

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
31/03/2021	ePayment From:Bendigo REF: S00121217538 [System Matched Income Data]			1,400.00	1,400.00 CR
				<b>1,400.00</b>	<b>1,400.00 CR</b>
<u>Westpac Banking Corporation - NM (WBC.AX)</u>					
25/06/2021	FUNDS TRANSFER - DIRK CLAUS [System Matched Income Data]			3,329.20	3,329.20 CR
				<b>3,329.20</b>	<b>3,329.20 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,000.000000 Units on hand (BEN.AX)			9,485.65	9,485.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,740.000000 Units on hand (WBC.AX)			33,477.15	42,962.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,000.000000 Units on hand (NAB.AX)			19,836.47	62,799.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,385.000000 Units on hand (TLS.AX)			968.40	63,767.67 CR
				<b>63,767.67</b>	<b>63,767.67 CR</b>
<b>Interest Received (25000)</b>					
<u>Qudos Term Deposit #6596 (0012)</u>					
10/08/2020	Interest Credit by Transfer			307.87	307.87 CR
10/09/2020	Interest Credit by Transfer			307.88	615.75 CR
10/10/2020	Interest Credit by Transfer			297.94	913.69 CR
10/11/2020	Interest Credit by Transfer			307.88	1,221.57 CR
10/12/2020	Interest Credit by Transfer			297.95	1,519.52 CR
10/01/2021	Interest Credit by Transfer			307.87	1,827.39 CR
10/02/2021	Interest Credit by Transfer			307.88	2,135.27 CR
10/03/2021	Interest Credit by Transfer			278.08	2,413.35 CR
10/04/2021	Interest Credit by Transfer			307.88	2,721.23 CR
10/05/2021	Interest Credit by Transfer			297.94	3,019.17 CR
10/06/2021	Interest Credit by Transfer			307.88	3,327.05 CR
				<b>3,327.05</b>	<b>3,327.05 CR</b>
<u>Qudos Term Deposit # 6683 (0013)</u>					
14/08/2020	Interest Credit by Transfer			86.20	86.20 CR
14/09/2020	Interest Credit by Transfer			86.21	172.41 CR
14/10/2020	Interest Credit by Transfer			83.42	255.83 CR
14/11/2020	Interest Credit by Transfer			86.21	342.04 CR
14/12/2020	Interest Credit by Transfer			83.42	425.46 CR
14/01/2021	Interest Credit by Transfer			86.21	511.67 CR
14/02/2021	Interest Credit by Transfer			86.20	597.87 CR
14/03/2021	Interest Credit by Transfer			77.86	675.73 CR
14/04/2021	Interest Credit by Transfer			86.21	761.94 CR
14/05/2021	Interest Credit by Transfer			83.42	845.36 CR
14/06/2021	Interest Credit by Transfer			86.21	931.57 CR

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				<b>931.57</b>	<b>931.57 CR</b>
<u>Qudos Term Deposit # 6707 (0014)</u>					
15/08/2020	Interest Credit by Transfer			949.10	949.10 CR
15/09/2020	Interest Credit by Transfer			949.11	1,898.21 CR
15/10/2020	Interest Credit by Transfer			918.50	2,816.71 CR
15/11/2020	Interest Credit by Transfer			949.11	3,765.82 CR
15/12/2020	Interest Credit by Transfer			918.49	4,684.31 CR
15/01/2021	Interest Credit by Transfer			949.11	5,633.42 CR
15/02/2021	Interest Credit by Transfer			949.11	6,582.53 CR
15/03/2021	Interest Credit by Transfer			857.26	7,439.79 CR
15/04/2021	Interest Credit by Transfer			949.11	8,388.90 CR
15/05/2021	Interest Credit by Transfer			918.49	9,307.39 CR
15/06/2021	Interest Credit by Transfer			949.11	10,256.50 CR
				<b>10,256.50</b>	<b>10,256.50 CR</b>
<u>Qudos Term Deposit # 6749 (0015)</u>					
16/08/2020	Interest Credit by Transfer			6.15	6.15 CR
16/09/2020	Interest Credit by Transfer			6.16	12.31 CR
16/10/2020	Interest Credit by Transfer			5.96	18.27 CR
16/11/2020	Interest Credit by Transfer			6.16	24.43 CR
				<b>24.43</b>	<b>24.43 CR</b>
<u>Rabo Bank # 8669 (366868669)</u>					
31/07/2020	Credit Interest			99.01	99.01 CR
31/07/2020	Introductory Bonus Interest			166.44	265.45 CR
31/08/2020	Credit Interest			170.07	435.52 CR
31/08/2020	Introductory Bonus Interest			238.70	674.22 CR
30/09/2020	Credit Interest			163.21	837.43 CR
30/09/2020	Introductory Bonus Interest			227.74	1,065.17 CR
31/10/2020	Credit Interest			114.92	1,180.09 CR
31/10/2020	Introductory Bonus Interest			274.62	1,454.71 CR
30/11/2020	Credit Interest			6.08	1,460.79 CR
31/12/2020	Credit Interest			0.02	1,460.81 CR
31/01/2021	Credit Interest			0.01	1,460.82 CR
28/02/2021	Credit Interest			0.01	1,460.83 CR
31/03/2021	Credit Interest			0.01	1,460.84 CR
				<b>1,460.84</b>	<b>1,460.84 CR</b>
<u>CUA BANKING 6456 (CUA51176456)</u>					
30/11/2020	Interest Paid			1.16	1.16 CR
30/11/2020	Bonus Interest			26.61	27.77 CR
31/12/2020	Interest Paid			0.03	27.80 CR
31/12/2020	interest paid			0.01	27.81 CR
31/01/2021	Interest Paid			0.01	27.82 CR
				<b>27.82</b>	<b>27.82 CR</b>
<u>Qudos Bank # 5971 (CUS02365971)</u>					
31/07/2020	Interest			26.48	26.48 CR
31/08/2020	Interest			0.59	27.07 CR
30/09/2020	Interest			0.96	28.03 CR

