



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
Website www.Rabobank.com.au

Statement Period 01-08-2020 to 31-08-2020
Statement Date 02-09-2020
Account Name Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-08-2020	Opening balance			250,265.45
17-08-2020	Interest from Term Deposit AA201978Z NJD		336.78	250,602.23
17-08-2020	Interest from Term Deposit AA20198JQT73		31.64	250,633.87
31-08-2020	Introductory Bonus Interest		238.70	250,872.57
31-08-2020	Credit Interest		170.07	251,042.64
31-08-2020	Closing balance			251,042.64



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Statement Period 01-09-2020 to 30-09-2020
Statement Date 02-10-2020
Account Name Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-09-2020	Opening balance			251,042.64
15-09-2020	Interest from Term Deposit AA201978ZNJD		295.96	251,338.60
17-09-2020	Interest from Term Deposit AA20198JQT73		31.64	251,370.24
30-09-2020	Introductory Bonus Interest		227.74	251,597.98
30-09-2020	Credit Interest		163.21	251,761.19
30-09-2020	Closing balance			251,761.19



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Statement Period 01-10-2020 to 31-10-2020
Statement Date 03-11-2020
Account Name Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-10-2020	Opening balance			251,761.19
02-10-2020	Dirk Klaus Super Fund BSB 704865 A/C 2365971	1,761.19		250,000.00
15-10-2020	Interest from Term Deposit AA201978ZJND		306.16	250,306.16
19-10-2020	Interest from Term Deposit AA20198JQT73		32.66	250,338.82
20-10-2020	Dirk Klaus Super Fund BSB 704865 A/C 2365971	338.82		250,000.00
29-10-2020	Dirk Klaus Super Fund BSB 704865 A/C 2365971	25,000.00		225,000.00
30-10-2020	Dirk Klaus Super Fund BSB 704865 A/C 2365971	25,000.00		200,000.00
31-10-2020	Introductory Bonus Interest		274.62	200,274.62
31-10-2020	Credit Interest		114.92	200,389.54
31-10-2020	Closing balance			200,389.54

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/>

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 Dirk Klaus Super Fund
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 RANDWICK NSW 2031

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

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

Date	Transaction Details	Debit	Credit	Balance
01-11-2020	Opening balance			200,389.54
02-11-2020	Dirk Klaus Super Fund BSB 704865 A/C 2365971	99,000.00		101,389.54
02-11-2020	A/c 142201366868669 to a/c 142201366884440	1,389.53		100,000.01
02-11-2020	KORELUS PTY LTD 802800 048079 Verify		1.00	100,001.01
04-11-2020	Dirk Klaus Super Fund / From Rabo BSB 814282 A/C 51176456	100,000.00		1.01
16-11-2020	Interest from Term Deposit AA201978ZNJD		326.58	327.59
17-11-2020	Interest from Term Deposit AA20198JQT73		29.60	357.19
30-11-2020	Credit Interest		6.08	363.27
30-11-2020	Closing balance			363.27



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

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

Date	Transaction Details	Debit	Credit	Balance
01-12-2020	Opening balance			363.27
02-12-2020	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456	363.27		0.00
15-12-2020	Interest from Term Deposit AA201978ZNJD		295.96	295.96
17-12-2020	Interest from Term Deposit AA20198JQT73		30.62	326.58
21-12-2020	Dirk Klaus Super Fund BSB 814282 A/C 51176456	326.58		0.00
31-12-2020	Credit Interest		0.02	0.02
31-12-2020	Closing balance			0.02



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

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

Date	Transaction Details	Debit	Credit	Balance
01-01-2021	Opening balance			0.02
15-01-2021	Interest from Term Deposit AA201978Z NJD		316.37	316.39
18-01-2021	Interest from Term Deposit AA20198JQT73		32.66	349.05
18-01-2021	A/c 142201366868669 to a/c 142201366884440 / Interest	300.00		49.05
31-01-2021	Credit Interest		0.01	49.06
31-01-2021	Closing balance			49.06



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

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

Date	Transaction Details	Debit	Credit	Balance
01-02-2021	Opening balance			49.06
15-02-2021	Interest from Term Deposit AA201978Z NJD		316.37	365.43
15-02-2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456	365.00		0.43
17-02-2021	Interest from Term Deposit AA20198JQT73		30.62	31.05
28-02-2021	Credit Interest		0.01	31.06
28-02-2021	Closing balance			31.06

