

NAB Trade Account

7/2/2021

Cash Accounts CA - FTSE : 7125.2 +87.7 (1.25%)

BSB: 083-052

Account number: 304478470

DIRK KLAUS SUPER FUND Cash Account

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$6,606.88	Daily limit:	\$20,000.00
Available balance:	\$6,606.88	Daily limit remaining:	\$20,000.00

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Transactions

56 results

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	Date	Type	Description	Debit	Credit	Balance
Transaction	23/11/2020	Debit	BUY NAB.ASX 600 AUD 22.31 77...	\$13,405.95		\$49,376.85
Transaction amount	23/11/2020	Debit	BUY BEN.ASX 3000 AUD 8.37 77...	\$25,137.62		\$62,782.80
	23/11/2020	Debit	BUY NAB.ASX 3000 AUD 22.35 7...	\$67,123.76		\$87,920.42
Date	19/11/2020	Debit	BUY WBC.ASX 2000 AUD 19.09 7...	\$38,222.00		\$155,044.18
7 days	19/11/2020	Debit	BUY NAB.ASX 1400 AUD 21.93 7...	\$30,733.82		\$193,266.18
30 days						
3 months	18/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$100,000.00	\$224,000.00
6 months	17/11/2020	InterestChange	Please note from 17/11/2020 ...			\$124,000.00
12 months	17/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$5,000.00	\$124,000.00
YTD	17/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$25,000.00	\$119,000.00
From	17/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$25,000.00	\$94,000.00
To	12/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$30,000.00	\$69,000.00
Apply	11/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$2,000.00	\$39,000.00
	10/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$7,000.00	\$37,000.00
	9/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$25,000.00	\$30,000.00
	9/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$5,000.00	\$5,000.00
	3/07/2020	InterestChange	Please note from 03/07/2020 ...			\$0.00

56 results

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7/2/2021

Cash Accounts CA - NASDAQ : 14522.4 +18.4 (0.13%)

BSB: 083-052

Account number: 304478470

DIRK KLAUS SUPER FUND Cash Account

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$6,606.88	Daily limit:	\$20,000.00
Available balance:	\$6,606.88	Daily limit remaining:	\$20,000.00

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Transactions

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No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	15/03/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,213.00	\$1,303.83
Transaction amount	15/03/2021	Debit	BUY TLS.ASX 1385 AUD 3.05 85...	\$4,239.20		\$90.83
Date	26/02/2021	Interest	INTEREST		\$0.11	\$4,330.03
7 days	16/02/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$665.00	\$4,329.92
30 days	15/02/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,343.00	\$3,664.92
3 months	18/01/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$359.00	\$2,321.92
6 months	15/01/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,343.00	\$1,962.92
12 months	31/12/2020	Interest	INTEREST		\$0.22	\$619.92
YTD	30/12/2020	Debit	BUY BEN.ASX 600 AUD 9.53 802...	\$5,737.95		\$619.70
From	15/12/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,300.00	\$6,357.65
To	11/12/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$4,980.00	\$5,057.65
Apply	11/12/2020	Debit	BUY BEN.ASX 400 AUD 9.26 792...	\$3,718.83		\$77.65
	8/12/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$3,500.00	\$3,796.48
	30/11/2020	Interest	INTEREST		\$3.38	\$296.48
	27/11/2020	Debit	BUY WBC.ASX 1550 AUD 20.9 78...	\$32,430.64		\$293.10
	23/11/2020	InterestChange	Please note from 23/11/2020 ...			\$32,723.74
	23/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$26,000.00	\$32,723.74
	23/11/2020	Credit	FUNDS TRANSFER - KORELUS PTY...		\$5,000.00	\$6,723.74
	23/11/2020	Debit	BUY WBC.ASX 2000 AUD 19.62 7...	\$39,283.16		\$1,723.74
	23/11/2020	Debit	BUY BEN.ASX 1000 AUD 8.35 77...	\$8,369.95		\$41,006.90

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DIRK KLAUS SUPER FUND Cash Account

