

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			37,111.28 Cr
	062934.....	19,600.78		17,510.50 Cr
28 Apr 2023	APR23/00800635 Cwp Dividend			
	458106.....		650.00	
	Interest.....		5.08	
	Online H7856170228 to Cash Max			
	Pearl Super.....	16,000.00		2,165.58 Cr
2 May 2023	MAY23/00803016 Brickworks Div			
	458106.....		920.00	
	Harcourts Innovati Remitter			
	515829.....		2,562.40	
	Online L9282571081 to Cash Max			
	Pearl Super.....	2,000.00		3,647.98 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			
	MAY23/00810095 SOL Div Payment			
	458106.....		360.00	
	Online F3910574521 Trsfer to Cash Max			
	Pearl Super.....	2,000.00		2,007.98 Cr
29 May 2023	Internet Bpay Gccc - Water			
	810157842.....	348.59		1,659.39 Cr
31 May 2023	Interest.....		1.24	1,660.63 Cr
1 Jun 2023	001295998383 Boq Itm Div			
	386258.....		2,400.00	
	Harcourts Innovati Remitter			
	515829.....		3,116.65	
	Online N9785037151 to Cash Max			
	Pearl Super.....	2,000.00		5,177.28 Cr
2 Jun 2023	Online M7110180982 to Cash Max			
	Pearl Super.....	4,000.00		1,177.28 Cr
14 Jun 2023	FT23165WMRHC Mahoney Family S			
	319181.....		60,000.00	
	Online T1345213054 to Cash Max			
	Pearl Super.....	60,000.00		1,177.28 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			1,177.28 Cr
21 Jun 2023	JUN23/00854048 Vuk Dividend			
	458106.....		50.07	1,227.35 Cr
27 Jun 2023	001296423360 WBC Dividend			
	250556.....		2,800.00	4,027.35 Cr
29 Jun 2023	Online Y2951155651 to Cash Max			
	Pearl Super.....	3,000.00		1,027.35 Cr
30 Jun 2023	Interest.....		0.68	1,028.03 Cr

Summary of Government Charges

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

**NAB Cash Manager**

For further information call 1800 036 171



037/001112

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

Account Balance Summary

Opening balance	\$1,505.54	Cr
Total credits	\$124,471.86	
Total debits	\$124,949.37	
Closing balance	\$1,028.03	Cr

Statement starts 1 April 2023

Statement ends 30 June 2023

Outlet Details

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

Account Details

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

BSB number 083-088

Account number 48-708-8736

Lending Investment & Insurance Enquiries

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
				1,505.54 Cr
1 Apr 2023	Brought forward			
3 Apr 2023	APR23/00899745 Nhf Dividend		520.00	
	326860.....			
	Harcourts Innovati Remitter		3,138.64	5,164.18 Cr
	515829.....			
5 Apr 2023	23AUD/00829042 CSL Ltd Dividend		2,947.81	
	458106.....			
	FIN22/00682686 Woodside		4,567.32	12,679.31 Cr
	458106.....			
6 Apr 2023	001294994517 Ivc Div		110.00	
	218892.....			
	001295096598 Adh Itm Div		320.00	
	489543.....			
	AI013/00905836 SOUTH32 Dividend		880.19	13,989.50 Cr
	458106.....			
11 Apr 2023	001294929593 Lnk Div		90.00	
	498510.....			
	Online L5557125163 to Cash Max	12,000.00		2,079.50 Cr
	Pearl Super.....			
12 Apr 2023	1711679 Vanguard398848		2,346.78	4,426.28 Cr
	530960.....			
13 Apr 2023	001294373123 WOW Div		1,150.00	
	516612.....			
	Online T4789504794 to Cash Max	4,000.00		1,576.28 Cr
	Pearl Super.....			
21 Apr 2023	APR23/00800970 Arb Corp Ltd		320.00	
	458106.....			
	Online K6582195177 trsfr to Cash Man		35,000.00	
	Pearl Super.....			
	S00013906947 Cqe Dist		215.00	37,111.28 Cr
	618442.....			
26 Apr 2023	Commsec Commsec Securiti			37,111.28 Cr
	Carried forward			

181/808479920/E-1112 S-1806 I-3611