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

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

Date	Transaction Details	Debit	Credit	Balance
01-03-2021	Opening balance			31.06
02-03-2021	A/c 142201366884440 to a/c 142201366868669		0.08	31.14
15-03-2021	Interest from Term Deposit AA201978Z NJD		285.75	316.89
15-03-2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456	316.00		0.89
17-03-2021	Interest from Term Deposit AA20198JQT73		28.58	29.47
31-03-2021	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456	29.00		0.47
31-03-2021	Credit Interest		0.01	0.48
31-03-2021	Closing balance			0.48



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Statement Period 01-04-2021 to 30-04-2021
Statement Date 04-05-2021
Account Name Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-04-2021	Opening balance			0.48
15-04-2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456	316.00		-315.52
15-04-2021	Interest from Term Deposit AA201978Z NJD		316.37	0.85
19-04-2021	Dirk Klaus Super Fund BSB 814282 A/C 51176456	34.00		-33.15
19-04-2021	Interest from Term Deposit AA20198JQT73		33.68	0.53
30-04-2021	Closing balance			0.53



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Statement Period 01-05-2021 to 31-05-2021
Statement Date 02-06-2021
Account Name Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-05-2021	Opening balance			0.53
17-05-2021	Interest from Term Deposit AA201978Z NJD		326.58	327.11
17-05-2021	Interest from Term Deposit AA20198JQT73		28.58	355.69
17-05-2021	Dirk Klaus Super Fund / To CUA BSB 814282 A/C 51176456	355.00		0.69
31-05-2021	Closing balance			0.69



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Statement Period 01-06-2021 to 30-06-2021
Statement Date 02-07-2021
Account Name Dirk Klaus Super Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-06-2021	Opening balance			0.69
07-06-2021	Dirk Klaus Super 083052 304478470 Verify		1.00	1.69
15-06-2021	Dirk Klaus Super Fund / To Share Trade BSB 083052 A/C 304478470	297.00		-295.31
15-06-2021	Interest from Term Deposit AA201978ZLNJD		295.96	0.65
17-06-2021	Interest from Term Deposit AA20198JQT73		31.64	32.29
21-06-2021	Dirk Klaus Super Fund / To Share Trade BSB 083052 A/C 304478470	32.00		0.29
30-06-2021	Closing balance			0.29

Statement of Account

Customer No.	7250656
Statement No.	2 (Page 1 of 4)
Statement Begins	1 July 2020
Statement Ends	30 September 2020
Bank BSB No.	704-865
Shares	\$0.00

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

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02365970	Zero - Dirk Klaus Super Fund	\$0.00
SAV	02365971	DIY - Dirk Klaus Super Fund	\$2,973.91
INV	163066596	DK SMSF 1	\$250,000.00
INV	163066683	DK SMSF 2	\$70,000.00
INV	163066706	12 Mth TD - Monthly Interest (Closed)	\$0.00
INV	163066707	Retail Non Std FTD	\$750,000.00
INV	163066749	DK SMSF 3	\$5,000.00

AC Type: **SAV** AC No: **02365970** AC Description: **Zero - Dirk Klaus Super Fund**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
15 Aug	16 Aug	Interest Credit by Transfer		6.15	6.15
16 Aug	16 Aug	Internet Transfer Transfer to SAV 02365xxx NET#848443093	6.15		0.00
15 Sep	16 Sep	Interest Credit by Transfer		6.16	6.16
16 Sep	16 Sep	Internet Transfer Transfer to SAV 02365xxx NET#851253784	6.16		0.00
30 Sep		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02365971** AC Description: **DIY - Dirk Klaus Super Fund**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