BSB: 083-052
Account number: 304478470

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$6,606.88	Daily limit:	\$20,000.00
Available balance:	\$6,606.88	Daily limit remaining:	\$20,000.00

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No filters applied		Date	Type	Description	Debit	Credit	Balance
Transaction		30/06/2021	Interest	INTEREST		\$0.05	\$6,606.88
Transaction amount		29/06/2021	Debit	nabtrade: 10837032 FUNDS TRA...	\$55.00		\$6,606.83
		25/06/2021	Credit	FUNDS TRANSFER DIVIDEND - WB...		\$3,329.20	\$6,661.83
Date		21/06/2021	Credit	FUNDS TRANSFER - Dirk Klaus ...		\$32.00	\$3,332.63
7 days		15/06/2021	Credit	FUNDS TRANSFER - Dirk Klaus ...		\$297.00	\$3,300.63
30 days		14/06/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$950.00	\$3,003.63
3 months		10/06/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$86.00	\$2,053.63
6 months		7/06/2021	Debit	nabtrade: 10703098 FUNDS TRA...	\$1.00		\$1,967.63
12 months		18/05/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$355.00	\$1,660.63
YTD		17/05/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,300.00	\$1,305.63
From		30/04/2021	Interest	INTEREST		\$0.08	\$5.63
To		23/04/2021	Debit	BUY WBC.ASX 190 AUD 24.85 88...	\$4,736.45		\$5.55
		20/04/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$34.00	\$4,742.00
	Apply	16/04/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$345.00	\$4,708.00
		15/04/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,035.00	\$4,363.00
		12/04/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$308.00	\$3,328.00
		1/04/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$1,400.00	\$3,020.00
		31/03/2021	Interest	INTEREST		\$0.17	\$1,620.00
		16/03/2021	Credit	FUNDS TRANSFER - KORELUS PTY...		\$316.00	\$1,619.83

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Great Southern Bank

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 ABN 62 087 051 939
 AFSL and Australian Credit License 216973
 CPO Box 176, Brisbane QLD 4001

For help or enquiries?



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Your details

Member number: 9227517
 BSB: 814-282
 Issue date: 21/07/2021



9729
 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND
 7 Monmouth St
 RANDWICK NSW 2031

My statement



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Account	Account Name	Opening Balance: +	Deposits, Payments & Credits: -	Purchases, Interest & Charges: -	Closing Balance:
51176454	SMSF Everyday	\$0.01	\$0.00	\$0.01	\$0.00
51176456	SMSF E Saver Reward	\$0.04	\$3,115.01	\$3,115.05	\$0.00

Transaction history

Account name: SMSF Everyday

Product name: Everyday Business

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 51176454 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			0.01
16 Jul	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	0.01		0.00
21 Jul	CLOSING BALANCE			0.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$0.00	\$0.00

9729NNNNN 9227517

E:9729/S-1272161-232574



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 ABN 44 087 650 151
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

Member number: 9227517
 BSB: 814-282
 Issue date: 21/07/2021

Account name: SMSF E Saver Reward

Product name: eSaver Reward

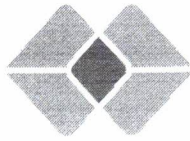
Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 51176456 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			0.04
31 Jan	Interest Paid		0.01	0.05
15 Feb	ePayment From:Dirk Klaus Super REF: FT2104669978		300.00	300.05
15 Feb	ePayment From:Dirk Klaus Super REF: FT21046WRZQQ		365.00	665.05
16 Feb	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	665.00		0.05
15 Mar	ePayment From:Dirk Klaus Super REF: FT21074J7BNF		316.00	316.05
15 Mar	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	316.00		0.05
31 Mar	ePayment From:Bendigo REF: S00121217538		1,400.00	1,400.05
31 Mar	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	1,400.00		0.05
31 Mar	ePayment From:Dirk Klaus Super REF: To CUA		29.00	29.05
15 Apr	ePayment From:Dirk Klaus Super REF: FT21105TM9LH		316.00	345.05
16 Apr	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	345.00		0.05
19 Apr	ePayment From:Dirk Klaus Super REF: FT21109N9YKP		34.00	34.05
19 Apr	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	34.00		0.05
17 May	ePayment From:Dirk Klaus Super REF: To CUA		355.00	355.05
18 May	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	355.00		0.05
16 Jul	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	0.05		0.00
21 Jul	CLOSING BALANCE			0.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.01	\$0.00	\$27.81



