

7 Monmouth St  
RANDWICK NSW 2031

21<sup>st</sup> September 2021

Dear Mahesh,

**Re: Tax Return and Audit Korelus Pty Ltd ATF Dirk Klaus SMSF**

Further to our recent phone call, I have enclosed the bank account statements, dividend statements and ASIC renewal fee for my SMSF.

I have also included a copy of the details of the amount transferred from Hostplus in July 2020, in addition to an approximate summary of the income and expenditure from my own calculations.

Just to reiterate, the fund was in accumulation phase for the whole of the 20/21 financial year.

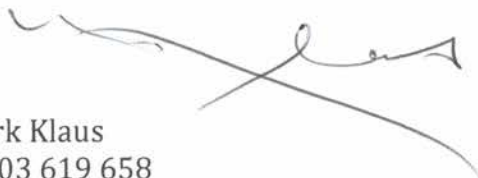
It was placed in the pension phase on the 1<sup>st</sup> July 2021.

If you require a copy of the Trust Deed is it possible for me to email this to you, and does it need to be a signed copy? I have the unsigned copy already in PDF format.

Please let me know if you require anything further from me.

Many thanks,

Regards,

A handwritten signature in black ink, appearing to read 'Dirk Klaus', written over a horizontal line.

Dirk Klaus  
0403 619 658

KORELUS PTY LTD A.C.N. 641 602 959

As Trustee for DIRK KLAUS SMSF

**INCOME AND EXPENDITURE STATEMENT FINANCIAL YEAR 2020/2021**

Interest Income:

Qudos Bank

Account 023 65 971	\$ 55.71
Term Deposit 16306659	3,327.05
163066683	931.57
163066707	10,256.50
163066749	24.43

Total \$14,595.26

CUA

Account 511 764 56 27.82

Total \$27.82

NAB Trade

Account 304478470 3.96

Total \$3.96

Rabobank

TD AA20198JQT73 341.92  
TD AA201978Z NJD 3,418.84  
Account 3668844-40 .94

Total \$3,761.70

**Total Interest Income \$18,388.74**

## **DIVIDENDS**

Westpac 26-6-21

Dividend \$3,329.20 Franking Credit \$1,426.80

Bendigo Bank 31-3-21

Dividend \$1,400.00 Franking Credit \$600.00

## **EXPENSES**

ASIC Renewal for Korelus Pty Ltd

Paid 30-6-21 \$55-

## Your transaction history

Your transaction history for the period 1 January 2020 to 13 July 2020.

Transaction date	Description	Total (\$)
<b>01/01/2020</b>	<b>Opening Balance</b>	<b>\$1,647,399.93</b>
31/01/2020	Administration Fee	-\$7.50
13/02/2020	Withdrawal	-\$50,000.00
28/02/2020	Administration Fee	-\$6.00
27/03/2020	Administration Fee	-\$6.00
24/04/2020	Administration Fee	-\$6.00
29/05/2020	Administration Fee	-\$7.50
05/06/2020	Withdrawal	-\$2,500.00
26/06/2020	Administration Fee	-\$6.00
08/07/2020	Withdrawal	-\$250,000.00
13/07/2020	Withdrawal	-\$250,000.00
30/06/2020	Investment Earnings	\$5,389.27
13/07/2020	Withdrawal	-\$1,100,247.20
13/07/2020	Administration Fee	-\$3.00
	<b>Closing Balance</b>	<b>\$0.00</b>

**Member Name: Dirk Ingo Klaus**  
**Member Number: 830643592**

It is important that this Final exit statement is read in conjunction with the Additional information document, as this provides an explanation of fees and costs; PAYG payment summary (if applicable) and Rollover Benefit Statement (if applicable).

**Your account summary**

The table below is a summary of your account transactions during the reporting period.

Description	Total (\$)
<b>Opening Balance at 1 January 2020</b>	<b>\$1,647,399.93</b>
Withdrawals	
Administration Fees	-\$1,652,747.20
Investment Earnings <sup>^</sup>	-\$42.00
<b>Closing Balance as at 13 July 2020</b>	<b>\$5,389.27</b>
	<b>\$0.00</b>

<sup>^</sup>Net investment returns allocated to your account can be positive or negative depending on the investment performance of your chosen investment option/s.

**Benefit components as at 13 July 2020**

Preserved	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00

Hostplus must provide you with information you reasonably require to understand your benefit. For more information about your benefit, please call us.

**Your investment details**

Investment option	Value (\$)	Number of Units	Unit Price (\$)	Investment performance %*
Cash	\$1,100,247.20	851,716.36121	\$1.2918	0.00%

\*The investment performance is for each investment option you were invested in at the date you exited, and is calculated for the period 1 January 2020 to 13 July 2020. This investment performance may not correspond with investment performance of the investment options published elsewhere by Hostplus.

Past investment performance is not a reliable indicator of future performance.

Please refer to [www.hostplus.com.au/investment/our-investment-performance/returns](http://www.hostplus.com.au/investment/our-investment-performance/returns) for the full list of daily unit prices for each of the investment options.

A copy of the latest product dashboard for our MySuper option can be found at [www.hostplus.com.au/dashboard](http://www.hostplus.com.au/dashboard)



# Rabobank

## HISA Statement

The Trustees  
 Dirk Klaus Super Fund  
 7 MONMOUTH STREET  
 RANDWICK NSW 2031

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2020 to 31-07-2020  
**Statement Date** 04-08-2020  
**Account Name** Dirk Klaus Super Fund

**Account Type** HISA  
**Account Number** 142-201-3668686-69

Date	Transaction Details	Debit	Credit	Balance
01-07-2020	Opening balance			0.00
14-07-2020	HOSTPLUS SUPER 083355 679522795 006713861		250,000.00	250,000.00
15-07-2020	New Term Deposit AA201978Z NJD	250,000.00		0.00
15-07-2020	3239574 WBC OLP 032035 197700 REM KORELUS PL		200,000.00	200,000.00
15-07-2020	KORELUS PTY LTD 704865 02365971 VERIFY ACCOUNT		25,000.00	225,000.00
15-07-2020	KORELUS PTY LTD 704865 02365971 VERIFY ACCOUNT		25,000.00	250,000.00
16-07-2020	KORELUS PTY LTD 704865 02365971 To Rabo		25,000.00	275,000.00
17-07-2020	New Term Deposit AA20198JQT73	25,000.00		250,000.00
31-07-2020	Introductory Bonus Interest		166.44	250,166.44
31-07-2020	Credit Interest		99.01	250,265.45
31-07-2020	Closing balance			250,265.45

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.