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 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
10 Jul	9 Jul	Direct Credit HOSTPLUS SUPER - 006677035		250,000.00	250,000.00
10 Jul	10 Jul	Transfer Transfer to INV 16306xxxx NET#845041465	250,000.00		0.00
14 Jul	14 Jul	Direct Credit HOSTPLUS SUPER - 006713900		1,100,247.20	1,100,247.20
14 Jul	14 Jul	Internet Ext Transfer Ext TFR - NET #845422125 to 366868669 DIRK KLAUS SMSF PIB - RaboDirect Australia	25,000.00		1,075,247.20
14 Jul	14 Jul	Transfer Transfer to INV 16306xxxx NET#845423022	70,000.00		1,005,247.20
15 Jul	15 Jul	Internet Ext Transfer Ext TFR - NET #845496148 to 366868669 DIRK KLAUS SMSF PIB - RaboDirect Australia	25,000.00		980,247.20
15 Jul	15 Jul	Transfer Transfer to INV 163066707	750,000.00		230,247.20
15 Jul	15 Jul	TT RABOBANK - Dirk Klaus SMSF	200,000.00		30,247.20
16 Jul	16 Jul	Internet Ext Transfer Ext TFR - NET #845569480 to 366868669 DIRK KLAUS SMSF PIB - RaboDirect Australia	25,000.00		5,247.20
16 Jul	16 Jul	Transfer Transfer to INV 16306xxxx NET#845620250	5,000.00		247.20
31 Jul	31 Jul	Interest		26.48	273.68
9 Aug	10 Aug	Interest Credit by Transfer		307.87	581.55
13 Aug	14 Aug	Interest Credit by Transfer		86.20	667.75
14 Aug	15 Aug	Interest Credit by Transfer		949.10	1,616.85
16 Aug	16 Aug	Internet Transfer Transfer To DIY SMSF Acc from SAV 02365xxx NET#848443093		6.15	1,623.00
31 Aug	31 Aug	Interest		0.59	1,623.59
9 Sep	10 Sep	Interest Credit by Transfer		307.88	1,931.47
13 Sep	14 Sep	Interest Credit by Transfer		86.21	2,017.68
14 Sep	15 Sep	Interest Credit by Transfer		949.11	2,966.79
16 Sep	16 Sep	Internet Transfer Transfer Transfer to DIY from SAV 02365xxx NET#851253784		6.16	2,972.95
30 Sep	30 Sep	Interest (Interest Earned YTD \$28.03) Current Credit Rate 0.45%		0.96	2,973.91
30 Sep		Closing Balance			\$2,973.91

AC Type: **INV**AC No: **163066596**AC Description: **DK SMSF 1**Maturity Date: **10/07/2021**AC Owner: **KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN**



Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
10 Jul	10 Jul	Opening Deposit		0.00	0.00
10 Jul	10 Jul	Original CR Rate: 1.4500%		0.00	0.00
10 Jul	10 Jul	Transfer Transfer from SAV 02365xxx NET#845041465		250,000.00	250,000.00
9 Aug	10 Aug	Interest Payment By Transfer \$307.87			250,000.00
9 Sep	10 Sep	Interest Payment By Transfer \$307.88 (Interest Earned YTD \$615.75) Current Credit Rate 1.45%			250,000.00
30 Sep		Closing Balance			\$250,000.00

AC Type: **INV** AC No: **163066683** AC Description: **DK SMSF 2**
 Maturity Date: **14/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
14 Jul	14 Jul	Opening Deposit		0.00	0.00
14 Jul	14 Jul	Original CR Rate: 1.4500%		0.00	0.00
14 Jul	14 Jul	Transfer Transfer from SAV 02365xxx NET#845423022		70,000.00	70,000.00
13 Aug	14 Aug	Interest Payment By Transfer \$86.20			70,000.00
13 Sep	14 Sep	Interest Payment By Transfer \$86.21 (Interest Earned YTD \$172.41) Current Credit Rate 1.45%			70,000.00
30 Sep		Closing Balance			\$70,000.00

AC Type: **INV** AC No: **163066706** AC Description: **12 Mth TD - Monthly Interest (Closed)**
 Maturity Date: **15/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
15 Jul	15 Jul	Opening Deposit		0.00	0.00
15 Jul	15 Jul	Original CR Rate: 1.4500%		0.00	0.00
15 Jul	15 Jul	Closing Withdrawal/Redemption		0.00	0.00
30 Sep		Closing Balance			\$0.00

AC Type: **INV** AC No: **163066707** AC Description: **Retail Non Std FTD**
 Maturity Date: **15/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
15 Jul	15 Jul	Opening Deposit		0.00	0.00
15 Jul	15 Jul	Original CR Rate: 0.0000%		0.00	0.00
15 Jul	15 Jul	Transfer Transfer from SAV 02365971		750,000.00	750,000.00
15 Jul	15 Jul	CR Rate Change: 0.0000 % To 1.4900 %		0.00	750,000.00
14 Aug	15 Aug	Interest Payment By Transfer \$949.10			750,000.00
14 Sep	15 Sep	Interest Payment By Transfer \$949.11 (Interest Earned YTD \$1,898.21) Current Credit Rate 1.49%			750,000.00
30 Sep		Closing Balance			\$750,000.00

