

Statement

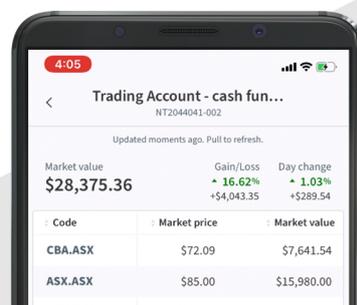
DIRK KLAUS SUPER FUND
 7 MONMOUTH ST
 RANDWICK NSW 2031

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 3

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Your accounts

Your nabtrade cash products summary

DIRK KLAUS SUPER FUND 083-052 304478470 (as at 31/12/2021)	\$0.48 CR
DIRK KLAUS SUPER FUND NT2347205-005 (as at 31/12/2021)	\$66,395.57 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 31/12/2021 0.05% P.A.	

Account balance summary

Opening balance	\$6,606.88 CR
Total credits	\$2,242,508.04
Total debits	\$2,249,114.44
Closing balance	\$0.48 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$6,606.88 CR
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV221/01250722		\$3,000.00	\$9,606.88 CR
08/07/2021	BUY TLS.ASX 2550 AUD 3.7 92803310 NT2347205-002	\$9,454.95		\$151.93 CR
14/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc		\$67,000.00	\$67,151.93 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade Acc		\$3,000.00	\$70,151.93 CR
15/07/2021	RITS/RTGS CREDIT		\$751,001.92	\$821,153.85 CR
15/07/2021	FUNDS TRANSFER - Dirk Klaus Super To NAB Trade		\$100,000.00	\$921,153.85 CR
16/07/2021	nabtrade: 10966644 FUNDS TRANSFER 704865, 02365971 From NAB Trade DK SMSF NAB TRA	\$19,999.00		\$901,154.85 CR
16/07/2021	nabtrade: 10966656 FUNDS TRANSFER 704865, 02365970 From NAB Trade DK SMSF NAB Trad	\$1.00		\$901,153.85 CR
16/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade		\$0.05	\$901,153.90 CR
16/07/2021	FUNDS TRANSFER - KORELUS PTY LTD Share Trade		\$0.01	\$901,153.91 CR
19/07/2021	nabtrade: 10991319 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF DK SMSF NAB TRAD	\$20,000.00		\$881,153.91 CR
19/07/2021	nabtrade: 10993482 FUNDS TRANSFER 704865, 02365971 To Qudos DK SMSF NAB Trad	\$20,000.00		\$861,153.91 CR
19/07/2021	nabtrade: 10994769 FUNDS TRANSFER 704865, 02365971 TO DK SMSF QUDOS DK SMSF NAB TRAD	\$20,000.00		\$841,153.91 CR
19/07/2021	BUY WBC.ASX 2800 AUD 25 93357173 NT2347205-002	\$70,077.00		\$771,076.91 CR
19/07/2021	FUNDS TRANSFER - Dirk Klaus Super FT21200BGZ28		\$75,339.00	\$846,415.91 CR
19/07/2021	FUNDS TRANSFER - Dirk Klaus Super To NAB Trade		\$100,000.00	\$946,415.91 CR
20/07/2021	nabtrade: 11002442 FUNDS TRANSFER 704865, 02365971 To SMSF QUDOS SMSF NAB TRADE	\$20,000.00		\$926,415.91 CR
20/07/2021	BUY NAB.ASX 5000 AUD 25.85 93406025 NT2347205-002	\$129,392.18		\$797,023.73 CR
20/07/2021	BUY WBC.ASX 5000 AUD 24.83 93406400 NT2347205-002	\$124,286.57		\$672,737.16 CR
20/07/2021	BUY BEN.ASX 5000 AUD 10.1 93405829 NT2347205-002	\$50,555.55		\$622,181.61 CR
21/07/2021	nabtrade: 11010207 FUNDS TRANSFER 704865, 02365971 To Qudos SMSF SMSF NAB TRADE	\$20,000.00		\$602,181.61 CR
22/07/2021	nabtrade: 11018826 FUNDS TRANSFER 704865, 02365971 To QUDOS SMSF SMSF NAB TRADE	\$20,000.00		\$582,181.61 CR
23/07/2021	nabtrade: 11025824 FUNDS TRANSFER 939200, 872284247 To SMSF AMP DK SMSF NAB TRAD	\$20,000.00		\$562,181.61 CR
