

**Pfeiffer Superannuation Fund**

**A.B.N. 41 630 536 549**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2018**

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	31,999	-
Australian Listed Unit Trust	3	1,036	-
		<b>33,035</b>	-
<b>Other Revenue</b>			
Cash at Bank	4	207	-
Market Movement Non-Realised	5	12,333	-
Market Movement Realised	6	4,427	-
		<b>16,967</b>	-
<b>Total Revenue</b>		<b>50,002</b>	-
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	3,110	-
Fund Lodgement Expenses	8	259	-
		<b>3,369</b>	-
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>46,633</b>	-
<b>Tax Expense</b>			
Fund Tax Expenses	9	(13,609)	-
		<b>(13,609)</b>	-
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>60,242</b>	-

This Statement is to be read in conjunction with the notes to the Financial Statements

**Pfeiffer Superannuation Fund****Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	530,705	650,500
Australian Listed Unit Trust	11	980	20,951
		<b>531,685</b>	<b>671,451</b>
<b>OTHER ASSETS</b>			
Cash at Bank	12	34,988	21,693
Sundry Debtors - Fund Level	13	-	133
Accrued Income	14	189	-
		<b>35,177</b>	<b>21,826</b>
<b>TOTAL ASSETS</b>		<b>566,862</b>	<b>693,277</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	(13,609)	(14,047)
Financial Position Rounding		(1)	(1)
Sundry Creditors	16	-	1,621
		<b>(13,610)</b>	<b>(12,427)</b>
<b>TOTAL LIABILITIES</b>		<b>(13,610)</b>	<b>(12,427)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>580,472</b>	<b>705,704</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	17	580,472	705,704
		<b>580,472</b>	<b>705,704</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## **Pfeiffer Superannuation Fund**

### Notes to the Financial Statements

For the year ended 30 June 2018

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#### **Note 1: Change of Administration & Accounting Software**

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Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

**Pfeiffer Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>

**Note 2: Australian Listed Shares**

ANZ Banking Grp Ltd - Dividends	1,600
ARGO Investments - Dividends	3,253
BHP Billiton Limited - Dividends	1,235
Brickworks Investmnt - Dividends	2,930
Commonwealth Bank. - Dividends	4,300
Cybg Plc Cdi 1:1 Foreign Exempt Lse	9
National Aust. Bank - Dividends	3,964
South32 Ordinary Fully Paid	173
Suncorp-metway. - Dividends	1,825
Wesfarmers Limited - Dividends	1,573
Westpac Banking Corp - Dividends	7,802
Woodside Petroleum - Dividends	1,425
Woolworths Limited - Dividends	1,860
Worleyparsons Ltd - Dividends	50
	<b>31,999</b>

**Note 3: Australian Listed Unit Trust**

Shopcenaus Units Fully Paid Stapled Securities	56
Westfieldc Stapled Securities	980
	<b>1,036</b>

**Note 4: Cash at Bank**

Cash at Bank - Main (Fund)	105
Cash at Bank - Other (Fund)	17
Cash at Bank - Trading (Fund)	85
	<b>207</b>

**Note 5: Market Movement Non-Realised**

Market Movement Non-Realised - Shares - Listed	12,229
Market Movement Non-Realised - Trusts - Unit	104
	<b>12,333</b>

**Note 6: Market Movement Realised**

Market Movement Realised - Shares - Listed	1,924
Market Movement Realised - Trusts - Unit	2,503
	<b>4,427</b>

**Note 7: Fund Administration Expenses**

Accountancy Fees	3,110
	<b>3,110</b>

**Pfeiffer Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>

**Note 8: Fund Lodgement Expenses**

ATO Annual Return Fee - Supervisory levy	259
	<b>259</b>

**Note 9: Fund Tax Expenses**

Income Tax Expense	(13,609)
	<b>(13,609)</b>

**Note 10: Australian Listed Shares**

ANZ Banking Grp Ltd	-
ARGO Investments	82,314
BHP Billiton Limited	33,910
Brickworks Investmnt	61,000
Commonwealth Bank.	72,870
Cybg Plc Cdi 1:1 Foreign Exempt Lse	2,815
National Aust. Bank	41,170
Onemarket Ordinary Fully Paid	160
South32 Ordinary Fully Paid	3,610
Suncorp-metway.	36,475
Unibalwest Chess Depositary Interests 20:1	13,496
Wesfarmers Limited	-
Westpac Banking Corp	77,645
Woodside Petroleum	35,460
Woolworths Limited	61,040
Worleyparsons Ltd	8,740
	<b>530,705</b>

