

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

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

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.

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
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

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

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%