



037/002877



THE DIRECTORS
PEARL SUPER FUND PTY LTD
203 PINJARRA ROAD
PINJARRA HILLS QLD 4069

Account Balance Summary

Opening balance	\$5,472.13 Cr
Total credits	\$53,356.10
Total debits	\$53,735.16
Closing balance	\$5,093.07 Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Ra Qld Wide Bay Sc 3A 4331 2
Telephone number 13 81 34

Account Details

PEARL SUPER FUND PTY LTD
(MAHONEY FAMILY SUPER PLAN)
NAB CASH MANAGER

BSB number 083-088
Account number 48-708-8736

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			5,472.13 Cr
2 Jun 2022	Online Q3775528634 to Cash Max			
	Pearl Super.....	4,000.00		1,472.13 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			1,472.13 Cr
20 Jun 2022	Online B3211071294 Trsfr to Cash Max			
	Pearl Super.....		40,000.00	41,472.13 Cr
21 Jun 2022	JUN22/00856202 Vuk Dividend			
	458106.....		35.82	
	Cheques Deposit.....		880.00	42,387.95 Cr
22 Jun 2022	Commsec Commsec Securiti			
	062934.....	38,263.86		4,124.09 Cr
24 Jun 2022	001277965278 WBC Dividend			
	250556.....		2,440.00	
	Online S2816213165 trsfr to Cash Man			
	Pearl Super.....		10,000.00	16,564.09 Cr
28 Jun 2022	Commsec Commsec Securiti			
	062934.....	11,471.30		5,092.79 Cr
30 Jun 2022	Interest.....		0.28	5,093.07 Cr

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