



045/001388



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

### Account Balance Summary

Opening balance	\$19,411.63 Cr
Total credits	\$23,288.20
Total debits	\$36,500.00
<b>Closing balance</b>	<b>\$6,199.83 Cr</b>

**Statement starts 1 January 2019**  
**Statement ends 29 March 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
1 Jan 2019	Brought forward			19,411.63 Cr
2 Jan 2019	Internet Transfer transfer			
	back .....		16,000.00	35,411.63 Cr
29 Jan 2019	001224184223 SCP Dst			
	489342.....		29.00	35,440.63 Cr
30 Jan 2019	AS378/01087277 BHP Group Div			
	458106.....		1,412.74	36,853.37 Cr
31 Jan 2019	Interest.....		29.23	36,882.60 Cr
15 Feb 2019	AU002/00903969 Cybg Dividend			
	458106.....		27.83	36,910.43 Cr
21 Feb 2019	Internet Bpay Westpac Cards			
	5163103004025403.....	36,500.00		410.43 Cr
28 Feb 2019	Interest.....		21.30	431.73 Cr
8 Mar 2019	AUD19/00828592 Argo Inv Ltd			
	396297.....		1,652.48	2,084.21 Cr
20 Mar 2019	FIN18/00594654 Woodside			
	458106.....		1,270.59	3,354.80 Cr
26 Mar 2019	AI379/01069534 BHP Group Div			
	458106.....		780.81	4,135.61 Cr
27 Mar 2019	INT19/00809503 Wor Dividend			
	313133.....		62.50	4,198.11 Cr
28 Mar 2019	001224942680 CBA Itm Div			
	401507.....		2,000.00	6,198.11 Cr
29 Mar 2019	Interest.....		1.72	6,199.83 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*