

Statement

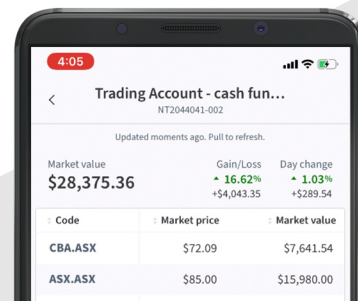
DIRK KLAUS SUPER FUND
7 MONMOUTH ST
RANDWICK NSW 2031

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

INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.
Just another way we're investing in you.

Find out more at www.nabtrade.com.au/mobile



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.