022	Credit Interest		1.10		2.54 DR
			515,345.48	515,343.23	2.54 DR
<u>AMP Superedge Saver Account#4247 (AMP872284247)</u>					
23/07/2021	nabtrade: 11025824 FUNDS TRANSFER 939200, 872284247 ToSMSF AMP DK SMSF NAB TRAD [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]		20,000.00		20,000.00 DR
26/07/2021	nabtrade: 11036235 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]		20,000.00		40,000.00 DR
26/07/2021	nabtrade: 11034921 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]		20,000.00		60,000.00 DR
27/07/2021	nabtrade: 11044630 FUNDS TRANSFER 939200 872284247 TO SMSF AMP SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP SMSF NAB TRAD]		20,000.00		80,000.00 DR
28/07/2021	nabtrade: 11050772 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP SMSF NAB TRAD]		20,000.00		100,000.00 DR
01/08/2021	Credit Interest to 31/07/2021		10.68		100,010.68 DR
11/08/2021	nabtrade: 11127914 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF NAB High Int [Direct Entry Credit Item Ref: TO AMP SMSF NAB High Int]		20,000.00		120,010.68 DR
11/08/2021	nabtrade: 11123761 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF NAB SMSF TRADE [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]		20,000.00		140,010.68 DR
13/08/2021	nabtrade: 11143003 FUNDS TRANSFER 939200, 872284247 ToSMSF AMP SMSF NAB Trade [Direct Entry Credit Item Ref: TO SMSF AMP SMSF NAB TRAD]		20,000.00		160,010.68 DR
01/09/2021	Credit Interest to 31/08/2021		76.94		160,087.62 DR
03/09/2021	nabtrade: 11276822 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF NAB Cash A/c [Direct Entry Credit Item Ref: TO AMP SMSF NAB Cash A/c]		20,000.00		180,087.62 DR
03/09/2021	nabtrade: 11271822 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF Cash A/c [Direct Entry Credit Item Ref: TO AMP SMSF NAB Cash A/c]		20,000.00		200,087.62 DR
01/10/2021	Credit Interest to 30/09/2021		105.47		200,193.09 DR
01/11/2021	Credit Interest to 31/10/2021		110.52		200,303.61 DR
01/12/2021	Credit Interest to 30/11/2021		107.01		200,410.62 DR
01/01/2022	Credit Interest to 31/12/2021		110.64		200,521.26 DR
01/02/2022	Credit Interest to 31/01/2021		110.70		200,631.96 DR
01/03/2022	Credit Interest to 28/02/2021		100.04		200,732.00 DR
01/04/2022	Credit Interest		110.82		200,842.82 DR
07/04/2022	TT AMP - Dirk Klaus Super Fund [Inward Swift payment by the order of Qudos mutual ltd]		403,000.00		603,842.82 DR

