



**NAB Business  
Cash Maximiser**

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



037/003534  
PEARL SUPER FUND PTY LTD  
203 PINJARRA ROAD  
PINJARRA HILLS QLD 4069

**Account Balance Summary**

Opening balance	\$799,117.13	Cr
Total credits	\$211,654.42	
Total debits	\$168,340.00	
<b>Closing balance</b>	<b>\$842,431.55</b>	<b>Cr</b>

**Statement starts 31 December 2022  
Statement ends 30 June 2023**

**Outlet Details**

Moree  
41 Heber St, Moree NSW 2400

**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  
BUS CASH MAXIMISER  
BSB number 082-731  
Account number 14-745-1180

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			799,117.13 Cr
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			799,117.13 Cr
5 Jan 2023	Online F0120732446 Linked Acc Trns Pearl Super.....		2,000.00	801,117.13 Cr
11 Jan 2023	Online D1978263831 to Cash Max Pearl Super.....		8,000.00	809,117.13 Cr
23 Jan 2023	Online N5918091674 to Cash Max Pearl Super.....		2,000.00	811,117.13 Cr
31 Jan 2023	Interest.....		671.50	811,788.63 Cr
1 Feb 2023	Online K4436233108 to Cash Max Pearl Super.....		6,000.00	817,788.63 Cr
10 Feb 2023	Online M9678564839 trfr to Cash man Pearl Super.....	3,000.00		814,788.63 Cr
13 Feb 2023	Online P9478722383 Pension Cm Pearl Super.....	46,590.00		
	Online G1778571283 Pension Pm Pearl Super.....	61,750.00		706,448.63 Cr
16 Feb 2023	Online E7636732267 to Cash Max Pearl Super.....		43,000.00	749,448.63 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More			749,448.63 Cr
28 Feb 2023	Interest.....		622.01	750,070.64 Cr
2 Mar 2023	Online N7862571525 to Cash Max Pearl Super.....		3,000.00	753,070.64 Cr
9 Mar 2023	Online L6089223008 to Cash Max Pearl Super.....		4,000.00	757,070.64 Cr
10 Mar 2023	Online H3189105789 to Cash Max Pearl Super.....		3,000.00	
	Online Q1069273721 trsfr to Cash Man Pearl Super.....	22,000.00		738,070.64 Cr
16 Mar 2023	Online B1962273492 to Cash Max Carried forward			738,070.64 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			738,070.64 Cr
	Pearl Super.....		5,000.00	743,070.64 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			743,070.64 Cr
22 Mar 2023	Online D3944155677 to Cash Max Pearl Super.....		3,000.00	746,070.64 Cr
27 Mar 2023	Online B9074091135 to Cash Max Pearl Super.....		1,000.00	747,070.64 Cr
28 Mar 2023	Online T9242521103 to Cash Max Pearl Super.....		1,000.00	748,070.64 Cr
30 Mar 2023	Online D7874574421 Trsfer to Cash Max Pearl Super.....		17,000.00	765,070.64 Cr
31 Mar 2023	Interest..... Online R5989514535 to Cash Max Pearl Super.....		789.87 4,000.00	769,860.51 Cr
11 Apr 2023	Online L5557125163 to Cash Max Pearl Super.....		12,000.00	781,860.51 Cr
13 Apr 2023	Online T4789504794 to Cash Max Pearl Super.....		4,000.00	785,860.51 Cr
21 Apr 2023	Online K6582195177 trsfr to Cash Man Pearl Super.....		35,000.00	750,860.51 Cr
28 Apr 2023	Interest..... Online H7856170228 to Cash Max Pearl Super.....		768.42 16,000.00	767,628.93 Cr
2 May 2023	Online L9282571081 to Cash Max Pearl Super.....		2,000.00	769,628.93 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220% Online F3910574521 Trsfer to Cash Max Pearl Super.....		2,000.00	771,628.93 Cr
31 May 2023	Interest.....		905.64	772,534.57 Cr
1 Jun 2023	Online N9785037151 to Cash Max Pearl Super.....		2,000.00	774,534.57 Cr
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350% When Your Balance Is \$10,000 or More Online M7110180982 to Cash Max Pearl Super.....		4,000.00	778,534.57 Cr
14 Jun 2023	Online T1345213054 to Cash Max Pearl Super.....		60,000.00	838,534.57 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			838,534.57 Cr
29 Jun 2023	Online Y2951155651 to Cash Max Pearl Super.....		3,000.00	841,534.57 Cr
30 Jun 2023	Interest.....		896.98	842,431.55 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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.

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