

Statement

PFEIFFER SUPER FUND
23 TYNTE ST
NORTH ADELAIDE SA 5006

Statement period:
01/07/2018 to 31/12/2018
Statement number:
13



Your accounts

Your nabtrade cash products summary

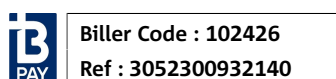
PFEIFFER SUPER FUND 083-052 300932140 (as at 31/12/2018)

\$3.62 CR

PFEIFFER SUPER FUND

083-052 300932140

Account details



Biller Code : 102426

Ref : 3052300932140

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB 083-052

Account number 300932140

Interest rate as at 31/12/2018 0.10% P.A.

Account balance summary

Opening balance	\$27,953.07 CR
Total credits	\$62,354.96
Total debits	\$90,304.41
Closing balance	\$3.62 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2018	Balance brought forward			\$27,953.07 CR
13/07/2018	SELL WOW.ASX 2000 AUD 31.21 39481235 NT1277705-002		\$62,351.34	\$90,304.41 CR
23/07/2018	nabtrade: 4898418 FUNDS TRANSFER 083088, 859635877 sale of WoW Super Fund	\$90,304.41		\$0.00 CR
31/07/2018	INTEREST		\$3.62	\$3.62 CR

PFEIFFER SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2018	Closing Balance			\$3.62 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.