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01/05/2022	Credit Interest		279.54		604,122.36 DR
25/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]			5,000.00	599,122.36 DR
25/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]			20,000.00	579,122.36 DR
26/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]			25,000.00	554,122.36 DR
27/05/2022	KORELUS PTY LTD 939200 872284247 Verify [Internal banking schedule external transfer 142201 366868669 - To rabobank]			1.00	554,121.36 DR
27/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]			25,000.00	529,121.36 DR
27/05/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking external transfer 142201 366868669 - To Rabo]			24,999.00	504,122.36 DR
30/05/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]			25,000.00	479,122.36 DR
30/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 142201 366868669 - To Qudos]			25,000.00	454,122.36 DR
30/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]			5,000.00	449,122.36 DR
30/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]			20,000.00	429,122.36 DR
31/05/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]			25,000.00	404,122.36 DR
31/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]			25,000.00	379,122.36 DR
31/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 142201 366868669 - To Qudos]			25,000.00	354,122.36 DR
01/06/2022	Credit interest		319.26		354,441.62 DR
01/06/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 7048652365971 - To Qudos]			25,000.00	329,441.62 DR
01/06/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]			25,000.00	304,441.62 DR
01/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]			25,000.00	279,441.62 DR
02/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]			25,000.00	254,441.62 DR
02/06/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking external transfer 083052 304478470 - To Nab]			25,000.00	229,441.62 DR
02/06/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 7048652365971 - To Qudos]			25,000.00	204,441.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	KORELUS PTY LTD 939200 872284247 From AMP [Internal banking schedule external transfer 7048652365971 - To Qudos]			25,000.00	179,441.62 DR
03/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]			25,000.00	154,441.62 DR
03/06/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 083052 304478470 - To Nab]			25,000.00	129,441.62 DR
10/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking schedule external transfer 083052 304478470 - To NAS]			25,000.00	104,441.62 DR
			604,441.62	500,000.00	104,441.62 DR
<u>CUA BANKING # 6454 (CUA51176454)</u>					
01/07/2021	Opening Balance				0.01 DR
16/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade [TXN INITIATED BY -9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF:Share Trade]			0.01	0.00 DR
				0.01	0.00 DR
<u>CUA BANKING 6456 (CUA51176456)</u>					
01/07/2021	Opening Balance				0.05 DR
16/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade [TXN INITIATED BY 9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF:Share Trade]			0.05	0.00 DR
				0.05	0.00 DR
<u>Qudos Bank # 5970 (CUS02365970)</u>					
01/07/2021	Opening Balance				0.01 DR
14/07/2021	Interest Credit by Transfer		83.42		83.43 DR
14/07/2021	Transfer from INV 163066683		70,000.00		70,083.43 DR
14/07/2021	Ext TFR - NET #888297615 to 304478470 DKSMSF Share Trade NAB - WealthHub [FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc]			67,000.00	3,083.43 DR
14/07/2021	Ext TFR - NET #888297743 to 304478470 DKSMSF Share Trade NAB - WealthHub [FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc]			3,000.00	83.43 DR
15/07/2021	Interest Credit by Transfer		918.49		1,001.92 DR
15/07/2021	Transfer from INV 163066707		750,000.00		751,001.92 DR
15/07/2021	TT NAB - Dirk Klaus Super Fund NAB Trade [RITS/RTGS EDIT]			751,001.92	0.00 DR
16/07/2021	Direct Credit DK SMSF NAB Trad - From NAB Trade [nabtrade: 10966656 FUNDS TRANSFER 704865, 02365970 FromNAB Trade DK SMSF NAB Trad]		1.00		1.00 DR
			821,002.91	821,001.92	1.00 DR
<u>Qudos Bank # 5971 (CUS02365971)</u>					
01/07/2021	Opening Balance				0.03 DR
01/07/2021	Direct Credit DirkIngoKlaus - PreTax Super Contr		10,841.39		10,841.42 DR
10/07/2021	Interest Credit by Transfer		297.94		11,139.36 DR
10/07/2021	Transfer from INV 163066596		250,000.00		261,139.36 DR
16/07/2021	Direct Credit DK SMSF NAB TRA - From		19,999.00		281,138.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	NAB Trade [nabtrade: 10966644 FUNDS TRANSFER 704865, 02365971 FromNAB Trade DK SMSF NAB TRA] Direct Credit DK SMSF NAB Trad - To Qudos [nabtrade: 10991319 FUNDS TRANSFER 704865, 02365971 ToQudos SMSF DK SMSF NAB TRAD]		20,000.00		301,138.36 DR
19/07/2021	Direct Credit DK SMSF NAB TRAD - To Qudos SMSF [nabtrade: 10994769 FUNDS TRANSFER 704865, 02365971 TO DKSMSF QUDOS DK SMSF NAB TRAD]		20,000.00		321,138.36 DR
19/07/2021	Direct Credit DK SMSF NAB TRAD - TO DK SMSF QUDOS [nabtrade: 10993482 FUNDS TRANSFER 704865, 02365971 ToQudos DK SMSF NAB Trad]		20,000.00		341,138.36 DR
20/07/2021	Direct Credit SMSF NAB TRADE - To SMSF QUDOS [nabtrade: 11002442 FUNDS TRANSFER 704865, 02365971 To SMSFQUDOS SMSF NAB TRADE]		20,000.00		361,138.36 DR
21/07/2021	Direct Credit SMSF NAB TRADE - To Qudos SMSF [nabtrade: 11010207 FUNDS TRANSFER 704865, 02365971 ToQudos SMSF SMSF NAB TRADE]		20,000.00		381,138.36 DR
22/07/2021	Direct Credit SMSF NAB TRADE - To QUDOS SMSF [nabtrade: 11018826 FUNDS TRANSFER 704865, 02365971 ToQUDOS SMSF SMSF NAB TRADE]		20,000.00		401,138.36 DR
31/07/2021	Bonus Interest 0.4500%.		93.73		401,232.09 DR
31/07/2021	Interest		72.90		401,304.99 DR
31/08/2021	Bonus Interest 0.3500%.		123.69		401,428.68 DR
31/08/2021	Interest		119.30		401,547.98 DR
30/09/2021	Bonus Interest 0.3500%.		115.51		401,663.49 DR
30/09/2021	Interest		115.51		401,779.00 DR
31/10/2021	Bonus Interest 0.3500%.		119.43		401,898.43 DR
31/10/2021	Interest		119.44		402,017.87 DR
30/11/2021	Bonus Interest 0.3500%.		115.65		402,133.52 DR
30/11/2021	Interest		115.65		402,249.17 DR
31/12/2021	Bonus Interest 0.3500%.		119.57		402,368.74 DR
31/12/2021	Interest		119.57		402,488.31 DR
31/01/2022	Bonus Interest 0.3500%.		119.64		402,607.95 DR
31/01/2022	Interest		119.65		402,727.60 DR
28/02/2022	Bonus Interest 0.3500%.		108.13		402,835.73 DR
28/02/2022	Interest		108.13		402,943.86 DR
31/03/2022	Bonus Interest 0.3500%.		119.78		403,063.64 DR
31/03/2022	Interest		119.78		403,183.42 DR
07/04/2022	TT AMP - Dirk Klaus Super Fund [Inward Swift payment by the order of Qudos mutual ltd]			403,000.00	183.42 DR
30/04/2022	Interest		23.24		206.66 DR
25/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]		20,000.00		20,206.66 DR
25/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]		5,000.00		25,206.66 DR
26/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 7048652365971 - To Qudos]		25,000.00		50,206.66 DR
27/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer		25,000.00		75,206.66 DR

