



045/001386



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

Account Balance Summary

Opening balance	\$6,682.84 Cr
Total credits	\$103,690.84
Total debits	\$47,922.55
Closing balance	\$62,451.13 Cr

Statement starts 30 June 2018
Statement ends 28 September 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
30 Jun 2018	Brought forward			6,682.84 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	105.28		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

	A065/00250598 ANZ Dividend			
	397204.....		800.00	7,482.84 Cr
4 Jul 2018	001216558976 WBC Dividend			
	250556.....		2,491.00	9,973.84 Cr
5 Jul 2018	DV191/00545304 NAB Interim Div			
	002473.....		1,486.98	11,460.82 Cr
20 Jul 2018	SSF1A/00839979 Westfield Corp			
	219182.....		29.07	11,489.89 Cr
23 Jul 2018	Internet Transfer nabtrade:CE4898418.....		90,304.41	
	Internet Bpay Westpac Cards			
	5163103004025403.....	19,597.37		82,196.93 Cr
30 Jul 2018	Internet Transfer trsfer Norway			
	common fund	1,000.00		81,196.93 Cr
31 Jul 2018	Interest.....		24.87	81,221.80 Cr
10 Aug 2018	Pfeiffer Superan 013402		11.36	81,233.16 Cr
17 Aug 2018	Internet Bpay Westpac Cards			
	5163103004025403.....	13,765.18		67,467.98 Cr
20 Aug 2018	Internet Transfer common fund			
	self.....	1,000.00		66,467.98 Cr
31 Aug 2018	Interest.....		63.40	66,531.38 Cr
14 Sep 2018	AUD18/00828847 Argo Inv Ltd			
	396297.....		1,652.48	68,183.86 Cr
20 Sep 2018	INT18/00595306 Woodside			
	Carried forward			68,183.86 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			68,183.86 Cr
	458106		728.02	68,911.88 Cr
24 Sep 2018	FIN18/00809188 Wor Dividend			
	313133		75.00	
	Internet Transfer 996150360259	3,500.00		65,486.88 Cr
25 Sep 2018	AF377/01079766 BHP Ltd Dividend			
	458106		885.45	
	Cheques Deposit		2,680.00	
	Internet Transfer transfer			
	common fund	9,060.00		59,992.33 Cr
28 Sep 2018	001218602711 CBA Fnl Div			
	401507		2,310.00	
	Interest		51.00	
	001222399397 SCP Payment			
	498528		97.80	62,451.13 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.