**Dirk Klaus Super Fund**  
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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020	Interest			3.15	31.18 CR
30/11/2020	Interest			24.53	55.71 CR
				<b>55.71</b>	<b>55.71 CR</b>
<u>Cash Account # 8470 (NAB304478470)</u>					
30/11/2020	INTEREST			3.38	3.38 CR
31/12/2020	INTEREST			0.22	3.60 CR
26/02/2021	INTEREST			0.11	3.71 CR
31/03/2021	INTEREST			0.17	3.88 CR
30/04/2021	INTEREST			0.08	3.96 CR
30/06/2021	INTEREST			0.05	4.01 CR
				<b>4.01</b>	<b>4.01 CR</b>
<u>Rabobank # 4440 (PIB366884440)</u>					
30/11/2020	Credit Interest			0.11	0.11 CR
30/11/2020	Premium Bonus Interest			0.75	0.86 CR
31/01/2021	Credit Interest			0.01	0.87 CR
31/01/2021	Premium Bonus Interest			0.06	0.93 CR
28/02/2021	Credit Interest			0.01	0.94 CR
				<b>0.94</b>	<b>0.94 CR</b>
<u>TD AA20198J #QT73 (QT73)</u>					
17/08/2020	Interest from Term Deposit AA20198JOT73			31.64	31.64 CR
17/09/2020	Interest from Term Deposit AA20198JOT73			31.64	63.28 CR
19/10/2020	Interest from Term Deposit AA20198JOT73			32.66	95.94 CR
17/11/2020	Interest from Term Deposit AA20198JQT73			29.60	125.54 CR
17/12/2020	Interest from Term Deposit AA20198JOT73			30.62	156.16 CR
18/01/2021	Interest from Term Deposit AA20198JQT73			32.66	188.82 CR
17/02/2021	Interest from Term Deposit AA20198JOT73			30.62	219.44 CR
17/03/2021	Interest from Term Deposit AA20198JQT73			28.58	248.02 CR
19/04/2021	Interest from Term Deposit AA20198JOT73			33.68	281.70 CR
17/05/2021	Interest from Term Deposit AA20198,JQT73			28.58	310.28 CR
17/06/2021	Interest from Term Deposit AA20198.1QT73			31.64	341.92 CR
				<b>341.92</b>	<b>341.92 CR</b>
<u>TD AA201978ZNJD (ZNJD)</u>					
17/08/2020	Interest from Term Deposit AA201978ZNJD			336.78	336.78 CR
15/09/2020	Interest from Term Deposit AA201978ZNJD			295.96	632.74 CR
15/10/2020	Interest from Term Deposit AA201978ZNJD			306.16	938.90 CR
16/11/2020	Interest from Term Deposit AA201978ZNJD			326.58	1,265.48 CR
15/12/2020	Interest from Term Deposit AA201978ZNJD			295.96	1,561.44 CR
15/01/2021	Interest from Term Deposit AA201978ZNJD			316.37	1,877.81 CR
15/02/2021	Interest from Term Deposit AA201978ZNJD			316.37	2,194.18 CR
15/03/2021	Interest from Term Deposit AA201978ZNJD			285.75	2,479.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	Interest from Term Deposit AA201978ZNJD			316.37	2,796.30 CR
17/05/2021	Interest from Term Deposit AA201978ZNJD			326.58	3,122.88 CR
15/06/2021	Interest from Term Deposit AA201978ZNJD			295.96	3,418.84 CR
				<b>3,418.84</b>	<b>3,418.84 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
09/07/2020	Direct Credit HOSTPLUS SUPER - 006677035			250,000.00	250,000.00 CR
14/07/2020	Direct Credit HOSTPLUS SUPER - 006713900			1,100,247.20	1,350,247.20 CR
14/07/2020	HOTSTPLUS SUPER 083355 679522795 006713861			250,000.00	1,600,247.20 CR
				<b>1,600,247.20</b>	<b>1,600,247.20 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	Bpay payment to AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 17301		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
11/12/2020	Early Withdrawal Penalty		24.43		24.43 DR
			<b>24.43</b>		<b>24.43 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,026.80	2,026.80 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,978.75		1,951.95 DR
			<b>3,978.75</b>	<b>2,026.80</b>	<b>1,951.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		250,000.00		250,000.00 DR
14/07/2020	System Member Journals		1,100,247.20		1,350,247.20 DR
14/07/2020	System Member Journals		250,000.00		1,600,247.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		90,293.87		1,690,541.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,978.75	1,686,562.32 DR
			<b>1,690,541.07</b>	<b>3,978.75</b>	<b>1,686,562.32 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
09/07/2020	System Member Journals			250,000.00	250,000.00 CR
14/07/2020	System Member Journals			1,100,247.20	1,350,247.20 CR
14/07/2020	System Member Journals			250,000.00	1,600,247.20 CR
				<b>1,600,247.20</b>	<b>1,600,247.20 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation -			90,293.87	90,293.87 CR