Dirk Klaus Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	7048652365971 - To Qudos]				
30/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 142201 366868669 - To Qudos]		25,000.00		100,206.66 DR
31/05/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 142201 366868669 - To Qudos]		25,000.00		125,206.66 DR
31/05/2022	Bonus Interest 0.6000%.		8.66		125,215.32 DR
31/05/2022	Interest		5.09		125,220.41 DR
01/06/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]		25,000.00		150,220.41 DR
02/06/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking schedule external transfer 7048652365971 - To Qudos]		25,000.00		175,220.41 DR
03/06/2022	Direct Credit KORELUS PTY LTD - From AMP [Internal banking external transfer 083052 304478470 - To Nab]		25,000.00		200,220.41 DR
30/06/2022	Bonus Interest 1.0000%.		115.05		200,335.46 DR
30/06/2022	Interest		56.88		200,392.34 DR
			603,392.31	403,000.00	200,392.34 DR
<u>Cash Account # 8470 (NAB304478470)</u>					
01/07/2021	Opening Balance				6,606.88 DR
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV221/01250722 [System Matched Income Data]		3,000.00		9,606.88 DR
08/07/2021	BUY TLS.ASX 2550 AU D 3.7 92803310 NT2347205-002			9,454.95	151.93 DR
14/07/2021	Ext TFR - NET #888297615 to 304478470 DKSMSF Share Trade NAB - WealthHub [FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc]		67,000.00		67,151.93 DR
14/07/2021	Ext TFR - NET #888297743 to 304478470 DKSMSF Share Trade NAB - WealthHub [FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc]		3,000.00		70,151.93 DR
15/07/2021	TT NAB - Dirk Klaus Super Fund NAB Trade [RITS/RTGS EDIT]		751,001.92		821,153.85 DR
15/07/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super To NAB Trade]		100,000.00		921,153.85 DR
16/07/2021	Direct Credit DK SMSF NAB TRA - From NAB Trade [nabtrade: 10966644 FUNDS TRANSFER 704865, 02365971 FromNAB Trade DK SMSF NAB TRA]			19,999.00	901,154.85 DR
16/07/2021	Direct Credit DK SMSF NAB Trad - From NAB Trade [nabtrade: 10966656 FUNDS TRANSFER 704865, 02365970 FromNAB Trade DK SMSF NAB Trad]			1.00	901,153.85 DR
16/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade [TXN INITIATED BY 9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF:Share Trade]		0.05		901,153.90 DR
16/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade [TXN INITIATED BY -9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF:Share Trade]		0.01		901,153.91 DR
19/07/2021	Direct Credit DK SMSF NAB Trad - To Qudos [nabtrade: 10991319 FUNDS TRANSFER 704865, 02365971 ToQudos SMSF DK SMSF NAB TRAD]			20,000.00	881,153.91 DR
19/07/2021	Direct Credit DK SMSF NAB TRAD - TO			20,000.00	861,153.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2021	DK SMSF QUDOS [nabtrade: 10993482 FUNDS TRANSFER 704865, 02365971 ToQudos DK SMSF NAB Trad] Direct Credit DK SMSF NAB TRAD - To Qudos SMSF [nabtrade: 10994769 FUNDS TRANSFER 704865, 02365971 TO DKSMSF QUDOS DK SMSF NAB TRAD]			20,000.00	841,153.91 DR
19/07/2021	BUY WBC.ASX 2800 AUD 25 93357173 NT2347205-002			70,077.00	771,076.91 DR
19/07/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super FT21200B0728]		75,339.00		846,415.91 DR
19/07/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super To NAB Trade]		100,000.00		946,415.91 DR
20/07/2021	Direct Credit SMSF NAB TRADE - To SMSF QUDOS [nabtrade: 11002442 FUNDS TRANSFER 704865, 02365971 To SMSFQUDOS SMSF NAB TRADE]			20,000.00	926,415.91 DR
20/07/2021	BUY NAB.ASX 5000 AUD 25.85 93406025 NT2347205-002			129,392.18	797,023.73 DR
20/07/2021	BUY WBC.ASX 5000 AUD 24.83 93406400 NT2347205-002			124,286.57	672,737.16 DR
20/07/2021	BUY BEN.ASX 5000 AU D 10.1 93405829 NT2347205-002			50,555.55	622,181.61 DR
21/07/2021	Direct Credit SMSF NAB TRADE - To Qudos SMSF [nabtrade: 11010207 FUNDS TRANSFER 704865, 02365971 ToQudos SMSF SMSF NAB TRADE]			20,000.00	602,181.61 DR
22/07/2021	Direct Credit SMSF NAB TRADE - To QUDOS SMSF [nabtrade: 11018826 FUNDS TRANSFER 704865, 02365971 ToQUDOS SMSF SMSF NAB TRADE]			20,000.00	582,181.61 DR
23/07/2021	nabtrade: 11025824 FUNDS TRANSFER 939200, 872284247 ToSMSF AMP DK SMSF NAB TRAD [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]			20,000.00	562,181.61 DR
26/07/2021	nabtrade: 11034921 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]			20,000.00	542,181.61 DR
26/07/2021	nabtrade: 11036235 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]			20,000.00	522,181.61 DR
27/07/2021	nabtrade: 11044630 FUNDS TRANSFER 939200 872284247 TO SMSF AMP SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP SMSF NAB TRAD]			20,000.00	502,181.61 DR
28/07/2021	nabtrade: 11050772 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF SMSF NAB TRADE [Direct Entry Credit Item Ref: TO SMSF AMP SMSF NAB TRAD]			20,000.00	482,181.61 DR
30/07/2021	INTEREST		13.94		482,195.55 DR
02/08/2021	Dirk Klaus Super Fund / To NAB Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - Dirk Klaus Super To NAB Trade]		4.23		482,199.78 DR
09/08/2021	FUNDS TRANSFER To High Interest SMSF Cash A/c [FUNDS TRANSFER To High Interest SMSF Cash A/c]			482,000.00	199.78 DR
10/08/2021	FUNDS TRANSFER To Cash Account High Interest [FUNDS TRANSFER To		20,000.00		20,199.78 DR