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 ABN 44 087 650 959
 AFSI and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001
 BSB 814 282

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KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND
 7 Monmouth St
 RANDWICK NSW 2031

Account details

Account number: 51176454
 Account owner/s:
 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

Transactions

From 22/01/2021 to 19/07/2021

Date	Description	Debit	Credit	Balance
16 Jul 2021	BALANCE B/F			\$0.01 CR
16 Jul 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade END OF LISTING	\$0.01		\$0.00 CR

This transaction list is not a statement. We recommend you review each entry to ensure they are accurate.
 This list only shows those transactions that have been processed by us. Not to be relied on for tax purposes.

Printed 19 Jul 2021 11:48 am

Transaction L



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ABN 44 087 650 957
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

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Your details

Member number: 9227517

BSB: 814-282

Issue date: 21/01/2021



8373
KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND
1 Monmouth St
RANDWICK NSW 2031

My statement



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
51176454	SMSF Everyday	\$0.00	\$26,000.01	\$26,000.00	\$0.01
51176456	SMSF E Saver Reward	\$0.00	\$103,860.04	\$103,860.00	\$0.04

Transaction history

Account name: SMSF Everyday

Product name: Everyday Business

Statement period: 28 OCT 2020 To 21 JAN 2021

Account: 51176454 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
28 Oct	OPENING BALANCE			0.00
19 Nov	ePayment From:KORELUS PTY LTD REF: Transfer		25,000.00	25,000.00
20 Nov	From: KORELUS PTY LTD AT REF: ToEveryday		1,000.00	26,000.00
20 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	26,000.00		0.00
31 Dec	Interest Paid		0.01	0.01

8373NNNNN 9227517

E-8373/S-125042/-232156



Credit Union Australia Limited
 ABN 14 087 650 757
 AFSL and Australian Credit Licence 238317
 GPO Box 100, Brisbane QLD 4001

Member number: 9227517
 BSB: 814-282
 Issue date: 21/01/2021

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Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			0.01

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.01	\$0.01	\$0.00

Account name: SMSF E Saver Reward

Product name: eSaver Reward

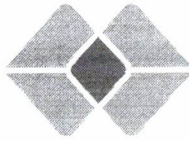
Statement period: 28 OCT 2020 To 21 JAN 2021

Account: 51176456 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

TFN Known: Y

Date	Description	Debits	Credits	Balance
28 Oct	OPENING BALANCE			0.00
30 Oct	ePayment From:KORELUS PTY LTD REF: From 02365971		2.00	2.00
2 Nov	TXN INITIATED BY-9227191 TRANSFER TO 142201 366868669 Dirk Klaus SMSF REF: Verify	1.00		1.00
4 Nov	ePayment From:Dirk Klaus Super REF: From Rabo		100,000.00	100,001.00
9 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	5,000.00		95,001.00
9 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	25,000.00		70,001.00
10 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	7,000.00		63,001.00
11 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	2,000.00		61,001.00
12 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	30,000.00		31,001.00
16 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	5,000.00		26,001.00
17 Nov	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	25,000.00		1,001.00
20 Nov	TXN INITIATED BY-9227191 TRANSFER TO 814282 51176454 KORELUS PTY LTD AT REF: ToEveryday	1,000.00		1.00
30 Nov	Bonus Interest		26.61	27.61
30 Nov	Interest Paid		1.16	28.77
2 Dec	ePayment From:Dirk Klaus Super REF: To CUA		363.27	392.04
2 Dec	ePayment From:Dirk Klaus Super REF: To CUA		1,390.39	1,782.43
2 Dec	ePayment From:KORELUS PTY LTD REF: From 02365971		400.00	2,182.43
2 Dec	ePayment From:KORELUS PTY LTD REF: From 02365970		1,350.00	3,532.43
8 Dec	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	3,500.00		32.43
21 Dec	ePayment From:Dirk Klaus Super REF: FT203566XJHC		326.58	359.01
31 Dec	Interest Paid		0.03	359.04
18 Jan	TXN INITIATED BY-9227191 TRANSFER TO 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	359.00		0.04
21 Jan	CLOSING BALANCE			0.04

