

Statement

DIRK KLAUS SUPER FUND
7 MONMOUTH ST
RANDWICK NSW 2031

Statement period:
01/01/2022 to 30/06/2022
Statement number:
4

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Your accounts


Your nabtrade cash products summary

DIRK KLAUS SUPER FUND 083-052 304478470 (as at 30/06/2022)	\$35,324.26 CR
DIRK KLAUS SUPER FUND NT2347205-005 (as at 30/06/2022)	\$76.31 CR

DIRK KLAUS SUPER FUND

083-052 304478470

Account details

	Billers 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 30/06/2022 0.10% P.A.

Account balance summary

Opening balance	\$0.48 CR
Total credits	\$307,896.90
Total debits	\$272,573.12
Closing balance	\$35,324.26 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.48 CR
01/02/2022	FUNDS TRANSFER To Cash Acc High Int Acc		\$34,000.00	\$34,000.48 CR
02/02/2022	nabtrade: 12353363 FUNDS TRANSFER 082991, 410329431 ATO Req Transfer Dirk Klaus Super	\$20,000.00		\$14,000.48 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/02/2022	nabtrade: 12356445 FUNDS TRANSFER 082991, 410329431 ATO Req Deposit Dirk Klaus Super	\$14,000.00		\$0.48 CR
07/02/2022	FUNDS TRANSFER ATO payment High Int Acc		\$2,469.95	\$2,470.43 CR
16/02/2022	FUNDS TRANSFER To Cash A/c From High Int		\$25,000.00	\$27,470.43 CR
16/02/2022	FUNDS TRANSFER To High Int From Cash A/c	\$25,000.00		\$2,470.43 CR
24/02/2022	FUNDS TRANSFER To Cash Acc High Int		\$29,150.00	\$31,620.43 CR
28/02/2022	INTEREST		\$0.13	\$31,620.56 CR
28/02/2022	nabtrade: 12493174 FUNDS TRANSFER 082991, 410329431 ATO payment Cash Acc	\$2,469.95		\$29,150.61 CR
07/03/2022	FUNDS TRANSFER To High Int From Cash Acc	\$3,650.00		\$25,500.61 CR
07/03/2022	FUNDS TRANSFER To Cash Acc From High Int		\$4,450.00	\$29,950.61 CR
08/03/2022	BUY WBC.ASX 1150 AUD 22.15 107580699 NT2347205-002	\$25,500.52		\$4,450.09 CR
09/03/2022	BUY WBC.ASX 203 AUD 21.75 107642963 NT2347205-002	\$4,430.20		\$19.89 CR
31/03/2022	INTEREST		\$0.41	\$20.30 CR
31/03/2022	FUNDS TRANSFER DIVIDEND - BEN MARCH22 DIV S00121217538		\$8,480.00	\$8,500.30 CR
01/04/2022	FUNDS TRANSFER To High Int Acc From Cash Acc	\$8,500.00		\$0.30 CR
01/04/2022	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001274632812		\$1,914.80	\$1,915.10 CR
04/04/2022	FUNDS TRANSFER From Cash Acc To High Int Acc	\$1,915.00		\$0.10 CR
29/04/2022	INTEREST		\$0.01	\$0.11 CR
27/05/2022	FUNDS TRANSFER To Cash Acc From High Int		\$10,000.00	\$10,000.11 CR
27/05/2022	nabtrade: 13135807 FUNDS TRANSFER 142201, 366868669 To Rabobank From Nab	\$10,000.00		\$0.11 CR
30/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$20,000.00	\$20,000.11 CR
30/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$5,000.00	\$25,000.11 CR
31/05/2022	INTEREST		\$0.03	\$25,000.14 CR
31/05/2022	nabtrade: 13149016 FUNDS TRANSFER 142201, 366868669 To Rabobank D Klaus Supr NAB	\$20,000.00		\$5,000.14 CR
31/05/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$25,000.00	\$30,000.14 CR
01/06/2022	nabtrade: 13157395 FUNDS TRANSFER 142201, 366868669 To Rabobank D Klaus Sup NAB	\$20,000.00		\$10,000.14 CR
01/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc	\$10,000.00		\$0.14 CR
01/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$25,000.00	\$25,000.14 CR
02/06/2022	FUNDS TRANSFER To Cash Acc From High Int		\$10,000.00	\$35,000.14 CR
02/06/2022	nabtrade: 13162515 FUNDS TRANSFER 142201, 366868669 D Klaus Sup Rabo D Klaus Sup NAB	\$20,000.00		\$15,000.14 CR
02/06/2022	FUNDS TRANSFER To High Int From Cash Acc	\$15,000.00		\$0.14 CR
02/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$25,000.00	\$25,000.14 CR
03/06/2022	FUNDS TRANSFER To High Int Acc Cash Acc	\$5,000.00		\$20,000.14 CR
03/06/2022	nabtrade: 13170625 FUNDS TRANSFER 142201, 366868669 To Rabobank D Klaus Sup NAB	\$20,000.00		\$0.14 CR
03/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$25,000.00	\$25,000.14 CR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int		\$20,000.00	\$45,000.14 CR
10/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc	\$1,770.00		\$43,230.14 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int		\$2,125.00	\$45,355.14 CR
10/06/2022	FUNDS TRANSFER - KORELUS PTY LTD From AMP		\$25,000.00	\$70,355.14 CR
15/06/2022	BUY WBC.ASX 100 AUD 20.95 113091011 NT2347205-002	\$2,109.95		\$68,245.19 CR
15/06/2022	BUY WBC.ASX 2000 AUD 21.59 113051699 NT2347205-002	\$43,227.50		\$25,017.69 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$25,017.69 CR
24/06/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001277804335		\$10,304.73	\$35,322.42 CR
30/06/2022	INTEREST		\$1.84	\$35,324.26 CR
30/06/2022	Closing Balance			\$35,324.26 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-304478470
Credit interest paid 2021/22 financial year	\$26.45
Withholding Tax	\$0.00