Dirk Klaus Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cash Account High Interest]				
11/08/2021	nabtrade: 11123761 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF NAB SMSF TRADE [Direct Entry Credit Item Ref: TO SMSF AMP DK SMSF NAB TRAD]			20,000.00	199.78 DR
11/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]		20,000.00		20,199.78 DR
11/08/2021	nabtrade: 11127914 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF NAB High Int [Direct Entry Credit Item Ref: TO AMP SMSF NAB High Int]			20,000.00	199.78 DR
12/08/2021	FUNDS TRANSFER To Cash Account High Interest [FUNDS TRANSFER To Cash Account High Interest]		77,000.00		77,199.78 DR
12/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]		2,000.00		79,199.78 DR
12/08/2021	FUNDS TRANSFER To High Int A/c Cash Account [FUNDS TRANSFER To High Int A/c Cash Account]			900.00	78,299.78 DR
12/08/2021	FUNDS TRANSFER Cash Account High Int Account [FUNDS TRANSFER Cash Account High Int Account]		79,000.00		157,299.78 DR
13/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]		20,000.00		177,299.78 DR
13/08/2021	nabtrade: 11143003 FUNDS TRANSFER 939200, 872284247 ToSMSF AMP SMSF NAB Trade [Direct Entry Credit Item Ref: TO SMSF AMP SMSF NAB TRAD]			20,000.00	157,299.78 DR
16/08/2021	BUY TLS.ASX 20000 AUD 3.91 95036722 NT2347205-002			78,286.02	79,013.76 DR
16/08/2021	FUNDS TRANSFER To High Interest Cash Account [FUNDS TRANSFER To High Interest Cash Account]			79,000.00	13.76 DR
16/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]		50,000.00		50,013.76 DR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]		2,000.00		52,013.76 DR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]		50,000.00		102,013.76 DR
17/08/2021	FUNDS TRANSFER To High Int Acc From Cash Accoun [FUNDS TRANSFER To High Int Acc From Cash Accoun]			2,000.00	100,013.76 DR
19/08/2021	BUY BEN.ASX 5000 AUD 9.9 95337778 NT2347205-002			49,554.45	50,459.31 DR
19/08/2021	BUY BEN.ASX 5000 AUD 10.08 95327774 NT2347205-002			50,455.44	3.87 DR
31/08/2021	INTEREST		7.86		11.73 DR
02/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c [FUNDS TRANSFER To Cash A/c High Int A/c]		20,000.00		20,011.73 DR
03/09/2021	nabtrade: 11271822 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF Cash A/c [Direct Entry Credit Item Ref: TO AMP SMSF NAB Cash A/c]			20,000.00	11.73 DR
03/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c [FUNDS TRANSFER To Cash A/c High Int A/c]		20,000.00		20,011.73 DR
03/09/2021	nabtrade: 11276822 FUNDS TRANSFER 939200, 872284247 ToAMP SMSF NAB Cash A/c [Direct Entry Credit Item Ref: TO AMP SMSF NAB Cash A/c]			20,000.00	11.73 DR
23/09/2021	FUNDS TRANSFER To Cash Account From High Int [FUNDS TRANSFER To		125,000.00		125,011.73 DR

Dirk Klaus Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cash Account From High Int]				
23/09/2021	FUNDS TRANSFER To Cash Account From High Int [FUNDS TRANSFER To Cash Account From High Int]		100.00		125,111.73 DR
23/09/2021	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001264756878 [System Matched Income Data]		1,914.80		127,026.53 DR
27/09/2021	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]			127,000.00	26.53 DR
29/09/2021	FUNDS TRANSFER To Cash Account From High Int [FUNDS TRANSFER To Cash Account From High Int]		175,000.00		175,026.53 DR
29/09/2021	FUNDS TRANSFER To High Int A/c Cash Account [FUNDS TRANSFER To High Int A/c Cash Account]			128,000.00	47,026.53 DR
30/09/2021	INTEREST		0.77		47,027.30 DR
30/09/2021	FUNDS TRANSFER DIVIDEND - Bendigo S00121217538		5,300.00		52,327.30 DR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c [FUNDS TRANSFER To High Int A/c From Cash A/c]			6,000.00	46,327.30 DR
01/10/2021	BUY BEN.ASX 5000 AUD 9.25 98258655 NT2347205-002			46,300.88	26.42 DR
01/10/2021	FUNDS TRANSFER To Cash A/c From High Int A/ [FUNDS TRANSFER To Cash A/c From High Int A/]		164,000.00		164,026.42 DR
01/10/2021	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]			81,000.00	83,026.42 DR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c [FUNDS TRANSFER To High Int A/c From Cash A/c]			83,000.00	26.42 DR
13/10/2021	FUNDS TRANSFER To Cash A/c From High Int [FUNDS TRANSFER To Cash A/c From High Int]		50,000.00		50,026.42 DR
13/10/2021	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]			3,425.00	46,601.42 DR
15/10/2021	BUY BEN.ASX 5000 AUD 9.31 99159719 NT2347205-002			46,601.21	0.21 DR
18/10/2021	FUNDS TRANSFER To Cash From High Int [FUNDS TRANSFER To Cash From High Int]		78,100.00		78,100.21 DR
18/10/2021	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]			78,100.00	0.21 DR
29/10/2021	INTEREST		0.19		0.40 DR
01/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		97,000.00		97,000.40 DR
03/11/2021	BUY WBC.ASX 2000 AUD 24 100297194 NT2347205-002			48,052.80	48,947.60 DR
08/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		21,000.00		69,947.60 DR
09/11/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			29,403.00	40,544.60 DR
09/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		1,650.00		42,194.60 DR
10/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		28,000.00		70,194.60 DR
11/11/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			29,650.00	40,544.60 DR
11/11/2021	FUNDS TRANSFER To Cash Acc From		1,650.00		42,194.60 DR