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	30/06/2021				
				<b>90,293.87</b>	<b>90,293.87 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Klaus, Dirk Ingo - Accumulation (KLADIR00001A)</u>					
09/07/2020	System Member Journals				0.00 DR
14/07/2020	System Member Journals				0.00 DR
14/07/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,978.75		3,978.75 DR
			<b>3,978.75</b>		<b>3,978.75 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Rabo Bank # 8669 (366868669)</u>					
14/07/2020	HOTSTPLUS SUPER 083355 679522795 006713861		250,000.00		250,000.00 DR
15/07/2020	New Term Deposit AA201978ZNJD			250,000.00	0.00 DR
15/07/2020	TT RABOBANK - Dirk Klaus SMSF [3239574 WBC OLP 032035 1977700 REM KORELUS PL]		200,000.00		200,000.00 DR
15/07/2020	Internet Ext Transfer Ext TFR - NET #845496148 to 366868669 DIRK KLAUS [KORELUS PTY LTD 704865 02365971 VERIFY ACCOUNT]		25,000.00		225,000.00 DR
15/07/2020	KORELUS PTY LTD 704865 02365971 VERIFY ACCOUNT [Internet Ext Transfer Ext TFR - NET #845422125 to 366868669 DIRK KLAUS]		25,000.00		250,000.00 DR
16/07/2020	Internet Ext Transfer Ext TFR - NET #845569480 to 366868669 DIRK KLAUS [KORELUS PTY LTD 704865 02365971 To Rabo]		25,000.00		275,000.00 DR
17/07/2020	New Term Deposit AA20198JQT73			25,000.00	250,000.00 DR
31/07/2020	Introductory Bonus Interest		166.44		250,166.44 DR
31/07/2020	Credit Interest		99.01		250,265.45 DR
17/08/2020	Interest from Term Deposit AA201978ZNJD		336.78		250,602.23 DR
17/08/2020	Interest from Term Deposit AA20198JOT73		31.64		250,633.87 DR
31/08/2020	Introductory Bonus Interest		238.70		250,872.57 DR
31/08/2020	Credit Interest		170.07		251,042.64 DR
15/09/2020	Interest from Term Deposit AA201978ZNJD		295.96		251,338.60 DR
17/09/2020	Interest from Term Deposit AA20198JOT73		31.64		251,370.24 DR
30/09/2020	Introductory Bonus Interest		227.74		251,597.98 DR
30/09/2020	Credit Interest		163.21		251,761.19 DR
02/10/2020	Direct Credit Dirk Klaus Super - FT20276X6NSV [Dirk Klaus Super Fund BSB 704865 A/C 2365971]			1,761.19	250,000.00 DR
15/10/2020	Interest from Term Deposit AA201978ZNJD		306.16		250,306.16 DR
19/10/2020	Interest from Term Deposit AA20198JOT73		32.66		250,338.82 DR
20/10/2020	Direct Credit Dirk Klaus Super - FT20294GD2TV [Dirk Klaus Super Fund BSB 704865 A/C 2365971]			338.82	250,000.00 DR
29/10/2020	Direct Credit Dirk Klaus Super - FT20303ZZNPT [Dirk Klaus Super Fund BSB 704865 A/C 2365971]			25,000.00	225,000.00 DR
30/10/2020	Direct Credit Dirk Klaus Super - FT20303DOJF4 [Dirk Klaus Super Fund			25,000.00	200,000.00 DR

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	BSB 704865 A/C 2365971]				
31/10/2020	Introductory Bonus Interest		274.62		200,274.62 DR
31/10/2020	Credit Interest		114.92		200,389.54 DR
02/11/2020	Direct Credit Dirk Klaus Super - FT20304VN2XT [Dirk Klaus Super Fund BSB 704865 A/C 2365971]			99,000.00	101,389.54 DR
02/11/2020	KORELUS PTY LTD 802800 048079 Verify		1.00		101,390.54 DR
02/11/2020	A/c 142201366868669 to a/c 142201366884440			1,389.53	100,001.01 DR
04/11/2020	ePayment From:Dirk Klaus Super REF: From Rabo [Dirk Klaus Super Fund /From Rabo BSB 814282 A/C 51176456]			100,000.00	1.01 DR
16/11/2020	Interest from Term Deposit AA201978ZNJD		326.58		327.59 DR
17/11/2020	Interest from Term Deposit AA20198JQT73		29.60		357.19 DR
30/11/2020	Credit Interest		6.08		363.27 DR
02/12/2020	ePayment From:Dirk Klaus Super REF: To CUA [Dirk Klaus Super Fund /To CUA BSB 814282 A/C 51176456]			363.27	0.00 DR
15/12/2020	Interest from Term Deposit AA201978ZNJD		295.96		295.96 DR
17/12/2020	Interest from Term Deposit AA20198J0T73		30.62		326.58 DR
21/12/2020	ePayment From:Dirk Klaus Super REF: FT203566XJHC [Dirk Klaus Super Fund BSB 814282 A/C 51176456]			326.58	0.00 DR
31/12/2020	Credit Interest		0.02		0.02 DR
15/01/2021	Interest from Term Deposit AA201978ZNJD		316.37		316.39 DR
18/01/2021	Interest from Term Deposit AA20198JQT73		32.66		349.05 DR
18/01/2021	A/c 142201366868669 to a/c 142201366884440 / Interest			300.00	49.05 DR
31/01/2021	Credit Interest		0.01		49.06 DR
15/02/2021	Interest from Term Deposit AA201978ZNJD		316.37		365.43 DR
15/02/2021	ePayment From:Dirk Klaus Super REF: FT21046WRZQQ [Dirk Klaus Super Fund BSB 814282 A/C 51176456]			365.00	0.43 DR
17/02/2021	Interest from Term Deposit AA20198J0T73		30.62		31.05 DR
28/02/2021	Credit Interest		0.01		31.06 DR
02/03/2021	A/c 142201366884440 to a/c 142201366868669 [A/c 142201366884440 to a/c 142201366868669]		0.08		31.14 DR
15/03/2021	Interest from Term Deposit AA201978ZNJD		285.75		316.89 DR
15/03/2021	ePayment From:Dirk Klaus Super REF: FT21074J7BNF [Dirk Klaus Super Fund BSB 814282 A/C 51176456]			316.00	0.89 DR
17/03/2021	Interest from Term Deposit AA20198JQT73		28.58		29.47 DR
31/03/2021	ePayment From:Dirk Klaus Super REF: To CUA [Dirk Klaus Super Fund /To CUA BSB 814282 A/C 51176456]			29.00	0.47 DR
31/03/2021	Credit Interest		0.01		0.48 DR
15/04/2021	ePayment From:Dirk Klaus Super REF: FT21105TM9LH [Dirk Klaus Super Fund BSB 814282 A/C 51176456]			316.00	315.52 CR
15/04/2021	Interest from Term Deposit AA201978ZNJD		316.37		0.85 DR
19/04/2021	ePayment From:Dirk Klaus Super REF:			34.00	33.15 CR