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$27.80	\$27.80	\$0.00



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ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001
BSB 814 282

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KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND
7 Monmouth St
RANDWICK NSW 2031

Account details

Account number: 51176456
Account owner/s:
KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND

Transactions

From 22/01/2021 to 19/07/2021

Date	Description	Debit	Credit	Balance
31 Jan 2021	BALANCE B/F			\$0.04 CR
31 Jan 2021	Interest Paid		\$0.01	\$0.05 CR
15 Feb 2021	ePayment From:Dirk Klaus Super REF: FT2104669978		\$300.00	\$300.05 CR
15 Feb 2021	ePayment From:Dirk Klaus Super REF: FT21046WRZQQ		\$365.00	\$665.05 CR
16 Feb 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	\$665.00		\$0.05 CR
15 Mar 2021	ePayment From:Dirk Klaus Super REF: FT21074J7BNF		\$316.00	\$316.05 CR
15 Mar 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	\$316.00		\$0.05 CR
31 Mar 2021	ePayment From:Bendigo REF: S00121217538		\$1,400.00	\$1,400.05 CR
31 Mar 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	\$1,400.00		\$0.05 CR
31 Mar 2021	ePayment From:Dirk Klaus Super REF: To CUA		\$29.00	\$29.05 CR
15 Apr 2021	ePayment From:Dirk Klaus Super REF: FT21105TM9LH		\$316.00	\$345.05 CR
16 Apr 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	\$345.00		\$0.05 CR
19 Apr 2021	ePayment From:Dirk Klaus Super REF: FT21109N9YKP		\$34.00	\$34.05 CR
19 Apr 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	\$34.00		\$0.05 CR
17 May 2021	ePayment From:Dirk Klaus Super REF: To CUA		\$355.00	\$355.05 CR
18 May 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade	\$355.00		\$0.05 CR

This transaction list is not a statement. We recommend you review each entry to ensure they are accurate.
This list only shows those transactions that have been processed by us. Not to be relied on for tax purposes.

Printed 19 Jul 2021 11:49 am

Transaction L

Date	Description	Debit	Credit	Balance
16 Jul 2021	Fee Free Txn Transfer To: 083052 304478470 DKSMSF NAB TRADE REF: Share Trade END OF LISTING	\$0.05		\$0.00 CR

This transaction list is not a statement. We recommend you review each entry to ensure they are accurate.
This list only shows those transactions that have been processed by us. Not to be relied on for tax purposes.

Printed 19 Jul 2021 11:49 am

Transaction Li



All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

KORELUS PTY LTD
<DIRK KLAUS SUPER FUND A/C>
7 MONMOUTH ST
RANDWICK NSW 2031

Reference Number: S00121217538
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/02/2021
Payment Date: 31/03/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,000	28 cents	\$1,400.00	Nil	\$1,400.00	\$1,400.00	Nil	\$600.00

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 814-282
Account Number: *****456
Account Name: DIRK KLAUS SMSF
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$1,400.00

All registry communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



010 / 064610

KORELUS PTY LTD

<DIRK KLAUS SUPER FUND A/C>

7 MONMOUTH ST

RANDWICK NSW 2031

Key details

Payment date: 25 June 2021

Record date: 14 May 2021

SRN/HIN: X*****6981

TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,740	58 cents	\$0.00	\$3,329.20	\$3,329.20	\$1,426.80
Net dividend amount					\$3,329.20	
***New Zealand Imputation Credit (NZIC)						NZ\$401.80