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	High Int [FUNDS TRANSFER To Cash Acc From High Int] FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		18,400.00		60,594.60 DR
15/11/2021	nabtrade: 11869797 FUNDS TRANSFER 082356, 578213395 TaxReturn 20/21 Dirk Klaus SMSF			1,650.00	58,944.60 DR
16/11/2021	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]			40,585.00	18,359.60 DR
16/11/2021	BUY BEN.ASX 2000 AUD 9.17 101101848 NT2347205-002			18,359.39	0.21 DR
30/11/2021	INTEREST		1.25		1.46 DR
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00727777 [System Matched Income Data]		6,700.00		6,701.46 DR
16/12/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			6,700.00	1.46 DR
21/12/2021	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001269153076 [System Matched Income Data]		9,324.00		9,325.46 DR
22/12/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			9,325.00	0.46 DR
31/12/2021	INTEREST		0.02		0.48 DR
01/02/2022	FUNDS TRANSFER To Cash Acc High Int Acc [FUNDS TRANSFER To Cash Acc High Int Acc]		34,000.00		34,000.48 DR
02/02/2022	nabtrade: 12353363 FUNDS TRANSFER 082991, 410329431 ATORed Transfer Dirk Klaus Super			20,000.00	14,000.48 DR
02/02/2022	nabtrade: 12356445 FUNDS TRANSFER 082991, 410329431 ATOReq Deposit Dirk Klaus Super			14,000.00	0.48 DR
07/02/2022	FUNDS TRANSFER ATO payment High Int Acc [FUNDS TRANSFER ATO payment High Int Acc]		2,469.95		2,470.43 DR
16/02/2022	FUNDS TRANSFER To Cash A/c From High Int [FUNDS TRANSFER To Cash A/c From High Int]		25,000.00		27,470.43 DR
16/02/2022	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]			25,000.00	2,470.43 DR
24/02/2022	FUNDS TRANSFER To Cash Acc High Int [FUNDS TRANSFER To Cash Acc High Int]		29,150.00		31,620.43 DR
28/02/2022	INTEREST		0.13		31,620.56 DR
28/02/2022	nabtrade: 12493174 FUNDS TRANSFER 082991, 410329431 ATOpayment Cash Acc			2,469.95	29,150.61 DR
07/03/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			3,650.00	25,500.61 DR
07/03/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		4,450.00		29,950.61 DR
08/03/2022	BUY WBC.ASX 1150 AUD 22.15 107580699 NT2347205-002			25,500.52	4,450.09 DR
09/03/2022	BUY WBC.ASX 203 AU D 21.75 107642963 NT2347205-002			4,430.20	19.89 DR
31/03/2022	INTEREST		0.41		20.30 DR
31/03/2022	FUNDS TRANSFER DIVIDEND - BEN MARCH22 DIV S00121217538 [System Matched Income Data]		8,480.00		8,500.30 DR
01/04/2022	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]			8,500.00	0.30 DR

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	FUNDS TRANSFER DIVIDEND - TLS ITIVI DIV 001274632812 [System Matched Income Data]		1,914.80		1,915.10 DR
04/04/2022	FUNDS TRANSFER From Cash Acc To High Int Acc [FUNDS TRANSFER From Cash Acc To High Int Acc]			1,915.00	0.10 DR
29/04/2022	INTEREST		0.01		0.11 DR
27/05/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		10,000.00		10,000.11 DR
27/05/2022	From Nab 083052 304478470 To Rabobank [nabtrade: 13135807 FUNDS TRANSFER 142201, 366868669 ToRabobank From Nab]			10,000.00	0.11 DR
30/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]		20,000.00		20,000.11 DR
30/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]		5,000.00		25,000.11 DR
31/05/2022	INTEREST		0.03		25,000.14 DR
31/05/2022	D Klaus Supr NAB 083052 304478470 To Rabobank [nabtrade: 13149016 FUNDS TRANSFER 142201, 366868669 ToRabobank D Klaus Supr NAB]			20,000.00	5,000.14 DR
31/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]		25,000.00		30,000.14 DR
01/06/2022	D Klaus Sup NAB 083052 304478470 To Rabobank [nabtrade: 13157395 FUNDS TRANSFER 142201, 366868669 ToRabobank D Klaus Sup NAB]			20,000.00	10,000.14 DR
01/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]			10,000.00	0.14 DR
01/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking external transfer 083052 304478470 - To Nab]		25,000.00		25,000.14 DR
02/06/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		10,000.00		35,000.14 DR
02/06/2022	D Klaus Sup NAB 083052 304478470 D Klaus Sup Rabo [nabtrade: 13162515 FUNDS TRANSFER 142201, 366868669 DKlaus Sup Rabo D Klaus Sup NAB]			20,000.00	15,000.14 DR
02/06/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]			15,000.00	0.14 DR
02/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]		25,000.00		25,000.14 DR
03/06/2022	FUNDS TRANSFER To High Int Acc Cash Acc [FUNDS TRANSFER To High Int Acc Cash Acc]			5,000.00	20,000.14 DR
03/06/2022	D Klaus Sup NAB 083052 304478470 To Rabobank [nabtrade: 13170625 FUNDS TRANSFER 142201, 366868669 ToRabobank D Klaus Sup NAB]			20,000.00	0.14 DR
03/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking schedule external transfer 142201 366868669 - To rabobank]		25,000.00		25,000.14 DR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash		20,000.00		45,000.14 DR

