



045/001463



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

Account Balance Summary

Opening balance	\$6,199.83 Cr
Total credits	\$5,781.98
Total debits	\$0.00
Closing balance	\$11,981.81 Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

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
30 Mar 2019	Brought forward			6,199.83 Cr
2 Apr 2019	001225443242 Sun Interim Div			
	417100.....		650.00	6,849.83 Cr
3 Apr 2019	88000976959 Bki Dividend			
	381165.....		2,050.00	8,899.83 Cr
4 Apr 2019	RAU19/00995994 SOUTH32 Dividend			
	458106.....		95.88	8,995.71 Cr
12 Apr 2019	AUI19/00832948 Urw Dividend			
	534278.....		272.85	9,268.56 Cr
30 Apr 2019	Interest.....		7.65	9,276.21 Cr
3 May 2019	001228879123 Sun Special Div			
	417100.....		200.00	9,476.21 Cr
31 May 2019	Interest.....		8.03	9,484.24 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			9,484.24 Cr
24 Jun 2019	001229743100 WBC Dividend			
	250556.....		2,491.00	11,975.24 Cr
28 Jun 2019	Interest.....		6.57	11,981.81 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.

