



## Transaction history

## PTO re account in correct name

Account: Superfund #9002

084-802 778039002

Date from: 2022-06-14 Date to: 2022-07-14

Search details:

Transaction type: All transactions

Amount from: Amount to:

! Some transaction information is currently unavailable, give it a minute and try again

Date	Transaction Details	Debit	Credit	Balance*
11 Jul 2022	ONLINE P9013017066 ASIC FEES PTInvestmentsPL Transfer Debit	-\$585.00		+\$726,923.54*
30 Jun 2022	INTEREST PAID Interest Paid		+\$25.29	+\$727,508.54*
28 Jun 2022	ONLINE J6548702652 Linked Acc Trns PEDERSEN PRO Transfer Credit		+\$27,500.00	+\$727,483.25*
28 Jun 2022	ONLINE J3546105052 Linked Acc Trns PEDERSEN PRO Transfer Credit		+\$27,500.00	+\$699,983.25*
28 Jun 2022	PEDERSEN GROUP PTY LJ Ped SuperContrib Transfer Credit		+\$65,000.00	+\$672,483.25*

Credit balance	+\$120,025.29*
Debit balance	-\$585.00*
Fees	\$0.00*
<hr/>	
<b>Net position</b>	<b>+\$119,440.29*</b>
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\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

**End of report**

National Australia Bank Limited ABN 12 004 044 937



**NAB Cash Manager**

N1

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

*Elizabeth Meiklejohn*

**Account Balance Summary**

Opening balance	\$521,220.03	Cr
Total credits	\$1,257.65	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$522,477.68</b>	<b>Cr</b>

**Statement starts 23 January 2019**  
**Statement ends 18 April 2019**

002/000591



THE P & T PEDERSEN SUPER FUND  
PO BOX 510  
MARYBOROUGH QLD 4650

**Shows account in correct name**

**Outlet Details**

Maryborough  
Shop 40, Station Square Shopping Centre  
142 Lennox St, Maryborough Qld 4650

**Lending Investment & Insurance Enquiries**

Banker Julian Ellis  
Telephone number (07) 4192 8792

**Account Details**

P & T PEDERSEN INVESTMENTS PTY LTD ATF  
THE P & T PEDERSEN SUPER FUND  
BSB number 084-802  
Account number 77-803-9002

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jan 2019	Brought forward			521,220.03 Cr
31 Jan 2019	Interest.....		442.68	521,662.71 Cr
28 Feb 2019	Interest.....		400.18	522,062.89 Cr
29 Mar 2019	Interest.....		414.79	522,477.68 Cr

PTO

**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.*

108/72/01/A000591/S001319/T002.637