26/07/2021	nabtrade: 11034921 FUNDS TRANSFER 939200, 872284247 To AMP SMSF SMSF NAB TRADE	\$20,000.00		\$542,181.61 CR
26/07/2021	nabtrade: 11036235 FUNDS TRANSFER 939200, 872284247 To SMSF AMP SMSF NAB TRADE	\$20,000.00		\$522,181.61 CR
27/07/2021	nabtrade: 11044633 FUNDS TRANSFER 939200, 872284247 TO SMSF AMP SMSF NAB TRADE	\$20,000.00		\$502,181.61 CR
28/07/2021	nabtrade: 11050772 FUNDS TRANSFER 939200, 872284247 To AMP SMSF SMSF NAB TRADE	\$20,000.00		\$482,181.61 CR
30/07/2021	INTEREST		\$13.94	\$482,195.55 CR
02/08/2021	FUNDS TRANSFER - Dirk Klaus Super To NAB Trade		\$4.23	\$482,199.78 CR
09/08/2021	FUNDS TRANSFER To High Interest SMSF Cash A/c	\$482,000.00		\$199.78 CR
10/08/2021	FUNDS TRANSFER To Cash Account High Interest		\$20,000.00	\$20,199.78 CR
11/08/2021	nabtrade: 11123761 FUNDS TRANSFER 939200, 872284247 To AMP SMSF NAB SMSF TRADE	\$20,000.00		\$199.78 CR
11/08/2021	FUNDS TRANSFER To Cash Account High Int Account		\$20,000.00	\$20,199.78 CR
11/08/2021	nabtrade: 11127914 FUNDS TRANSFER 939200, 872284247 To AMP SMSF NAB High Int	\$20,000.00		\$199.78 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
12/08/2021	FUNDS TRANSFER To Cash Account High Interest		\$77,000.00	\$77,199.78 CR
12/08/2021	FUNDS TRANSFER To Cash Account High Int Account		\$2,000.00	\$79,199.78 CR
12/08/2021	FUNDS TRANSFER To High Int A/c Cash Account	\$900.00		\$78,299.78 CR
12/08/2021	FUNDS TRANSFER Cash Account High Int Account		\$79,000.00	\$157,299.78 CR
13/08/2021	FUNDS TRANSFER To Cash Account High Int Account		\$20,000.00	\$177,299.78 CR
13/08/2021	nabtrade: 11143003 FUNDS TRANSFER 939200, 872284247 To SMSF AMP SMSF NAB Trade	\$20,000.00		\$157,299.78 CR
16/08/2021	BUY TLS.ASX 20000 AUD 3.91 95036722 NT2347205-002	\$78,286.02		\$79,013.76 CR
16/08/2021	FUNDS TRANSFER To High Interest Cash Account	\$79,000.00		\$13.76 CR
16/08/2021	FUNDS TRANSFER To Cash Account High Int Account		\$50,000.00	\$50,013.76 CR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account		\$2,000.00	\$52,013.76 CR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account		\$50,000.00	\$102,013.76 CR
17/08/2021	FUNDS TRANSFER To High Int Acc From Cash Accoun	\$2,000.00		\$100,013.76 CR
19/08/2021	BUY BEN.ASX 5000 AUD 9.9 95337778 NT2347205-002	\$49,554.45		\$50,459.31 CR
19/08/2021	BUY BEN.ASX 5000 AUD 10.08 95327774 NT2347205-002	\$50,455.44		\$3.87 CR
31/08/2021	INTEREST		\$7.86	\$11.73 CR
02/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c		\$20,000.00	\$20,011.73 CR
03/09/2021	nabtrade: 11271822 FUNDS TRANSFER 939200, 872284247 To AMP SMSF Cash A/c	\$20,000.00		\$11.73 CR
03/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c		\$20,000.00	\$20,011.73 CR
03/09/2021	nabtrade: 11276822 FUNDS TRANSFER 939200, 872284247 To AMP SMSF NAB Cash A/c	\$20,000.00		\$11.73 CR
23/09/2021	FUNDS TRANSFER To Cash Account From High Int		\$125,000.00	\$125,011.73 CR