AC Type: **INV**

AC No: **163066749**

AC Description: **DK SMSF 3**

Maturity Date: **16/07/2021**

AC Owner: **KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN**

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
16 Jul	16 Jul	Opening Deposit		0.00	0.00
16 Jul	16 Jul	Original CR Rate: 1.4500%		0.00	0.00
16 Jul	16 Jul	Transfer Transfer from SAV 02365xxx NET#845620250		5,000.00	5,000.00
15 Aug	16 Aug	Interest Payment By Transfer \$6.15			5,000.00
15 Sep	16 Sep	Interest Payment By Transfer \$6.16 (Interest Earned YTD \$12.31) Current Credit Rate 1.45%			5,000.00
30 Sep		Closing Balance			\$5,000.00

Statement of Account

012751
 010
 KORELUS PTY LTD ATF DIRK KLAUS SUPER FUND
 7 Monmouth Street
 RANDWICK NSW 2031

Customer No.	7250656
Statement No.	3 (Page 1 of 4)
Statement Begins	1 October 2020
Statement Ends	31 December 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02365970	Zero - Dirk Klaus Super Fund	\$0.18
SAV	02365971	DIY - Dirk Klaus Super Fund	\$0.03
INV	163066596	DK SMSF 1	\$250,000.00
INV	163066683	DK SMSF 2	\$70,000.00
INV	163066707	Retail Non Std FTD	\$750,000.00
INV	163066749	DK SMSF 3 (Closed)	\$0.00

AC Type: **SAV** AC No: **02365970** AC Description: **Zero - Dirk Klaus Super Fund**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.00
15 Oct	16 Oct	Interest Credit by Transfer		5.96	5.96
20 Oct	20 Oct	Internet Transfer Transfer to SAV 02365xxx NET#854650174	5.00		0.96
9 Nov	10 Nov	Interest Credit by Transfer		307.88	308.84
13 Nov	14 Nov	Interest Credit by Transfer		86.21	395.05
14 Nov	15 Nov	Interest Credit by Transfer		949.11	1,344.16
15 Nov	16 Nov	Interest Credit by Transfer		6.16	1,350.32
2 Dec	2 Dec	Internet Ext Transfer Ext TFR - NET #859690540 to 51176456 Dirk Klaus SMSF E Saver CUA - Credit Union Aust Ltd-Payment Svcs	1,350.00		0.32
9 Dec	10 Dec	Interest Credit by Transfer		297.95	298.27
13 Dec	14 Dec	Interest Credit by Transfer		83.42	381.69
14 Dec	15 Dec	Interest Credit by Transfer		918.49	1,300.18

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
15 Dec	15 Dec	Internet Ext Transfer Ext TFR - NET #861337762 to 304478470 DKSMSF NAB - WealthHub	1,300.00		0.18
31 Dec		Closing Balance			\$0.18

