

Transaction History for DIRK INGO KLAUS, 793821

Date: 09/07/2022

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Transaction: ALL

Showing: 01/07/2021 - 30/06/2022

Order: Oldest First

DIY - Dirk Klaus Super Fund - 02365971 DIRK INGO KLAUS

Date	Description	Amount	Balance
01/07/2021	Direct Credit DirkIngoKlaus - PreTax Super Contr	\$10,841.39	\$10,841.42
10/07/2021	Interest Credit by Transfer	\$297.94	\$11,139.36
10/07/2021	Transfer from INV 163066596	\$250,000.00	\$261,139.36
16/07/2021	Direct Credit DK SMSF NAB TRA - From NAB Trade	\$19,999.00	\$281,138.36
19/07/2021	Direct Credit DK SMSF NAB Trad - To Qudos	\$20,000.00	\$301,138.36
19/07/2021	Direct Credit DK SMSF NAB TRAD - To Qudos SMSF	\$20,000.00	\$321,138.36
19/07/2021	Direct Credit DK SMSF NAB TRAD - TO DK SMSF QUDOS	\$20,000.00	\$341,138.36
20/07/2021	Direct Credit SMSF NAB TRADE - To SMSF QUDOS	\$20,000.00	\$361,138.36
21/07/2021	Direct Credit SMSF NAB TRADE - To Qudos SMSF	\$20,000.00	\$381,138.36
22/07/2021	Direct Credit SMSF NAB TRADE - To QUDOS SMSF	\$20,000.00	\$401,138.36
31/07/2021	Bonus Interest 0.4500%.	\$93.73	\$401,232.09
31/07/2021	Interest	\$72.90	\$401,304.99
31/08/2021	Bonus Interest 0.3500%.	\$123.69	\$401,428.68
31/08/2021	Interest	\$119.30	\$401,547.98
30/09/2021	Bonus Interest 0.3500%.	\$115.51	\$401,663.49
30/09/2021	Interest	\$115.51	\$401,779.00
31/10/2021	Bonus Interest 0.3500%.	\$119.43	\$401,898.43
31/10/2021	Interest	\$119.44	\$402,017.87
30/11/2021	Bonus Interest 0.3500%.	\$115.65	\$402,133.52
30/11/2021	Interest	\$115.65	\$402,249.17
31/12/2021	Bonus Interest 0.3500%.	\$119.57	\$402,368.74
31/12/2021	Interest	\$119.57	\$402,488.31
31/01/2022	Bonus Interest 0.3500%.	\$119.64	\$402,607.95
31/01/2022	Interest	\$119.65	\$402,727.60

28/02/2022	Bonus Interest 0.3500%.	\$108.13	\$402,835.73
28/02/2022	Interest	\$108.13	\$402,943.86
31/03/2022	Bonus Interest 0.3500%.	\$119.78	\$403,063.64
31/03/2022	Interest	\$119.78	\$403,183.42
07/04/2022	TT AMP - Dirk Klaus Super Fund	-\$403,000.00	\$183.42
30/04/2022	Interest	\$23.24	\$206.66
25/05/2022	Direct Credit KORELUS PTY LTD - From AMP	\$20,000.00	\$20,206.66
25/05/2022	Direct Credit KORELUS PTY LTD - From AMP	\$5,000.00	\$25,206.66
26/05/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$50,206.66
27/05/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$75,206.66
30/05/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$100,206.66
31/05/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$125,206.66
31/05/2022	Bonus Interest 0.6000%.	\$8.66	\$125,215.32
31/05/2022	Interest	\$5.09	\$125,220.41
01/06/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$150,220.41
02/06/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$175,220.41
03/06/2022	Direct Credit KORELUS PTY LTD - From AMP	\$25,000.00	\$200,220.41
30/06/2022	Bonus Interest 1.0000%.	\$115.05	\$200,335.46
30/06/2022	Interest	\$56.88	\$200,392.34



Customer first



Authentic



Empowering



Passionate



One team

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