23/09/2021	FUNDS TRANSFER To Cash Account From High Int		\$100.00	\$125,111.73 CR
23/09/2021	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001264756878		\$1,914.80	\$127,026.53 CR
27/09/2021	FUNDS TRANSFER To High Int From Cash	\$127,000.00		\$26.53 CR
29/09/2021	FUNDS TRANSFER To Cash Account From High Int		\$175,000.00	\$175,026.53 CR
29/09/2021	FUNDS TRANSFER To High Int A/c Cash Account	\$128,000.00		\$47,026.53 CR
30/09/2021	INTEREST		\$0.77	\$47,027.30 CR
30/09/2021	FUNDS TRANSFER DIVIDEND - Bendigo S00121217538		\$5,300.00	\$52,327.30 CR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c	\$6,000.00		\$46,327.30 CR
01/10/2021	BUY BEN.ASX 5000 AUD 9.25 98258655 NT2347205-002	\$46,300.88		\$26.42 CR
01/10/2021	FUNDS TRANSFER To Cash A/c From High Int A/		\$164,000.00	\$164,026.42 CR
01/10/2021	FUNDS TRANSFER To High Int From Cash A/c	\$81,000.00		\$83,026.42 CR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c	\$83,000.00		\$26.42 CR
13/10/2021	FUNDS TRANSFER To Cash A/c From High Int		\$50,000.00	\$50,026.42 CR
13/10/2021	FUNDS TRANSFER To High Int From Cash A/c	\$3,425.00		\$46,601.42 CR
15/10/2021	BUY BEN.ASX 5000 AUD 9.31 99159719 NT2347205-002	\$46,601.21		\$0.21 CR
18/10/2021	FUNDS TRANSFER To Cash From High Int		\$78,100.00	\$78,100.21 CR
18/10/2021	FUNDS TRANSFER To High Int From Cash A/c	\$78,100.00		\$0.21 CR
29/10/2021	INTEREST		\$0.19	\$0.40 CR
01/11/2021	FUNDS TRANSFER To Cash Acc From High Int		\$97,000.00	\$97,000.40 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/11/2021	BUY WBC.ASX 2000 AUD 24 100297194 NT2347205-002	\$48,052.80		\$48,947.60 CR
08/11/2021	FUNDS TRANSFER To Cash Acc From High Int		\$21,000.00	\$69,947.60 CR
09/11/2021	FUNDS TRANSFER To High Int From Cash Acc	\$29,403.00		\$40,544.60 CR
09/11/2021	FUNDS TRANSFER To Cash Acc From High Int		\$1,650.00	\$42,194.60 CR
10/11/2021	FUNDS TRANSFER To Cash Acc From High Int		\$28,000.00	\$70,194.60 CR
11/11/2021	FUNDS TRANSFER To High Int From Cash Acc	\$29,650.00		\$40,544.60 CR
11/11/2021	FUNDS TRANSFER To Cash Acc From High Int		\$1,650.00	\$42,194.60 CR
12/11/2021	FUNDS TRANSFER To Cash Acc From High Int		\$18,400.00	\$60,594.60 CR
15/11/2021	nabtrade: 11869797 FUNDS TRANSFER 082356, 578213395 Tax Return 20/21 Dirk Klaus SMSF	\$1,650.00		\$58,944.60 CR
16/11/2021	FUNDS TRANSFER To High Int Acc From Cash Acc	\$40,585.00		\$18,359.60 CR
16/11/2021	BUY BEN.ASX 2000 AUD 9.17 101101848 NT2347205-002	\$18,359.39		\$0.21 CR
30/11/2021	INTEREST		\$1.25	\$1.46 CR
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00727777		\$6,700.00	\$6,701.46 CR
16/12/2021	FUNDS TRANSFER To High Int From Cash Acc	\$6,700.00		\$1.46 CR
21/12/2021	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001269153076		\$9,324.00	\$9,325.46 CR
22/12/2021	FUNDS TRANSFER To High Int From Cash Acc	\$9,325.00		\$0.46 CR
31/12/2021	INTEREST		\$0.02	\$0.48 CR
31/12/2021	Closing Balance			\$0.48 CR