AC Type: SAV

AC No: 02365971

AC Description: DIY - Dirk Klaus Super Fund

AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$2,973.91
2 Oct	2 Oct	Direct Credit Dirk Klaus Super - FT20276X6NSV		1,761.19	4,735.10
9 Oct	10 Oct	Interest Credit by Transfer		297.94	5,033.04
13 Oct	14 Oct	Interest Credit by Transfer		83.42	5,116.46
14 Oct	15 Oct	Interest Credit by Transfer		918.50	6,034.96
20 Oct	20 Oct	Internet Transfer Transfer from SAV 02365xxx NET#854650174		5.00	6,039.96
20 Oct	20 Oct	Direct Credit Dirk Klaus Super - FT20294GD2TV		338.82	6,378.78
29 Oct	29 Oct	Direct Credit Dirk Klaus Super - FT20303ZZNPT		25,000.00	31,378.78
30 Oct	30 Oct	Internet Ext Transfer Ext TFR - NET #855773041 to 51176456 Dirk Klaus SMSF E Saver CUA - Credit Union Aust Ltd-Payment Srvc	2.00		31,376.78
30 Oct	30 Oct	Direct Credit Dirk Klaus Super - FT20303D0JF4		25,000.00	56,376.78
31 Oct	31 Oct	Interest		3.15	56,379.93
2 Nov	2 Nov	Direct Credit Dirk Klaus Super - FT20304VN2XT		99,000.00	155,379.93
17 Nov	17 Nov	Internet Ext Transfer Ext TFR - NET #857839096 to 304478470 DKSMSF NAB - WealthHub	25,000.00		130,379.93
18 Nov	18 Nov	Internet Ext Transfer Ext TFR - NET #857935862 to 304478470 DKSMSF NAB - WealthHub	100,000.00		30,379.93
19 Nov	19 Nov	Internet Ext Transfer Ext TFR - NET #858083423 to 51176454 Dirk Klaus SMSF CUA - Credit Union Aust Ltd-Payment Srvc	25,000.00		5,379.93
20 Nov	20 Nov	Internet Ext Transfer Ext TFR - NET #858268786 to 304478470 DKSMSF NAB - WealthHub	5,000.00		379.93
30 Nov	30 Nov	Interest		24.53	404.46
2 Dec	2 Dec	Internet Ext Transfer Ext TFR - NET #859690464 to 51176456 Dirk Klaus SMSF E Saver CUA - Credit Union Aust Ltd-Payment Srvc	400.00		4.46
11 Dec	11 Dec	Transfer Transfer from INV 163066749		4,975.57	4,980.03
11 Dec	11 Dec	Internet Ext Transfer Ext TFR - NET #860871859 to 304478470 DKSMSF NAB - WealthHub (Interest Earned YTD \$55.71) Current Credit Rate 0.35%	4,980.00		0.03

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec		Closing Balance			\$0.03

AC Type: **INV** AC No: **163066596** AC Description: **DK SMSF 1**
Maturity Date: **10/07/2021**
AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$250,000.00
9 Oct	10 Oct	Interest Payment By Transfer \$297.94			250,000.00
9 Nov	10 Nov	Interest Payment By Transfer \$307.88			250,000.00
9 Dec	10 Dec	Interest Payment By Transfer \$297.95 (Interest Earned YTD \$1,519.52) Current Credit Rate 1.45%			250,000.00
31 Dec		Closing Balance			\$250,000.00

AC Type: **INV** AC No: **163066683** AC Description: **DK SMSF 2**
Maturity Date: **14/07/2021**
AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$70,000.00
13 Oct	14 Oct	Interest Payment By Transfer \$83.42			70,000.00
13 Nov	14 Nov	Interest Payment By Transfer \$86.21			70,000.00
13 Dec	14 Dec	Interest Payment By Transfer \$83.42 (Interest Earned YTD \$425.46) Current Credit Rate 1.45%			70,000.00
31 Dec		Closing Balance			\$70,000.00

AC Type: **INV** AC No: **163066707** AC Description: **Retail Non Std FTD**
Maturity Date: **15/07/2021**
AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$750,000.00
14 Oct	15 Oct	Interest Payment By Transfer \$918.50			750,000.00
14 Nov	15 Nov	Interest Payment By Transfer \$949.11			750,000.00
14 Dec	15 Dec	Interest Payment By Transfer \$918.49 (Interest Earned YTD \$4,684.31) Current Credit Rate 1.49%			750,000.00
31 Dec		Closing Balance			\$750,000.00

AC Type: **INV**

AC No: **163066749**

AC Description: **DK SMSF 3 (Closed)**

Maturity Date: **16/07/2021**

AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$5,000.00
15 Oct	16 Oct	Interest Payment By Transfer \$5.96			5,000.00
15 Nov	16 Nov	Interest Payment By Transfer \$6.16			5,000.00
11 Dec	11 Dec	Early Withdrawal Penalty	24.43		4,975.57
11 Dec	11 Dec	Closing withdrawal/redemption - transfer (Interest Earned YTD \$24.43) Current Credit Rate 1.45%	4,975.57		0.00
31 Dec		Closing Balance			\$0.00

Statement of Account



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

Customer No.	7250656
Statement No.	4 (Page 1 of 3)
Statement Begins	1 January 2021
Statement Ends	31 March 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02365970	Zero - Dirk Klaus Super Fund	\$0.76
SAV	02365971	DIY - Dirk Klaus Super Fund	\$0.03
INV	163066596	DK SMSF 1	\$250,000.00
INV	163066683	DK SMSF 2	\$70,000.00
INV	163066707	Retail Non Std FTD	\$750,000.00