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****8470

ACCOUNT NAME: DIRK KLAUS SUPE

PAYMENT REFERENCE NUMBER: 001260632612

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

Paid 30-6-21

KORELUS PTY LTD
7 MONMOUTH ST RANDWICK NSW 2031

INVOICE STATEMENT

Issue date 10 Jun 21

KORELUS PTY LTD

ACN 641 602 959
Account No. 22 641602959

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Aug 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
KORELUS PTY LTD

TOTAL DUE	\$55.00
Immediately	\$0.00
By 10 Aug 21	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296416029595

ACN 641 602 959 Account No: 22 641602959





Rabobank

PremiumSaver 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
Website www.Rabobank.com.au

Statement Period 01-11-2020 to 30-11-2020
Statement Date 02-12-2020
Account Name Dirk Klaus Super Fund

Account Type PremiumSaver
Account Number 142-201-3668844-40

Date	Transaction Details	Debit	Credit	Balance
02-11-2020	Opening balance			0.00
02-11-2020	A/c 142201366868669 to a/c 142201366884440		1,389.53	1,389.53
30-11-2020	Premium Bonus Interest		0.75	1,390.28
30-11-2020	Credit Interest		0.11	1,390.39
30-11-2020	Closing balance			1,390.39



PremiumSaver Statement

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

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GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-12-2020 to 31-12-2020
Statement Date 05-01-2021
Account Name Dirk Klaus Super Fund

Account Type PremiumSaver
Account Number 142-201-3668844-40

Date	Transaction Details	Debit	Credit	Balance
01-12-2020	Opening balance			1,390.39
02-12-2020	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456	1,390.39		0.00
31-12-2020	Closing balance			0.00



Rabobank

PremiumSaver Statement

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

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GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-01-2021 to 31-01-2021
Statement Date 02-02-2021
Account Name Dirk Klaus Super Fund

Account Type PremiumSaver
Account Number 142-201-3668844-40

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			0.00
18-01-2021	A/c 142201366868669 to a/c 142201366884440 / Interest		300.00	300.00
31-01-2021	Premium Bonus Interest		0.06	300.06
31-01-2021	Credit Interest		0.01	300.07
31-01-2021	Closing balance			300.07



PremiumSaver Statement

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

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GPO Box 4715
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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-02-2021 to 28-02-2021
Statement Date 02-03-2021
Account Name Dirk Klaus Super Fund

Account Type PremiumSaver
Account Number 142-201-3668844-40

Date	Transaction Details	Debit	Credit	Balance
01-02-2021	Opening balance			300.07
15-02-2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456	300.00		0.07
28-02-2021	Credit Interest		0.01	0.08
28-02-2021	Closing balance			0.08



Rabobank

PremiumSaver Statement

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

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Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-03-2021 to 31-03-2021
Statement Date 06-04-2021
Account Name Dirk Klaus Super Fund

Account Type PremiumSaver
Account Number 142-201-3668844-40

Date	Transaction Details	Debit	Credit	Balance
01-03-2021	Opening balance			0.08
02-03-2021	A/c 142201366884440 to a/c 142201366868669	0.08		0.00
31-03-2021	Closing balance			0.00



PremiumSaver 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
Website www.Rabobank.com.au

Statement Period 01-07-2020 to 30-06-2021
Statement Date 07-07-2021
Account Name Dirk Klaus Super Fund

Account Type PremiumSaver
Account Number 142-201-3668844-40

Date	Transaction Details	Debit	Credit	Balance
02-11-2020	Opening balance			0.00
02-11-2020	A/c 142201366868669 to a/c 142201366884440		1,389.53	1,389.53
30-11-2020	Premium Bonus Interest		0.75	1,390.28
30-11-2020	Credit Interest		0.11	1,390.39
02-12-2020	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456	1,390.39		0.00
18-01-2021	A/c 142201366868669 to a/c 142201366884440 / Interest		300.00	300.00
31-01-2021	Premium Bonus Interest		0.06	300.06
31-01-2021	Credit Interest		0.01	300.07
15-02-2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456	300.00		0.07
28-02-2021	Credit Interest		0.01	0.08
02-03-2021	A/c 142201366884440 to a/c 142201366868669	0.08		0.00
30-06-2021	Closing balance			0.00