

The Trustees  
PEARL SUPER FUND PTY LTD ATF MAHONEY  
FAMILY SUPER PLAN  
203 Pinjarra Road  
PINJARRA HILLS QLD 4069

**Address** Rabobank Online Savings  
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**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Mahoney Family Super Plan

**Account Type** Notice Saver 90 D  
**Account Number** 142-201-3520008-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			213,165.52
31-07-2021	Credit Interest		126.73	213,292.25
31-08-2021	Credit Interest		126.81	213,419.06
30-09-2021	Credit Interest		122.79	213,541.85
31-10-2021	Credit Interest		126.96	213,668.81
30-11-2021	Credit Interest		122.93	213,791.74
31-12-2021	Credit Interest		127.10	213,918.84
25-01-2022	Debit Reversal / Acct Reactivation		1.00	213,919.84
25-01-2022	Journal Adjustment / Acct Reactivation	1.00		213,918.84
31-01-2022	Credit Interest		127.18	214,046.02
28-02-2022	Credit Interest		114.94	214,160.96
31-03-2022	Credit Interest		127.32	214,288.28

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30-04-2022	Credit Interest		123.29	214,411.57
31-05-2022	Credit Interest		148.03	214,559.60
30-06-2022	Credit Interest		180.76	214,740.36
30-06-2022	Closing balance			214,740.36

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**Tier 1 rate**  
**From** \$0.00  
**To** \$250,000.00

**Date**

01-07-2021	0.70%
18-05-2022	0.95%
22-06-2022	1.20%
30-06-2022	1.20%