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Acc From High Int]				
10/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]			1,770.00	43,230.14 DR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]		2,125.00		45,355.14 DR
10/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP [Internal banking schedule external transfer 083052 304478470 - To NAS]		25,000.00		70,355.14 DR
15/06/2022	BUY WBC.ASX 100 AU D 20.95 113091011 NT2347205-002			2,109.95	68,245.19 DR
15/06/2022	BUY WBC.ASX 2000 AUD 21.59 113051699 NT2347205-002			43,227.50	25,017.69 DR
24/06/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001277804335		10,304.73		35,322.42 DR
30/06/2022	INTEREST		1.84		35,324.26 DR
			2,550,404.94	2,521,687.56	35,324.26 DR
NAB Trade#005 (NT2347205005)					
09/08/2021	FUNDS TRANSFER To High Interest SMSF Cash A/c [FUNDS TRANSFER To High Interest SMSF Cash A/c]		482,000.00		482,000.00 DR
10/08/2021	FUNDS TRANSFER To Cash Account High Interest [FUNDS TRANSFER To Cash Account High Interest]			20,000.00	462,000.00 DR
11/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]			20,000.00	442,000.00 DR
12/08/2021	FUNDS TRANSFER To Cash Account High Interest [FUNDS TRANSFER To Cash Account High Interest]			77,000.00	365,000.00 DR
12/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]			2,000.00	363,000.00 DR
12/08/2021	FUNDS TRANSFER To High Int A/c Cash Account [FUNDS TRANSFER To High Int A/c Cash Account]		900.00		363,900.00 DR
12/08/2021	FUNDS TRANSFER Cash Account High Int Account [FUNDS TRANSFER Cash Account High Int Account]			79,000.00	284,900.00 DR
13/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]			20,000.00	264,900.00 DR
16/08/2021	FUNDS TRANSFER To High Interest Cash Account [FUNDS TRANSFER To High Interest Cash Account]		79,000.00		343,900.00 DR
16/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]			50,000.00	293,900.00 DR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]			2,000.00	291,900.00 DR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account [FUNDS TRANSFER To Cash Account High Int Account]			50,000.00	241,900.00 DR
17/08/2021	FUNDS TRANSFER To High Int Acc From Cash Accoun [FUNDS TRANSFER To High Int Acc From Cash Accoun]		2,000.00		243,900.00 DR
31/08/2021	INTEREST		67.60		243,967.60 DR
02/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c [FUNDS TRANSFER To Cash A/c High Int A/c]			20,000.00	223,967.60 DR
03/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c [FUNDS TRANSFER To Cash A/c High Int A/c]			20,000.00	203,967.60 DR
23/09/2021	FUNDS TRANSFER To Cash Account From High Int [FUNDS TRANSFER To			125,000.00	78,967.60 DR

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Cash Account From High Int]				
23/09/2021	FUNDS TRANSFER To Cash Account From High Int [FUNDS TRANSFER To Cash Account From High Int]			100.00	78,867.60 DR
27/09/2021	FUNDS TRANSFER To High Int From Cash [FUNDS TRANSFER To High Int From Cash]		127,000.00		205,867.60 DR
29/09/2021	FUNDS TRANSFER To Cash Account From High Int [FUNDS TRANSFER To Cash Account From High Int]			175,000.00	30,867.60 DR
29/09/2021	FUNDS TRANSFER To High Int A/c Cash Account [FUNDS TRANSFER To High Int A/c Cash Account]		128,000.00		158,867.60 DR
30/09/2021	INTEREST		62.29		158,929.89 DR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c [FUNDS TRANSFER To High Int A/c From Cash A/c]		6,000.00		164,929.89 DR
01/10/2021	FUNDS TRANSFER To Cash A/c From High Int A/ [FUNDS TRANSFER To Cash A/c From High Int A/]			164,000.00	929.89 DR
01/10/2021	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]		81,000.00		81,929.89 DR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c [FUNDS TRANSFER To High Int A/c From Cash A/c]		83,000.00		164,929.89 DR
13/10/2021	FUNDS TRANSFER To Cash A/c From High Int [FUNDS TRANSFER To Cash A/c From High Int]			50,000.00	114,929.89 DR
13/10/2021	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]		3,425.00		118,354.89 DR
18/10/2021	FUNDS TRANSFER To Cash From High Int [FUNDS TRANSFER To Cash From High Int]			78,100.00	40,254.89 DR
18/10/2021	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]		78,100.00		118,354.89 DR
29/10/2021	INTEREST		44.26		118,399.15 DR
01/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			97,000.00	21,399.15 DR
08/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			21,000.00	399.15 DR
09/11/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		29,403.00		29,802.15 DR
09/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			1,650.00	28,152.15 DR
10/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			28,000.00	152.15 DR
11/11/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		29,650.00		29,802.15 DR
11/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			1,650.00	28,152.15 DR
12/11/2021	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			18,400.00	9,752.15 DR
16/11/2021	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		40,585.00		50,337.15 DR
30/11/2021	INTEREST		14.27		50,351.42 DR
16/12/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High		6,700.00		57,051.42 DR

