

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

Zero - Dirk Klaus Super Fund - 02365970 DIRK INGO KLAUS

Date	Description	Amount	Balance
14/07/2021	Interest Credit by Transfer	\$83.42	\$83.43
14/07/2021	Transfer from INV 163066683	\$70,000.00	\$70,083.43
14/07/2021	Ext TFR - NET #888297615 to 304478470 DKSMSF Share Trade NAB - WealthHub	-\$67,000.00	\$3,083.43
14/07/2021	Ext TFR - NET #888297743 to 304478470 DKSMSF Share Trade NAB - WealthHub	-\$3,000.00	\$83.43
15/07/2021	Interest Credit by Transfer	\$918.49	\$1,001.92
15/07/2021	Transfer from INV 163066707	\$750,000.00	\$751,001.92
15/07/2021	TT NAB - Dirk Dlaus Super Fund NAB Trade	-\$751,001.92	\$0.00
16/07/2021	Direct Credit DK SMSF NAB Trad - From NAB Trade	\$1.00	\$1.00



Customer first



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