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19/04/2021	FT21109N9YKP [Dirk Klaus Super Fund BSB 814282 A/C 51176456] Interest from Term Deposit AA20198J0T73		33.68		0.53 DR
17/05/2021	Interest from Term Deposit AA201978Z NJD		326.58		327.11 DR
17/05/2021	Interest from Term Deposit AA20198,JQT73		28.58		355.69 DR
17/05/2021	ePayment From:Dirk Klaus Super REF: To CUA [Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456]			355.00	0.69 DR
07/06/2021	Dirk Klaus Super 083052 304478470 Verify		1.00		1.69 DR
15/06/2021	Dirk Klaus Super Fund /To Share Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - KORELUS PTY]			297.00	295.31 CR
15/06/2021	Interest from Term Deposit AA201978Z NJD		295.96		0.65 DR
17/06/2021	Interest from Term Deposit AA20198.1QT73		31.64		32.29 DR
21/06/2021	Dirk Klaus Super Fund / To Share Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - DIRK CLAUS]			32.00	0.29 DR
			<b>530,223.68</b>	<b>530,223.39</b>	<b>0.29 DR</b>
<b>CUA BANKING # 6454 (CUA51176454)</b>					
19/11/2020	Internet Ext Transfer Ext TFR - NET #858083423 to 51176454 Dirk Klaus SMSF [e Payment from : kORELUS PTY LTD REF: Transfer]		25,000.00		25,000.00 DR
20/11/2020	From: KORELUS PTY LTD AT REF: To Everyday [TXN INITIATED BY-9227191 TRANSFER TO 814282 51176454 KORELUS PTY LTD AT REF: ToEveryday]		1,000.00		26,000.00 DR
20/11/2020	TXN INITIATED BY 9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TARDE REF: SHARE TRADE [FUNDS TRANSFER - KORELUS PTY]			26,000.00	0.00 DR
31/12/2020	interest paid		0.01		0.01 DR
			<b>26,000.01</b>	<b>26,000.00</b>	<b>0.01 DR</b>
<b>CUA BANKING 6456 (CUA51176456)</b>					
30/10/2020	Internet Ext Transfer Ext TFR - NET #855773041 to 51176456 Dirk Klaus SMSF E [ePayment From:KORELUS PTY LTD REF: From 02365971]		2.00		2.00 DR
02/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 142201 366868669 Dirk Klaus SMSF REF: Verify			1.00	1.00 DR
04/11/2020	ePayment From:Dirk Klaus Super REF: From Rabo [Dirk Klaus Super Fund /From Rabo BSB 814282 A/C 51176456]		100,000.00		100,001.00 DR
09/11/2020	TXN INITIATED BY-9227191 TRANSFER 10 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			5,000.00	95,001.00 DR
09/11/2020	TXN INITIATED BY-9227191 TRANSFER 10 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			25,000.00	70,001.00 DR
10/11/2020	TXN INITIATED BY-9227191 TRANSFER 10 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			7,000.00	63,001.00 DR
11/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS			2,000.00	61,001.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER - KORELUS PTY]				
12/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			30,000.00	31,001.00 DR
17/11/2020	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]			5,000.00	26,001.00 DR
17/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			25,000.00	1,001.00 DR
20/11/2020	From: KORELUS PTY LTD AT REF: To Everyday [TXN INITIATED BY-9227191 TRANSFER TO 814282 51176454 KORELUS PTY LTD AT REF: ToEveryday]			1,000.00	1.00 DR
30/11/2020	Bonus Interest		26.61		27.61 DR
30/11/2020	Interest Paid		1.16		28.77 DR
02/12/2020	ePayment From:Dirk Klaus Super REF: To CUA [Dirk Klaus Super Fund /To CUA BSB 814282 A/C 51176456]		363.27		392.04 DR
02/12/2020	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456 [ePayment From:Dirk Klaus Super REF: To CUA]		1,390.39		1,782.43 DR
02/12/2020	Internet Ext Transfer Ext TFR - NET #859690464 to 51176456 Dirk Klaus SMSF E [ePayment From:KORELUS PTY LTD REF: From 02365971]		400.00		2,182.43 DR
02/12/2020	Internet Ext Transfer Ext TFR - NET #859690540 to 51176456 Dirk Klaus SMSF E [ePayment From:KORELUS PTY LTD REF: From 02365970]		1,350.00		3,532.43 DR
08/12/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			3,500.00	32.43 DR
21/12/2020	ePayment From:Dirk Klaus Super REF: FT203566XJHC [Dirk Klaus Super Fund BSB 814282 A/C 51176456]		326.58		359.01 DR
31/12/2020	Interest Paid		0.03		359.04 DR
18/01/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAR TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			359.00	0.04 DR
31/01/2021	Interest Paid		0.01		0.05 DR
15/02/2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456 [ePayment From:Dirk Klaus Super REF: FT2104669978]		300.00		300.05 DR
15/02/2021	ePayment From:Dirk Klaus Super REF: FT21046WRZQQ [Dirk Klaus Super Fund BSB 814282 A/C 51176456]		365.00		665.05 DR
16/02/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			665.00	0.05 DR
15/03/2021	ePayment From:Dirk Klaus Super REF: FT21074J7BNF [Dirk Klaus Super Fund BSB 814282 A/C 51176456]		316.00		316.05 DR
16/03/2021	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]			316.00	0.05 DR
31/03/2021	ePayment From:Bendigo REF: S00121217538 [System Matched Income Data]		1,400.00		1,400.05 DR
31/03/2021	ePayment From:Dirk Klaus Super REF:		29.00		1,429.05 DR