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Int From Cash Acc]				
22/12/2021	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		9,325.00		66,376.42 DR
31/12/2021	INTEREST		19.15		66,395.57 DR
31/01/2022	INTEREST		21.17		66,416.74 DR
01/02/2022	FUNDS TRANSFER To Cash Acc High Int Acc [FUNDS TRANSFER To Cash Acc High Int Acc]			34,000.00	32,416.74 DR
07/02/2022	FUNDS TRANSFER ATO payment High Int Acc [FUNDS TRANSFER ATO payment High Int Acc]			2,469.95	29,946.79 DR
16/02/2022	FUNDS TRANSFER To Cash A/c From High Int [FUNDS TRANSFER To Cash A/c From High Int]			25,000.00	4,946.79 DR
16/02/2022	FUNDS TRANSFER To High Int From Cash A/c [FUNDS TRANSFER To High Int From Cash A/c]		25,000.00		29,946.79 DR
24/02/2022	FUNDS TRANSFER To Cash Acc High Int [FUNDS TRANSFER To Cash Acc High Int]			29,150.00	796.79 DR
28/02/2022	INTEREST		9.98		806.77 DR
07/03/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		3,650.00		4,456.77 DR
07/03/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			4,450.00	6.77 DR
31/03/2022	INTEREST		0.09		6.86 DR
01/04/2022	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		8,500.00		8,506.86 DR
04/04/2022	FUNDS TRANSFER From Cash Acc To High Int Acc [FUNDS TRANSFER From Cash Acc To High Int Acc]		1,915.00		10,421.86 DR
29/04/2022	INTEREST		3.02		10,424.88 DR
27/05/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			10,000.00	424.88 DR
31/05/2022	INTEREST		3.44		428.32 DR
01/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		10,000.00		10,428.32 DR
02/06/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			10,000.00	428.32 DR
02/06/2022	FUNDS TRANSFER To High Int From Cash Acc [FUNDS TRANSFER To High Int From Cash Acc]		15,000.00		15,428.32 DR
03/06/2022	FUNDS TRANSFER To High Int Acc Cash Acc [FUNDS TRANSFER To High Int Acc Cash Acc]		5,000.00		20,428.32 DR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			20,000.00	428.32 DR
10/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc [FUNDS TRANSFER To High Int Acc From Cash Acc]		1,770.00		2,198.32 DR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int [FUNDS TRANSFER To Cash Acc From High Int]			2,125.00	73.32 DR
30/06/2022	INTEREST		2.99		76.31 DR
			1,257,171.26	1,257,094.95	76.31 DR

Fixed Interest Securities (Australian) (72400)

Qudos Term Deposit #6596 (0012)

Dirk Klaus Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				250,000.00 DR
10/07/2021	Transfer from INV 163066596			250,000.00	0.00 DR
		0.00		250,000.00	0.00 DR
<u>Qudos Term Deposit # 6683 (0013)</u>					
01/07/2021	Opening Balance				70,000.00 DR
14/07/2021	Transfer from INV 163066683			70,000.00	0.00 DR
		0.00		70,000.00	0.00 DR
<u>Qudos Term Deposit # 6707 (0014)</u>					
01/07/2021	Opening Balance				750,000.00 DR
15/07/2021	Transfer from INV 163066707			750,000.00	0.00 DR
		0.00		750,000.00	0.00 DR
<u>Term Deposit#AA2215039402 (AA2215039402)</u>					
30/05/2022	New Term Deposit AA2215039402		35,000.00		35,000.00 DR
		0.00	35,000.00		35,000.00 DR
<u>Term Deposit#AA221504HR0V (AA221504HR0V)</u>					
30/05/2022	New Term Deposit AA221504HR0V		25,000.00		25,000.00 DR
		0.00	25,000.00		25,000.00 DR
<u>Term Deposit#AA22151RRMP9 (AA22151RRMP9)</u>					
31/05/2022	New Term Deposit AA22151RRMP9		25,000.00		25,000.00 DR
		0.00	25,000.00		25,000.00 DR
<u>Term Deposit#AA22151ZKY1P (AA22151ZKY1P)</u>					
31/05/2022	New Term Deposit AA22151ZKY1P		20,000.00		20,000.00 DR
		0.00	20,000.00		20,000.00 DR
<u>Term Deposit#AA22152S7BMB (AA22152S7BMB)</u>					
01/06/2022	New Term Deposit AA22152S7BMB		25,000.00		25,000.00 DR
		0.00	25,000.00		25,000.00 DR
<u>Term Deposit#AA2215369LCF (AA2215369LCF)</u>					
02/06/2022	New Term Deposit AA2215369LCF		45,000.00		45,000.00 DR
		0.00	45,000.00		45,000.00 DR
<u>Term Deposit#AA22153F4KGZ (AA22153F4KGZ)</u>					
02/06/2022	New Term Deposit AA22153F4KGZ		20,000.00		20,000.00 DR
		0.00	20,000.00		20,000.00 DR
<u>Term Deposit#AA22154GYWR4 (AA22154GYWR4)</u>					
03/06/2022	New Term Deposit AA22154GYWR4		25,000.00		25,000.00 DR
		0.00	25,000.00		25,000.00 DR
<u>Term Deposit#AA22157G2CKV (AA22157G2CKV)</u>					
06/06/2022	New Term Deposit AA22157G2CKV		20,000.00		20,000.00 DR
		0.00	20,000.00		20,000.00 DR
<u>TD AA20198J #QT73 (QT73)</u>					
01/07/2021	Opening Balance				25,000.00 DR
19/07/2021	Term Deposit Matured AA20198JQT73			25,000.00	0.00 DR
		0.00		25,000.00	0.00 DR
<u>TD AA201978ZNJD (ZNJD)</u>					
01/07/2021	Opening Balance				250,000.00 DR

