



045/001429



THE TRUSTEES
PFEIFFER SUPERANNUATION FUND
23 TYNTE STREET
NORTH ADELAIDE SA 5006

Account Balance Summary

Opening balance	\$62,451.13 Cr
Total credits	\$22,627.97
Total debits	\$65,667.47
Closing balance	\$19,411.63 Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker North Adelaide Pers 5364 B
Telephone number (08) 8219 0297

Account Details

BEVERLEY DAWN PFEIFFER & KJERSTI SELNES ATF
PFEIFFER SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 85-963-5877

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			62,451.13 Cr
11 Oct 2018	AF005/01002029 SOUTH32 Dividend			
	458106.....		86.58	62,537.71 Cr
15 Oct 2018	Internet Transfer Ref P7029427.....	3,534.00		
	Internet Transfer transfer.....	3,534.00		55,469.71 Cr
16 Oct 2018	49477552Refund Beverley Dawn Pf			
	469592.....		3,534.00	59,003.71 Cr
23 Oct 2018	Internet Transfer transfer			
	common fund	8,874.00		50,129.71 Cr
26 Oct 2018	Please Note From Today Your Dr Interest Rate Is 13.270%			
	Internet Transfer transfer			
	common fund	350.00		49,779.71 Cr
29 Oct 2018	Internet Transfer plumbing.....	137.50		49,642.21 Cr
31 Oct 2018	Interest.....		52.86	49,695.07 Cr
1 Nov 2018	ATO005000010100581 ATO			
	012721.....		13,350.08	63,045.15 Cr
9 Nov 2018	Internet Transfer account.....	1,078.00		
	Internet Transfer account			
	B Pfeiffer	726.00		61,241.15 Cr
19 Nov 2018	Water Motion Peoples Choice Credi			
	805050Incorrect Acct.....		775.00	
	Internet Transfer trsf			
	common fund	100.00		
	Internet Transfer Water Motion.....	775.00		61,141.15 Cr
26 Nov 2018	Internet Transfer transfer			
	common fund	25,130.00		36,011.15 Cr
27 Nov 2018	Internet Transfer transfer.....	775.00		35,236.15 Cr
28 Nov 2018	transfer Peoples Choice Credi			
	805050Incorrect Acct.....		775.00	36,011.15 Cr
30 Nov 2018	Interest.....		47.69	36,058.84 Cr
3 Dec 2018	Internet Transfer transfer			
	common fund	237.00		35,821.84 Cr
	Carried forward			35,821.84 Cr

365/18/01/M001429/S002211/J004421

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,821.84 Cr
5 Dec 2018	Internet Transfer blinds.....	145.00		35,676.84 Cr
12 Dec 2018	Internet Transfer party food.....	1,208.63		34,468.21 Cr
13 Dec 2018	Internet Transfer party food.....	723.34		33,744.87 Cr
14 Dec 2018	DV192/00538425 NAB Final Div 002473.....		1,486.98	35,231.85 Cr
20 Dec 2018	001223418032 WBC Dividend 250556.....		2,491.00	37,722.85 Cr
27 Dec 2018	Internet Transfer Master card common fund	18,340.00		19,382.85 Cr
31 Dec 2018	Interest.....		28.78	19,411.63 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.