# Dirk Klaus Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2021	To CUA [Dirk Klaus Super Fund /To CUA BSB 814282 A/C 51176456] FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]			1,400.00	29.05 DR
15/04/2021	ePayment From:Dirk Klaus Super REF: FT21105TM9LH [Dirk Klaus Super Fund BSB 814282 A/C 51176456]		316.00		345.05 DR
16/04/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			345.00	0.05 DR
19/04/2021	ePayment From:Dirk Klaus Super REF: FT21109N9YKP [Dirk Klaus Super Fund BSB 814282 A/C 51176456]		34.00		34.05 DR
20/04/2021	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]			34.00	0.05 DR
17/05/2021	ePayment From:Dirk Klaus Super REF: To CUA [Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456]		355.00		355.05 DR
18/05/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]			355.00	0.05 DR
			<b>106,975.05</b>	<b>106,975.00</b>	<b>0.05 DR</b>
<b>Qudos Bank # 5970 (CUS02365970)</b>					
16/08/2020	Interest Credit by Transfer		6.15		6.15 DR
16/08/2020	Internet Transfer Transfer To DIY SMSF Ace from SAV 02365xxx [Internet Transfer Transfer to SAV 02365xxx NET#848443093]			6.15	0.00 DR
16/09/2020	Interest Credit by Transfer		6.16		6.16 DR
16/09/2020	Internet Transfer Transfer Transfer to DIY from SAV 02365xxx [Internet Transfer Transfer to SAV 02365xxx NET#851253784]			6.16	0.00 DR
16/10/2020	Interest Credit by Transfer		5.96		5.96 DR
20/10/2020	Internet Transfer Transfer from SAV 02365xxx NET#854650174 [Transfer to SAV 02365xxx NET#854650174]			5.00	0.96 DR
10/11/2020	Interest Credit by Transfer		307.88		308.84 DR
14/11/2020	Interest Credit by Transfer		86.21		395.05 DR
15/11/2020	Interest Credit by Transfer		949.11		1,344.16 DR
16/11/2020	Interest Credit by Transfer		6.16		1,350.32 DR
02/12/2020	Internet Ext Transfer Ext TFR - NET #859690540 to 51176456 Dirk Klaus SMSF E [ePayment From:KORELUS PTY LTD REF: From 02365970]			1,350.00	0.32 DR
10/12/2020	Interest Credit by Transfer		297.95		298.27 DR
14/12/2020	Interest Credit by Transfer		83.42		381.69 DR
15/12/2020	Interest Credit by Transfer		918.49		1,300.18 DR
15/12/2020	Internet Ext Transfer Ext TFR - NET #861337762 to 304478470 DKSMSF [FUNDS TRANSFER - KORELUS PTY]			1,300.00	0.18 DR
10/01/2021	Interest Credit by Transfer		307.87		308.05 DR
14/01/2021	Interest Credit by Transfer		86.21		394.26 DR
15/01/2021	Interest Credit by Transfer		949.11		1,343.37 DR
15/01/2021	Internet Ext Transfer Ext TFR - NET #864837561 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]			1,343.00	0.37 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2021	Interest Credit by Transfer		307.88		308.25 DR
14/02/2021	Interest Credit by Transfer		86.20		394.45 DR
15/02/2021	Interest Credit by Transfer		949.11		1,343.56 DR
15/02/2021	Internet Ext Transfer Ext TFR - NET #868374870 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]			1,343.00	0.56 DR
10/03/2021	Interest Credit by Transfer		278.08		278.64 DR
14/03/2021	Interest Credit by Transfer		77.86		356.50 DR
15/03/2021	Interest Credit by Transfer		857.26		1,213.76 DR
15/03/2021	Internet Ext Transfer Ext TFR - NET #871721360 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]			1,213.00	0.76 DR
10/04/2021	Interest Credit by Transfer		307.88		308.64 DR
12/04/2021	Internet Ext Transfer Ext TFR - NET #875023772 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]			308.00	0.64 DR
14/04/2021	Interest Credit by Transfer		86.21		86.85 DR
15/04/2021	Interest Credit by Transfer		949.11		1,035.96 DR
15/04/2021	Internet Ext Transfer Ext TFR - NET #875392232 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]			1,035.00	0.96 DR
10/05/2021	Interest Credit by Transfer		297.94		298.90 DR
14/05/2021	Interest Credit by Transfer		83.42		382.32 DR
15/05/2021	Interest Credit by Transfer		918.49		1,300.81 DR
17/05/2021	FUNDS TRANSFER - KORELUS PTY [Internet Ext Transfer Ext TFR - NET #879420621 to 304478470 DKSMSF Share]			1,300.00	0.81 DR
10/06/2021	Interest Credit by Transfer		307.88		308.69 DR
10/06/2021	Internet Ext Transfer Ext TFR - NET #883338491 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]			308.00	0.69 DR
14/06/2021	Interest Credit by Transfer		86.21		86.90 DR
14/06/2021	Internet Ext Transfer Ext TFR - NET #883915672 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]			86.00	0.90 DR
15/06/2021	Interest Credit by Transfer		949.11		950.01 DR
15/06/2021	Internet Ext Transfer Ext TFR - NET #884058983 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]			950.00	0.01 DR
29/06/2021	Direct Credit Dirk Klaus SMSF - ASIC [NABTRADE : 10837032 FUNDS TRA]		55.00		55.01 DR
30/06/2021	Bpay payment to AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 17301			55.00	0.01 DR
			<b>10,608.32</b>	<b>10,608.31</b>	<b>0.01 DR</b>
<b>Qudos Bank # 5971 (CUS02365971)</b>					
09/07/2020	Direct Credit HOSTPLUS SUPER - 006677035		250,000.00		250,000.00 DR
10/07/2020	Transfer Transfer to INV 16306xxxx NET#845041465			250,000.00	0.00 DR
14/07/2020	Direct Credit HOSTPLUS SUPER - 006713900		1,100,247.20		1,100,247.20 DR
14/07/2020	Transfer to INV 16306xxxx NET#845423022			70,000.00	1,030,247.20 DR
15/07/2020	KORELUS PTY LTD 704865 02365971 VERIFY ACCOUNT [Internet Ext Transfer Ext TFR - NET #845422125 to			25,000.00	1,005,247.20 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	366868669 DIRK KLAUS]				
15/07/2020	Internet Ext Transfer Ext TFR - NET #845496148 to 366868669 DIRK KLAUS [KORELUS PTY LTD 704865 02365971 VERIFY ACCOUNT]			25,000.00	980,247.20 DR
15/07/2020	Transfer to INV 163066707			750,000.00	230,247.20 DR
15/07/2020	TT RABOBANK - Dirk Klaus SMSF [3239574 WBC OLP 032035 1977700 REM KORELUS PL]			200,000.00	30,247.20 DR
16/07/2020	Internet Ext Transfer Ext TFR - NET #845569480 to 366868669 DIRK KLAUS [KORELUS PTY LTD 704865 02365971 To Rabo]			25,000.00	5,247.20 DR
16/07/2020	Transfer to INV 16306xxxx NET#845620250			5,000.00	247.20 DR
31/07/2020	Interest		26.48		273.68 DR
10/08/2020	Interest Credit by Transfer		307.87		581.55 DR
14/08/2020	Interest Credit by Transfer		86.20		667.75 DR
15/08/2020	Interest Credit by Transfer		949.10		1,616.85 DR
16/08/2020	Internet Transfer Transfer To DIY SMSF Ace from SAV 02365xxx [Internet Transfer Transfer to SAV 02365xxx NET#848443093]		6.15		1,623.00 DR
31/08/2020	Interest		0.59		1,623.59 DR
10/09/2020	Interest Credit by Transfer		307.88		1,931.47 DR
14/09/2020	Interest Credit by Transfer		86.21		2,017.68 DR
15/09/2020	Interest Credit by Transfer		949.11		2,966.79 DR
16/09/2020	Internet Transfer Transfer Transfer to DIY from SAV 02365xxx [Internet Transfer Transfer to SAV 02365xxx NET#851253784]		6.16		2,972.95 DR
30/09/2020	Interest		0.96		2,973.91 DR
02/10/2020	Direct Credit Dirk Klaus Super - FT20276X6NSV [Dirk Klaus Super Fund BSB 704865 A/C 2365971]		1,761.19		4,735.10 DR
10/10/2020	Interest Credit by Transfer		297.94		5,033.04 DR
14/10/2020	Interest Credit by Transfer		83.42		5,116.46 DR
15/10/2020	Interest Credit by Transfer		918.50		6,034.96 DR
20/10/2020	Internet Transfer Transfer from SAV 02365xxx NET#854650174 [Transfer to SAV 02365xxx NET#854650174]		5.00		6,039.96 DR
20/10/2020	Direct Credit Dirk Klaus Super - FT20294GD2TV [Dirk Klaus Super Fund BSB 704865 A/C 2365971]		338.82		6,378.78 DR
29/10/2020	Direct Credit Dirk Klaus Super - FT20303ZZNPT [Dirk Klaus Super Fund BSB 704865 A/C 2365971]		25,000.00		31,378.78 DR
30/10/2020	Internet Ext Transfer Ext TFR - NET #855773041 to 51176456 Dirk Klaus SMSF E [ePayment From:KORELUS PTY LTD REF: From 02365971]			2.00	31,376.78 DR
30/10/2020	Direct Credit Dirk Klaus Super - FT20303D0JF4 [Dirk Klaus Super Fund BSB 704865 A/C 2365971]		25,000.00		56,376.78 DR
31/10/2020	Interest		3.15		56,379.93 DR
02/11/2020	Direct Credit Dirk Klaus Super - FT20304VN2XT [Dirk Klaus Super Fund BSB 704865 A/C 2365971]		99,000.00		155,379.93 DR
17/11/2020	Internet Ext Transfer Ext TFR - NET #857839096 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]			25,000.00	130,379.93 DR
18/11/2020	Internet Ext Transfer Ext TFR - NET #857935862 to 304478470 DKSMSF			100,000.00	30,379.93 DR

# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NAB [FUNDS TRANSFER - KORELUS PTY]				
19/11/2020	Internet Ext Transfer Ext TFR - NET #858083423 to 51176454 Dirk Klaus SMSF [e Payment from : kORELUS PTY LTD REF: Transfer]			25,000.00	5,379.93 DR
23/11/2020	FUNDS TRANSFER - KORELUS PTY [Internet Ext Transfer Ext TFR - NET #858268786 to 304478470 DKSMSF NAB]			5,000.00	379.93 DR
30/11/2020	Interest		24.53		404.46 DR
02/12/2020	Internet Ext Transfer Ext TFR - NET #859690464 to 51176456 Dirk Klaus SMSF E [ePayment From:KORELUS PTY LTD REF: From 02365971]			400.00	4.46 DR
11/12/2020	Transfer from INV 163066749		4,975.57		4,980.03 DR
11/12/2020	Internet Ext Transfer Ext TFR - NET #860871859 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]			4,980.00	0.03 DR
			<b>1,510,382.03</b>	<b>1,510,382.00</b>	<b>0.03 DR</b>
<u>Cash Account # 8470 (NAB304478470)</u>					
02/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 142201 366868669 Dirk Klaus SMSF REF: Verify		1.00		1.00 DR
02/11/2020	KORELUS PTY LTD 802800 048079 Verify			1.00	0.00 DR
09/11/2020	TXN INITIATED BY-9227191 TRANSFER 10 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		5,000.00		5,000.00 DR
09/11/2020	TXN INITIATED BY-9227191 TRANSFER 10 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		25,000.00		30,000.00 DR
10/11/2020	TXN INITIATED BY-9227191 TRANSFER 10 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		7,000.00		37,000.00 DR
11/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		2,000.00		39,000.00 DR
12/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		30,000.00		69,000.00 DR
17/11/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		25,000.00		94,000.00 DR
17/11/2020	Internet Ext Transfer Ext TFR - NET #857839096 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		25,000.00		119,000.00 DR
17/11/2020	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]		5,000.00		124,000.00 DR
18/11/2020	Internet Ext Transfer Ext TFR - NET #857935862 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		100,000.00		224,000.00 DR
19/11/2020	BUY NAB.ASX 1400 AUD 21.937			30,733.82	193,266.18 DR
19/11/2020	BUY NAB.ASX 2000 AUD 19.007			38,222.00	155,044.18 DR
20/11/2020	TXN INITIATED BY 9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TARDE REF: SHARE TRADE [FUNDS TRANSFER - KORELUS PTY]		26,000.00		181,044.18 DR
23/11/2020	BUY NAB.ASX 3000 AUD 22.357			67,123.76	113,920.42 DR