AC Type: **SAV** AC No: **02365970** AC Description: **Zero - Dirk Klaus Super Fund**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.18
9 Jan	10 Jan	Interest Credit by Transfer		307.87	308.05
13 Jan	14 Jan	Interest Credit by Transfer		86.21	394.26
14 Jan	15 Jan	Interest Credit by Transfer		949.11	1,343.37
15 Jan	15 Jan	Internet Ext Transfer Ext TFR - NET #864837561 to 304478470 DKSMSF NAB - WealthHub	1,343.00		0.37
9 Feb	10 Feb	Interest Credit by Transfer		307.88	308.25
13 Feb	14 Feb	Interest Credit by Transfer		86.20	394.45
14 Feb	15 Feb	Interest Credit by Transfer		949.11	1,343.56
15 Feb	15 Feb	Internet Ext Transfer Ext TFR - NET #868374870 to 304478470 DKSMSF NAB - WealthHub	1,343.00		0.56
9 Mar	10 Mar	Interest Credit by Transfer		278.08	278.64
13 Mar	14 Mar	Interest Credit by Transfer		77.86	356.50
14 Mar	15 Mar	Interest Credit by Transfer		857.26	1,213.76

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
15 Mar	15 Mar	Internet Ext Transfer Ext TFR - NET #871721360 to 304478470 DKSMSF NAB - WealthHub	1,213.00		0.76
31 Mar		Closing Balance			\$0.76

AC Type: **SAV** AC No: **02365971** AC Description: **DIY - Dirk Klaus Super Fund**
AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance (Interest Earned YTD \$55.71) Current Credit Rate 0.35%			\$0.03
31 Mar		Closing Balance			\$0.03

AC Type: **INV** AC No: **163066596** AC Description: **DK SMSF 1**
Maturity Date: **10/07/2021**
AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$250,000.00
9 Jan	10 Jan	Interest Payment By Transfer \$307.87			250,000.00
9 Feb	10 Feb	Interest Payment By Transfer \$307.88			250,000.00
9 Mar	10 Mar	Interest Payment By Transfer \$278.08 (Interest Earned YTD \$2,413.35) Current Credit Rate 1.45%			250,000.00
31 Mar		Closing Balance			\$250,000.00

AC Type: **INV** AC No: **163066683** AC Description: **DK SMSF 2**
Maturity Date: **14/07/2021**
AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$70,000.00
13 Jan	14 Jan	Interest Payment By Transfer \$86.21			70,000.00
13 Feb	14 Feb	Interest Payment By Transfer \$86.20			70,000.00
13 Mar	14 Mar	Interest Payment By Transfer \$77.86 (Interest Earned YTD \$675.73) Current Credit Rate 1.45%			70,000.00
31 Mar		Closing Balance			\$70,000.00

AC Type: **INV** AC No: **163066707** AC Description: **Retail Non Std FTD**
 Maturity Date: **15/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN



Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$750,000.00
14 Jan	15 Jan	Interest Payment By Transfer \$949.11			750,000.00
14 Feb	15 Feb	Interest Payment By Transfer \$949.11			750,000.00
14 Mar	15 Mar	Interest Payment By Transfer \$857.26 (Interest Earned YTD \$7,439.79) Current Credit Rate 1.49%			750,000.00
31 Mar		Closing Balance			\$750,000.00



Statement of Account

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

Customer No.	7250656
Statement No.	5 (Page 1 of 4)
Statement Begins	1 April 2021
Statement Ends	30 June 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02365970	Zero - Dirk Klaus Super Fund	\$0.01
SAV	02365971	DIY - Dirk Klaus Super Fund	\$0.03
INV	163066596	DK SMSF 1	\$250,000.00
INV	163066683	DK SMSF 2	\$70,000.00
INV	163066706	12 Mth TD - Monthly Interest (Closed)	\$0.00
INV	163066707	Retail Non Std FTD	\$750,000.00
INV	163066749	DK SMSF 3 (Closed)	\$0.00

