



## NAB Business Cash Maximiser

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

### 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%<br>When Your Balance Is \$10,000 or More   |           |           | 799,117.13 Cr |
| 5 Jan 2023  | Online F0120732446 Linked Acc Trns<br>Pearl Super.....   |           | 2,000.00  | 801,117.13 Cr |
| 11 Jan 2023 | Online D1978263831 to Cash Max<br>Pearl Super.....   |           | 8,000.00  | 809,117.13 Cr |
| 23 Jan 2023 | Online N5918091674 to Cash Max<br>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<br>Pearl Super.....   |           | 6,000.00  | 817,788.63 Cr |
| 10 Feb 2023 | Online M9678564839 trfr to Cash man<br>Pearl Super.....  | 3,000.00  |           | 814,788.63 Cr |
| 13 Feb 2023 | Online P9478722383 Pension Cm<br>Pearl Super.....  | 46,590.00 |           |               |
|             | Online G1778571283 Pension Pm<br>Pearl Super.....  | 61,750.00 |           | 706,448.63 Cr |
| 16 Feb 2023 | Online E7636732267 to Cash Max<br>Pearl Super.....   |           | 43,000.00 | 749,448.63 Cr |
| 17 Feb 2023 | Please Note From Today Your Dr Interest Rate Is 9.720%<br>As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200%<br>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<br>Pearl Super.....   |           | 3,000.00  | 753,070.64 Cr |
| 9 Mar 2023  | Online L6089223008 to Cash Max<br>Pearl Super.....   |           | 4,000.00  | 757,070.64 Cr |
| 10 Mar 2023 | Online H3189105789 to Cash Max<br>Pearl Super.....   |           | 3,000.00  |               |
|             | Online Q1069273721 trsfr to Cash Man<br>Pearl Super.....   | 22,000.00 |           | 738,070.64 Cr |
| 16 Mar 2023 | Online B1962273492 to Cash Max<br>Carried forward  |           |           | 738,070.64 Cr |

**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.....   |           | 789.87    |               |
|             | Online R5989514535 to Cash Max                            |           |           |               |
|             | Pearl Super.....  |           | 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.....   |           | 768.42    |               |
|             | Online H7856170228 to Cash Max                            |           |           |               |
|             | Pearl Super.....  |           | 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**

|   | From 1 July<br>to date | Last year<br>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.