DIRK KLAUS SUPER FUND

NT2347205-005

Account details	
Account number	NT2347205-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$1,186,295.57
Total debits	\$1,119,900.00
Closing balance	\$66,395.57 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.00 CR
09/08/2021	FUNDS TRANSFER To High Interest SMSF Cash A/c		\$482,000.00	\$482,000.00 CR
09/08/2021	Please note from 09/08/2021 the interest rate on your account is 0.40%p.a.			\$482,000.00 CR
10/08/2021	FUNDS TRANSFER To Cash Account High Interest	\$20,000.00		\$462,000.00 CR
11/08/2021	FUNDS TRANSFER To Cash Account High Int Account	\$20,000.00		\$442,000.00 CR
12/08/2021	FUNDS TRANSFER To Cash Account High Interest	\$77,000.00		\$365,000.00 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
12/08/2021	FUNDS TRANSFER To Cash Account High Int Account	\$2,000.00		\$363,000.00 CR
12/08/2021	FUNDS TRANSFER To High Int A/c Cash Account		\$900.00	\$363,900.00 CR
12/08/2021	FUNDS TRANSFER Cash Account High Int Account	\$79,000.00		\$284,900.00 CR
13/08/2021	FUNDS TRANSFER To Cash Account High Int Account	\$20,000.00		\$264,900.00 CR
16/08/2021	FUNDS TRANSFER To High Interest Cash Account		\$79,000.00	\$343,900.00 CR
16/08/2021	FUNDS TRANSFER To Cash Account High Int Account	\$50,000.00		\$293,900.00 CR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account	\$2,000.00		\$291,900.00 CR
17/08/2021	FUNDS TRANSFER To Cash Account High Int Account	\$50,000.00		\$241,900.00 CR
17/08/2021	FUNDS TRANSFER To High Int Acc From Cash Accoun		\$2,000.00	\$243,900.00 CR
31/08/2021	INTEREST		\$67.60	\$243,967.60 CR
02/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c	\$20,000.00		\$223,967.60 CR
03/09/2021	FUNDS TRANSFER To Cash A/c High Int A/c	\$20,000.00		\$203,967.60 CR
23/09/2021	FUNDS TRANSFER To Cash Account From High Int	\$125,000.00		\$78,967.60 CR
23/09/2021	FUNDS TRANSFER To Cash Account From High Int	\$100.00		\$78,867.60 CR
27/09/2021	FUNDS TRANSFER To High Int From Cash		\$127,000.00	\$205,867.60 CR
29/09/2021	FUNDS TRANSFER To Cash Account From High Int	\$175,000.00		\$30,867.60 CR
29/09/2021	FUNDS TRANSFER To High Int A/c Cash Account		\$128,000.00	\$158,867.60 CR
30/09/2021	INTEREST		\$62.29	\$158,929.89 CR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c		\$6,000.00	\$164,929.89 CR
01/10/2021	FUNDS TRANSFER To Cash A/c From High Int A/	\$164,000.00		\$929.89 CR
01/10/2021	FUNDS TRANSFER To High Int From Cash A/c		\$81,000.00	\$81,929.89 CR
01/10/2021	FUNDS TRANSFER To High Int A/c From Cash A/c		\$83,000.00	\$164,929.89 CR
13/10/2021	FUNDS TRANSFER To Cash A/c From High Int	\$50,000.00		\$114,929.89 CR
13/10/2021	FUNDS TRANSFER To High Int From Cash A/c		\$3,425.00	\$118,354.89 CR
18/10/2021	FUNDS TRANSFER To Cash From High Int	\$78,100.00		\$40,254.89 CR
18/10/2021	FUNDS TRANSFER To High Int From Cash A/c		\$78,100.00	\$118,354.89 CR
29/10/2021	INTEREST		\$44.26	\$118,399.15 CR
01/11/2021	FUNDS TRANSFER To Cash Acc From High Int	\$97,000.00		\$21,399.15 CR
08/11/2021	FUNDS TRANSFER To Cash Acc From High Int	\$21,000.00		\$399.15 CR
09/11/2021	FUNDS TRANSFER To High Int From Cash Acc		\$29,403.00	\$29,802.15 CR
09/11/2021	FUNDS TRANSFER To Cash Acc From High Int	\$1,650.00		\$28,152.15 CR
10/11/2021	FUNDS TRANSFER To Cash Acc From High Int	\$28,000.00		\$152.15 CR
11/11/2021	FUNDS TRANSFER To High Int From Cash Acc		\$29,650.00	\$29,802.15 CR
11/11/2021	FUNDS TRANSFER To Cash Acc From High Int	\$1,650.00		\$28,152.15 CR
12/11/2021	FUNDS TRANSFER To Cash Acc From High Int	\$18,400.00		\$9,752.15 CR
16/11/2021	FUNDS TRANSFER To High Int Acc From Cash Acc		\$40,585.00	\$50,337.15 CR
30/11/2021	INTEREST		\$14.27	\$50,351.42 CR
16/12/2021	FUNDS TRANSFER To High Int From Cash Acc		\$6,700.00	\$57,051.42 CR
22/12/2021	FUNDS TRANSFER To High Int From Cash Acc		\$9,325.00	\$66,376.42 CR
31/12/2021	INTEREST		\$19.15	\$66,395.57 CR

DIRK KLAUS SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2021	Closing Balance			\$66,395.57 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.