DIRK KLAUS SUPER FUND

NT2347205-005

Account details	
Account number	NT2347205-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$66,395.57 CR
Total credits	\$70,875.69
Total debits	\$137,194.95
Closing balance	\$76.31 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$66,395.57 CR
31/01/2022	INTEREST		\$21.17	\$66,416.74 CR
01/02/2022	FUNDS TRANSFER To Cash Acc High Int Acc	\$34,000.00		\$32,416.74 CR
07/02/2022	FUNDS TRANSFER ATO payment High Int Acc	\$2,469.95		\$29,946.79 CR
16/02/2022	FUNDS TRANSFER To Cash A/c From High Int	\$25,000.00		\$4,946.79 CR
16/02/2022	FUNDS TRANSFER To High Int From Cash A/c		\$25,000.00	\$29,946.79 CR
24/02/2022	FUNDS TRANSFER To Cash Acc High Int	\$29,150.00		\$796.79 CR
28/02/2022	INTEREST		\$9.98	\$806.77 CR
07/03/2022	FUNDS TRANSFER To High Int From Cash Acc		\$3,650.00	\$4,456.77 CR
07/03/2022	FUNDS TRANSFER To Cash Acc From High Int	\$4,450.00		\$6.77 CR
31/03/2022	INTEREST		\$0.09	\$6.86 CR
01/04/2022	FUNDS TRANSFER To High Int Acc From Cash Acc		\$8,500.00	\$8,506.86 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/04/2022	FUNDS TRANSFER From Cash Acc To High Int Acc		\$1,915.00	\$10,421.86 CR
29/04/2022	INTEREST		\$3.02	\$10,424.88 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$10,424.88 CR
27/05/2022	FUNDS TRANSFER To Cash Acc From High Int	\$10,000.00		\$424.88 CR
31/05/2022	INTEREST		\$3.44	\$428.32 CR
01/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc		\$10,000.00	\$10,428.32 CR
02/06/2022	FUNDS TRANSFER To Cash Acc From High Int	\$10,000.00		\$428.32 CR
02/06/2022	FUNDS TRANSFER To High Int From Cash Acc		\$15,000.00	\$15,428.32 CR
03/06/2022	FUNDS TRANSFER To High Int Acc Cash Acc		\$5,000.00	\$20,428.32 CR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int	\$20,000.00		\$428.32 CR
10/06/2022	FUNDS TRANSFER To High Int Acc From Cash Acc		\$1,770.00	\$2,198.32 CR
10/06/2022	FUNDS TRANSFER To Cash Acc From High Int	\$2,125.00		\$73.32 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$73.32 CR
30/06/2022	INTEREST		\$2.99	\$76.31 CR
30/06/2022	Closing Balance			\$76.31 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT2347205-005
Credit interest paid 2021/22 financial year	\$248.26
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.