Dirk Klaus Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	Term Deposit Matured AA201978Z NJD			250,000.00	0.00 DR
		0.00		250,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2021	Opening Balance	5,000.00			52,450.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$10.300000 (System Price) - 5,000.000000 Units on hand			950.00	51,500.00 DR
20/07/2021	BUY BEN.ASX 5000 AU D 10.1 93405829 NT2347205-002	5,000.00	50,555.55		102,055.55 DR
19/08/2021	BUY BEN.ASX 5000 AUD 9.9 95337778 NT2347205-002	5,000.00	49,554.45		151,610.00 DR
19/08/2021	BUY BEN.ASX 5000 AUD 10.08 95327774 NT2347205-002	5,000.00	50,455.44		202,065.44 DR
01/10/2021	BUY BEN.ASX 5000 AUD 9.25 98258655 NT2347205-002	5,000.00	46,300.88		248,366.32 DR
15/10/2021	BUY BEN.ASX 5000 AUD 9.31 99159719 NT2347205-002	5,000.00	46,601.21		294,967.53 DR
16/11/2021	BUY BEN.ASX 2000 AUD 9.17 101101848 NT2347205-002	2,000.00	18,359.39		313,326.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 32,000.000000 Units on hand			23,086.92	290,240.00 DR
		32,000.00	261,826.92	24,036.92	290,240.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	5,000.00			131,100.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$26.040000 (System Price) - 5,000.000000 Units on hand			900.00	130,200.00 DR
20/07/2021	BUY NAB.ASX 5000 AUD 25.85 93406025 NT2347205-002	5,000.00	129,392.18		259,592.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 10,000.000000 Units on hand		14,307.82		273,900.00 DR
		10,000.00	143,700.00	900.00	273,900.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	1,385.00			5,207.60 DR
08/07/2021	BUY TLS.ASX 2550 AU D 3.7 92803310 NT2347205-002	2,550.00	9,454.95		14,662.55 DR
16/08/2021	BUY TLS.ASX 20000 AUD 3.91 95036722 NT2347205-002	20,000.00	78,286.02		92,948.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 23,935.000000 Units on hand			798.82	92,149.75 DR
		23,935.00	87,740.97	798.82	92,149.75 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	5,740.00			148,149.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 5,740.000000 Units on hand			918.40	147,231.00 DR
19/07/2021	BUY WBC.ASX 2800 AUD 25 93357173 NT2347205-002	2,800.00	70,077.00		217,308.00 DR
20/07/2021	BUY WBC.ASX 5000 AUD 24.83 93406400 NT2347205-002	5,000.00	124,286.57		341,594.57 DR
03/11/2021	BUY WBC.ASX 2000 AUD 24 100297194 NT2347205-002	2,000.00	48,052.80		389,647.37 DR
08/03/2022	BUY WBC.ASX 1150 AUD 22.15 107580699 NT2347205-002	1,150.00	25,500.52		415,147.89 DR
09/03/2022	BUY WBC.ASX 203 AU D 21.75 107642963 NT2347205-002	203.00	4,430.20		419,578.09 DR
15/06/2022	BUY WBC.ASX 100 AU D 20.95 113091011 NT2347205-002	100.00	2,109.95		421,688.04 DR

Dirk Klaus Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	BUY WBC.ASX 2000 AUD 21.59 113051699 NT2347205-002	2,000.00	43,227.50		464,915.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 18,993.000000 Units on hand			94,552.04	370,363.50 DR
		18,993.00	317,684.54	95,470.44	370,363.50 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,951.95 CR
01/07/2021	Create Entries - Income Tax Expense - 01/07/2021			1,626.21	3,578.16 CR
28/02/2022	nabtrade: 12493174 FUNDS TRANSFER 082991, 410329431 ATOpayment Cash Acc		1,951.95		1,626.21 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		20,116.43		18,490.22 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		77.76		18,567.98 DR
			22,146.14	1,626.21	18,567.98 DR

Total Debits: 11,048,722.76

Total Credits: 11,048,722.76