**Note 11: Australian Listed Unit Trust**

Shopcenaus Units Fully Paid Stapled Securities	980
Westfieldc Stapled Securities	-
	<b>980</b>

**Note 12: Cash at Bank**

Cash at Bank - Macquarie CMA	11
Cash at Bank - NAB Cash Manager	6,683
Cash at Bank - NAB iSaver	341
Cash at Bank - Other (Fund)	27,953
	<b>34,988</b>

**Note 13: Sundry Debtors - Fund Level**

Sundry Debtors Number 1	-
	-

**Pfeiffer Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2018

	<b>2018</b>
	<b>\$</b>
<hr/>	
<b>Note 14: Accrued Income</b>	
Accrued Income	189
	<u>189</u>
<hr/>	
<b>Note 15: Provisions for Tax - Fund</b>	
Provision for Income Tax (Fund)	(13,609)
	<u>(13,609)</u>
<hr/>	
<b>Note 16: Sundry Creditors</b>	
Sundry Creditors Number 1	-
	<u>-</u>
<hr/>	
<b>Note 17A: Movements in Members' Benefits</b>	
Liability for Members' Benefits Beginning:	705,704
Add: Increase (Decrease) in Members' Benefits	60,243
Less: Benefit Paid	185,475
<b>Liability for Members' Benefits End</b>	<u><u>580,472</u></u>
<hr/>	
<b>Note 17B: Members' Other Details</b>	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	580,472

**Pfeiffer Superannuation Fund**

**Compilation Report**

For the year ended 30 June 2018

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We have compiled the accompanying special purpose financial statements of Pfeiffer Superannuation Fund, which comprise the statement of financial position as at 30 June 2018, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

**The Responsibility of the Trustees**

The Trustees of Pfeiffer Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

**Our Responsibility**

On the basis of information provided by the Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

**Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

28<sup>th</sup> July 2018



## Pfeiffer Superannuation Fund

### Trustee Declaration

For the year ended 30 June 2018


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The trustees have determined that the fund is not a reporting entity. The trustees have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- i. The financial statements and notes to the financial statements for the 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the *Superannuation Industry (Supervision) Act 1993* and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

  
Beverley Pfeiffer

  
Kjersti Selnes

Date: 28/ 7/ 18

# **SUPER AUDITS**

## **SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT**

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### **Approved SMSF auditor details**

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

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### **Self-managed superannuation fund details**

Self-managed superannuation fund (SMSF) name Pfeiffer

Australian business number (ABN) or tax file number (TFN): 866 294 888

Address: C/- 234 Sturt Street, ADELAIDE S.A. 5000

Year of income being audited 1 July 2017 – 30 June 2018

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### **To the SMSF trustees**

To the trustees of the Pfeiffer Superannuation Fund

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# SUPER AUDITS

## Part A: Financial report

### Approved SMSF auditor's Opinion

I have audited the special purpose financial report of the Pfeiffer superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2018, the Balance Sheet as at 30 June 2018 and the Notes to and forming part of the Accounts for the year ended 30 June 2018 of the Pfeiffer Superannuation Fund for the year ended 30 June 2018.

In my opinion, the financial report:

a) presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2018 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards<sup>1</sup>. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist *Pfeiffer superannuation fund* meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

### Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

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<sup>1</sup>The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

## SUPER AUDITS

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

### **Approved SMSF auditor's responsibilities for the audit of the financial report**

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's

# SUPER AUDITS

report. However, future events or conditions may cause the fund to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

## Part B: Compliance report

### Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the Pfeiffer superannuation fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of Pfeiffer superannuation fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2018.

### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

### SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

# SUPER AUDITS

## Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 34, 35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.