## Dirk Klaus Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2020	BUY NAB.ASX 3000 AUD 8.3777			25,137.62	88,782.80 DR
23/11/2020	BUY NAB.ASX 600 AUD 22.3177			13,405.95	75,376.85 DR
23/11/2020	BUY BEN.ASX 1000 AUD 8.3577			8,369.95	67,006.90 DR
23/11/2020	BUY WBC.ASX 2000 AUD 19.627			39,283.16	27,723.74 DR
23/11/2020	FUNDS TRANSFER - KORELUS PTY [Internet Ext Transfer Ext TFR - NET #858268786 to 304478470 DKSMSF NAB]		5,000.00		32,723.74 DR
27/11/2020	BUY WBC.ASX 1550 AUD 20.978			32,430.64	293.10 DR
30/11/2020	INTEREST		3.38		296.48 DR
08/12/2020	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		3,500.00		3,796.48 DR
11/12/2020	BUY BEN.ASX 400 AUD 9.26792			3,718.83	77.65 DR
11/12/2020	Internet Ext Transfer Ext TFR - NET #860871859 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		4,980.00		5,057.65 DR
15/12/2020	Internet Ext Transfer Ext TFR - NET #861337762 to 304478470 DKSMSF [FUNDS TRANSFER - KORELUS PTY]		1,300.00		6,357.65 DR
30/12/2020	BUY BEN.ASX 600 AUD 9.53802			5,737.95	619.70 DR
31/12/2020	INTEREST		0.22		619.92 DR
15/01/2021	Internet Ext Transfer Ext TFR - NET #864837561 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		1,343.00		1,962.92 DR
18/01/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAR TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		359.00		2,321.92 DR
15/02/2021	Internet Ext Transfer Ext TFR - NET #868374870 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		1,343.00		3,664.92 DR
16/02/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		665.00		4,329.92 DR
26/02/2021	INTEREST		0.11		4,330.03 DR
15/03/2021	BUY TLS.ASX 1385 AUD 3.0585			4,239.20	90.83 DR
15/03/2021	Internet Ext Transfer Ext TFR - NET #871721360 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		1,213.00		1,303.83 DR
16/03/2021	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]		316.00		1,619.83 DR
31/03/2021	INTEREST		0.17		1,620.00 DR
01/04/2021	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade]		1,400.00		3,020.00 DR
12/04/2021	Internet Ext Transfer Ext TFR - NET #875023772 to 304478470 DKSMSF NAB [FUNDS TRANSFER - KORELUS PTY]		308.00		3,328.00 DR
15/04/2021	Internet Ext Transfer Ext TFR - NET #875392232 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]		1,035.00		4,363.00 DR
16/04/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		345.00		4,708.00 DR
20/04/2021	FUNDS TRANSFER - KORELUS PTY [TXN INITIATED BY-9227191 TRANSFER TO		34.00		4,742.00 DR