AC Type: **SAV** AC No: **02365970** AC Description: **Zero - Dirk Klaus Super Fund**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$0.76
9 Apr	10 Apr	Interest Credit by Transfer		307.88	308.64
12 Apr	12 Apr	Internet Ext Transfer Ext TFR - NET #875023772 to 304478470 DKSMSF NAB - WealthHub	308.00		0.64
13 Apr	14 Apr	Interest Credit by Transfer		86.21	86.85
14 Apr	15 Apr	Interest Credit by Transfer		949.11	1,035.96
15 Apr	15 Apr	Internet Ext Transfer Ext TFR - NET #875392232 to 304478470 DKSMSF Share Trade NAB - WealthHub	1,035.00		0.96
9 May	10 May	Interest Credit by Transfer		297.94	298.90
13 May	14 May	Interest Credit by Transfer		83.42	382.32
14 May	15 May	Interest Credit by Transfer		918.49	1,300.81

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
15 May	15 May	Internet Ext Transfer Ext TFR - NET #879420621 to 304478470 DKSMSF Share Trade NAB - WealthHub	1,300.00		0.81
9 Jun	10 Jun	Interest Credit by Transfer		307.88	308.69
10 Jun	10 Jun	Internet Ext Transfer Ext TFR - NET #883338491 to 304478470 DKSMSF Share Trade NAB - WealthHub	308.00		0.69
13 Jun	14 Jun	Interest Credit by Transfer		86.21	86.90
14 Jun	14 Jun	Internet Ext Transfer Ext TFR - NET #883915672 to 304478470 DKSMSF Share Trade NAB - WealthHub	86.00		0.90
14 Jun	15 Jun	Interest Credit by Transfer		949.11	950.01
15 Jun	15 Jun	Internet Ext Transfer Ext TFR - NET #884058983 to 304478470 DKSMSF Share Trade NAB - WealthHub	950.00		0.01
29 Jun	29 Jun	Direct Credit Dirk Klaus SMSF - ASIC		55.00	55.01
30 Jun	30 Jun	Bpay payment to AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 17301 (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)	55.00		0.01
30 Jun		Closing Balance			\$0.01

AC Type: **SAV** AC No: **02365971** AC Description: **DIY - Dirk Klaus Super Fund**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$55.71) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%			\$0.03
30 Jun		Closing Balance			\$0.03

AC Type: **INV** AC No: **163066596** AC Description: **DK SMSF 1**
 Maturity Date: **10/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$250,000.00
9 Apr	10 Apr	Interest Payment By Transfer \$307.88			250,000.00
9 May	10 May	Interest Payment By Transfer \$297.94			250,000.00
9 Jun	10 Jun	Interest Payment By Transfer \$307.88 (Interest Earned YTD \$3,327.05) (Interest Charged YTD \$0.00) Current Credit Rate 1.45%			250,000.00
30 Jun		Closing Balance			\$250,000.00

AC Type: **INV** AC No: **163066683** AC Description: **DK SMSF 2**
 Maturity Date: **14/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$70,000.00
13 Apr	14 Apr	Interest Payment By Transfer \$86.21			70,000.00
13 May	14 May	Interest Payment By Transfer \$83.42			70,000.00
13 Jun	14 Jun	Interest Payment By Transfer \$86.21 (Interest Earned YTD \$931.57) (Interest Charged YTD \$0.00) Current Credit Rate 1.45%			70,000.00
30 Jun		Closing Balance			\$70,000.00

AC Type: **INV** AC No: **163066706** AC Description: **12 Mth TD - Monthly Interest (Closed)**
 Maturity Date: **15/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$0.00
30 Jun		Closing Balance			\$0.00

AC Type: **INV** AC No: **163066707** AC Description: **Retail Non Std FTD**
 Maturity Date: **15/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$750,000.00
14 Apr	15 Apr	Interest Payment By Transfer \$949.11			750,000.00
14 May	15 May	Interest Payment By Transfer \$918.49			750,000.00
14 Jun	15 Jun	Interest Payment By Transfer \$949.11 (Interest Earned YTD \$10,256.50) (Interest Charged YTD \$0.00) Current Credit Rate 1.49%			750,000.00
30 Jun		Closing Balance			\$750,000.00

AC Type: **INV** AC No: **163066749** AC Description: **DK SMSF 3 (Closed)**
 Maturity Date: **16/07/2021**
 AC Owner: KORELUS PTY LTD ATF DIRK KLAUS SUPER FUN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$24.43) (Interest Charged YTD \$0.00) Current Credit Rate 1.45%			\$0.00



Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Jun		Closing Balance			\$0.00