SMSF Auditor's signature

**Date:** 13 October 2018

## Investment Summary

As at 30 June 2018

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - Macquarie CMA	-	-	-	-	11.36	11.36	-	-	-
Cash at Bank - NAB Cash Manager	-	-	-	-	6,682.84	6,682.84	-	-	1.18
Cash at Bank - NAB ISaver	-	-	-	-	340.86	340.86	-	-	0.06
Cash at Bank - Other (Fund)	-	-	-	-	27,953.07	27,953.07	-	-	4.93
					<b>34,988.13</b>	<b>34,988.13</b>			<b>6.17</b>
<b>Domestic Shares</b>									
ARGO Investments	ARG	10,328,000	8.1959	7.9700	84,646.76	82,314.16	(2,332.60)	(2.76)	14.53
BHP Billiton Limited	BHP	1,000,000	41.8510	33.9100	41,850.99	33,910.00	(7,940.99)	(18.97)	5.98
Brickworks Investmnt	BKI	40,000,000	1.5701	1.5250	62,805.12	61,000.00	(1,805.12)	(2.87)	10.76
Commonwealth Bank.	CBA	1,000,000	82.6708	72.8700	82,670.84	72,870.00	(9,800.84)	(11.86)	12.86
Cybg Plc Cui 1:1 Foreign Exempt Lse	CYB	500,000	4.0140	5.6300	2,007.00	2,815.00	808.00	40.26	0.50
National Aust. Bank	NAB	1,502,000	30.4762	27.4100	45,775.21	41,169.82	(4,605.39)	(10.06)	7.27
Onemarket Ordinary Fully Paid	OMN	125,000	1.3540	1.2800	169.25	160.00	(9.25)	(5.47)	0.03
South32 Ordinary Fully Paid	S32	1,000,000	3.1985	3.6100	3,198.51	3,610.00	411.49	12.87	0.64
Suncorp-metway.	SUN	2,500,000	21.1617	14.5900	52,904.23	36,475.00	(16,429.23)	(31.05)	6.44
Unibalwest Chess Depositary Interests	URW	920,000	14.9889	14.6700	13,789.80	13,496.40	(293.40)	(2.13)	2.38
Westpac Banking Corp	WBC	2,650,000	27.7961	29.3000	73,659.58	77,645.00	3,985.42	5.41	13.70
Woodside Petroleum	WPL	1,000,000	52.6543	35.4600	52,654.30	35,460.00	(17,194.30)	(32.66)	6.26
Woolworths Limited	WOW	2,000,000	27.9364	30.5200	55,872.73	61,040.00	5,167.27	9.25	10.77
Worleyparsons Ltd	WOR	500,000	29.2722	17.4800	14,636.08	8,740.00	(5,896.08)	(40.28)	1.54
					<b>586,640.40</b>	<b>530,705.38</b>	<b>(55,935.02)</b>	<b>(9.53)</b>	<b>93.65</b>
<b>Unit Trusts</b>									
Shopcenaus Units Fully Paid Stapled	SCP	400,000	1.4397	2.4500	575.87	980.00	404.13	70.18	0.17
					<b>575.87</b>	<b>980.00</b>	<b>404.13</b>	<b>70.18</b>	<b>0.17</b>
<b>TOTALS</b>					<b>622,204.40</b>	<b>566,673.51</b>	<b>(55,530.89)</b>	<b>(8.92)</b>	<b>100.00</b>

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Pfeiffer Superannuation Fund

# Member Account Balances

For the year ended 30 June 2018

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Pfeiffer, Beverley (75)</b>									
<b>Accumulation</b>									
Accum (00001)	705,704.19	-	-	(705,704.19)	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 99.64%	-	-	-	705,704.19	-	-	185,475.19	60,242.59	580,471.59
	-	-	-	<b>705,704.19</b>	-	-	<b>185,475.19</b>	<b>60,242.59</b>	<b>580,471.59</b>
	<b>705,704.19</b>	-	-	-	-	-	<b>185,475.19</b>	<b>60,242.59</b>	<b>580,471.59</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>705,704.19</b>	-	-	-	-	-	<b>185,475.19</b>	<b>60,242.59</b>	<b>580,471.59</b>