# Dirk Klaus Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2021	083052 304478470 DKSMSF NAB TRADE REF: Share Trade] BUY WBC.ASX 190 AUD 24.8588			4,736.45	5.55 DR
30/04/2021	INTEREST		0.08		5.63 DR
17/05/2021	FUNDS TRANSFER - KORELUS PTY [Internet Ext Transfer Ext TFR - NET #879420621 to 304478470 DKSMSF Share]		1,300.00		1,305.63 DR
18/05/2021	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade [FUNDS TRANSFER - KORELUS PTY]		355.00		1,660.63 DR
07/06/2021	Dirk Klaus Super 083052 304478470 Verify			1.00	1,659.63 DR
10/06/2021	Internet Ext Transfer Ext TFR - NET #883338491 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]		308.00		1,967.63 DR
14/06/2021	Internet Ext Transfer Ext TFR - NET #883915672 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]		86.00		2,053.63 DR
15/06/2021	Internet Ext Transfer Ext TFR - NET #884058983 to 304478470 DKSMSF Share [FUNDS TRANSFER - KORELUS PTY]		950.00		3,003.63 DR
15/06/2021	Dirk Klaus Super Fund /To Share Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - KORELUS PTY]		297.00		3,300.63 DR
21/06/2021	Dirk Klaus Super Fund / To Share Trade BSB 083052 A/C 304478470 [FUNDS TRANSFER - DIRK CLAUS]		32.00		3,332.63 DR
25/06/2021	FUNDS TRANSFER - DIRK CLAUS [System Matched Income Data]		3,329.20		6,661.83 DR
29/06/2021	Direct Credit Dirk Klaus SMSF - ASIC [NABTRADE : 10837032 FUNDS TRA]			55.00	6,606.83 DR
30/06/2021	INTEREST		0.05		6,606.88 DR
			<b>279,803.21</b>	<b>273,196.33</b>	<b>6,606.88 DR</b>
<u>Rabobank # 4440 (PIB366884440)</u>					
02/11/2020	A/c 142201366868669 to a/c 142201366884440		1,389.53		1,389.53 DR
30/11/2020	Premium Bonus Interest		0.75		1,390.28 DR
30/11/2020	Credit Interest		0.11		1,390.39 DR
02/12/2020	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456 [ePayment From:Dirk Klaus Super REF: To CUA]			1,390.39	0.00 DR
18/01/2021	A/c 142201366868669 to a/c 142201366884440 / Interest		300.00		300.00 DR
31/01/2021	Premium Bonus Interest		0.06		300.06 DR
31/01/2021	Credit Interest		0.01		300.07 DR
15/02/2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456 [ePayment From:Dirk Klaus Super REF: FT2104669978]			300.00	0.07 DR
28/02/2021	Credit Interest		0.01		0.08 DR
02/03/2021	A/c 142201366884440 to a/c 142201366868669 [A/c 142201366884440 to a/c 142201366868669]			0.08	0.00 DR
			<b>1,690.47</b>	<b>1,690.47</b>	<b>0.00 DR</b>

## Fixed Interest Securities (Australian) (72400)

### Qudos Term Deposit #6596 (0012)

10/07/2020	Transfer Transfer to INV 16306xxxx NET#845041465		250,000.00		250,000.00 DR
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# Dirk Klaus Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>250,000.00</b>		<b>250,000.00 DR</b>
<u>Qudos Term Deposit # 6683 (0013)</u>					
14/07/2020	Transfer to INV 16306xxxx NET#845423022		70,000.00		70,000.00 DR
		<b>0.00</b>	<b>70,000.00</b>		<b>70,000.00 DR</b>
<u>Qudos Term Deposit # 6707 (0014)</u>					
15/07/2020	Transfer to INV 163066707		750,000.00		750,000.00 DR
		<b>0.00</b>	<b>750,000.00</b>		<b>750,000.00 DR</b>
<u>Qudos Term Deposit # 6749 (0015)</u>					
16/07/2020	Transfer to INV 16306xxxx NET#845620250		5,000.00		5,000.00 DR
11/12/2020	Transfer from INV 163066749			4,975.57	24.43 DR
11/12/2020	Early Withdrawal Penalty			24.43	0.00 DR
		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 DR</b>
<u>TD AA20198J #QT73 (QT73)</u>					
17/07/2020	New Term Deposit AA20198JQT73		25,000.00		25,000.00 DR
		<b>0.00</b>	<b>25,000.00</b>		<b>25,000.00 DR</b>
<u>TD AA201978ZNJD (ZNJD)</u>					
15/07/2020	New Term Deposit AA201978ZNJD		250,000.00		250,000.00 DR
		<b>0.00</b>	<b>250,000.00</b>		<b>250,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
23/11/2020	BUY NAB.ASX 3000 AUD 8.3777	3,000.00	25,137.62		25,137.62 DR
23/11/2020	BUY BEN.ASX 1000 AUD 8.3577	1,000.00	8,369.95		33,507.57 DR
11/12/2020	BUY BEN.ASX 400 AUD 9.26792	400.00	3,718.83		37,226.40 DR
30/12/2020	BUY BEN.ASX 600 AUD 9.53802	600.00	5,737.95		42,964.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,000.000000 Units on hand		9,485.65		52,450.00 DR
		<b>5,000.00</b>	<b>52,450.00</b>		<b>52,450.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
19/11/2020	BUY NAB.ASX 1400 AUD 21.937	1,400.00	30,733.82		30,733.82 DR
23/11/2020	BUY NAB.ASX 3000 AUD 22.357	3,000.00	67,123.76		97,857.58 DR
23/11/2020	BUY NAB.ASX 600 AUD 22.3177	600.00	13,405.95		111,263.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,000.000000 Units on hand		19,836.47		131,100.00 DR
		<b>5,000.00</b>	<b>131,100.00</b>		<b>131,100.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
15/03/2021	BUY TLS.ASX 1385 AUD 3.0585	1,385.00	4,239.20		4,239.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,385.000000 Units on hand		968.40		5,207.60 DR
		<b>1,385.00</b>	<b>5,207.60</b>		<b>5,207.60 DR</b>
<u>Westpac Banking Corporation - NM (WBC.AX)</u>					
19/11/2020	BUY NAB.ASX 2000 AUD 19.007	2,000.00	38,222.00		38,222.00 DR
23/11/2020	BUY WBC.ASX 2000 AUD 19.627	2,000.00	39,283.16		77,505.16 DR
27/11/2020	BUY WBC.ASX 1550 AUD 20.978	1,550.00	32,430.64		109,935.80 DR
23/04/2021	BUY WBC.ASX 190 AUD 24.8588	190.00	4,736.45		114,672.25 DR

**Dirk Klaus Super Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,740.000000 Units on hand		33,477.15		148,149.40 DR
		<b>5,740.00</b>	<b>148,149.40</b>		<b>148,149.40 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,026.80		2,026.80 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,978.75	1,951.95 CR
			<b>2,026.80</b>	<b>3,978.75</b>	<b>1,951.95 CR</b>

**Total Debits: 5,853,194.57**

**Total Credits: 5,853,194.57**