<b>CALCULATED FUND EARNING RATE:</b>	<b>APPLIED FUND EARNING RATE:</b>
9.6785 %	9.6785 %



## Member Statement

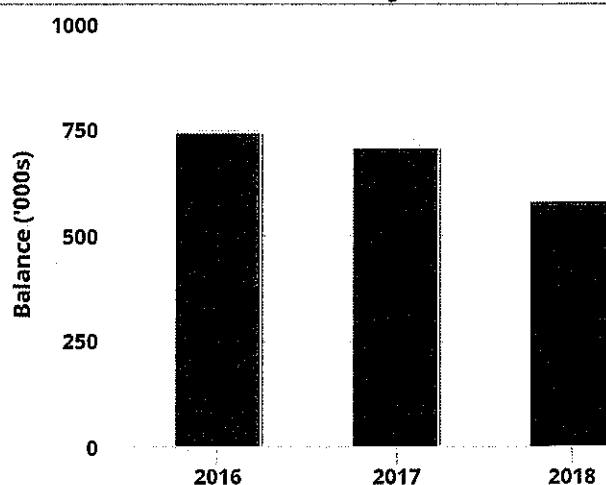
For the year ended 30 June 2018

## Member details

Ms Beverley Pfeiffer  
 23 Tynte Street  
 NORTH ADELAIDE SA 5006  
 AUSTRALIA

Valid TFN Supplied: Yes  
 Date of Birth: 22/03/1943  
 Date Joined Fund: 10/05/2007  
 Date Employed:  
 Eligible Service Date: 10/05/2007

## Your recent balance history



## YOUR OPENING BALANCE

\$705,704.19

(\$125,232.60)  
 Balance Decrease

## YOUR CLOSING BALANCE

\$580,471.59

## Your Net Fund Return

9.68%

## Your account at a glance

## Opening Balance as at 01/07/2017

\$705,704.19

## What has been added to your account

Purchase Price of Pension	\$705,704.19
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## What has been deducted from your account

Pension Payments During Period	\$185,475.19
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Transfers to Pension Account	\$705,704.19
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## New Earnings

\$60,242.59

## Closing Balance at 30/06/2018

\$580,471.59

# Member Statement

For the year ended 30 June 2018

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## Consolidated

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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$580,471.59
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

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### YOUR TAX COMPONENTS

Tax Free Component	\$578,381.88
Taxable Component	\$2,089.71

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### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

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### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$580,471.59
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NOTE: This amount does not include any entitlements from external super funds

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### INVESTMENT RETURN

The return on your investment for the year	9.68 %
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# Member Statement

For the year ended 30 June 2018

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## Accumulation Account

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### ACCOUNT SUMMARY

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<b>Opening Balance as at 01/07/2017</b>	<b>\$705,704.19</b>
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**What has been added to your account**

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**What has been deducted from your account**

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Transfers to Pension Account	\$705,704.19
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<b>New Earnings</b>	<b>\$0.00</b>
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<b>Closing Balance at 30/06/2018</b>	<b>\$0.00</b>
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### ACCESS TO YOUR BENEFITS

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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### YOUR TAX COMPONENTS

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Tax Free Component	\$0.00
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Taxable Component	\$0.00
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# Member Statement

For the year ended 30 June 2018

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## Account Based Pension

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### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

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### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2017</b>	<b>\$0.00</b>
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### What has been added to your account

Purchase Price of Pension	\$705,704.19
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### What has been deducted from your account

Pension Payments During Period	\$185,475.19
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<b>New Earnings</b>	<b>\$60,242.59</b>
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<b>Closing Balance at 30/06/2018</b>	<b>\$580,471.59</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$580,471.59
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

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### YOUR TAX COMPONENTS

Tax Free Component	\$578,381.88
Tax Free Proportion %	99.64%
Taxable Component	\$2,089.71

# Member Statement

For the year ended 30 June 2018

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## YOUR BENEFICIARY(s)

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No beneficiaries have been recorded.

## FUND CONTACT DETAILS

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### Beverley Pfeiffer

23 Tynte Street  
NORTH ADELAIDE SA 5006  
AUSTRALIA

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## ADMINISTRATOR CONTACT DETAILS

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### Beverley Pfeiffer

23 Tynte Street  
NORTH ADELAIDE SA 5006  
AUSTRALIA

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