

01 May 2021

 Dr M Berinetti and Ms V Maude  
 Bertinetti Maude Pty Ltd ATF  
 Bertinetti Maude Super Fund  
 515/9 Archibald Avenue  
 WATERLOO NSW 2017

**Your details**

 BSB: 951-200  
 Account number: 012 702 575  
 Client number: 200 052 8  
 Account name: Bertinetti Maude Super Fund

**Account details**

 Available balance: 10,321.81  
 Savings interest rate: 0.20% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 April 2021 to 30 April 2021  
 Statement number: 47

Opening balance 01 April 2021	Deposits	Withdrawals	Closing balance 30 April 2021
10,884.73 CR	1,963.11	2,526.03	10,321.81 CR

**Contact details**

 Your banker: Thomas Wald  
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
<b>Opening balance</b>					<b>10,884.73CR</b>
09/04/2021	09/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		9,090.63CR
12/04/2021	12/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2935029041		980.74	10,071.37CR
13/04/2021	13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845	273.00		9,798.37CR
13/04/2021	13/04/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845	55.00		9,743.37CR
13/04/2021	13/04/2021	Online Direct Withdrawal Invoice 32617	385.00		9,358.37CR
15/04/2021	15/04/2021	BPAY Payment SYDNEY WATER Ref: 55603290002	18.93		9,339.44CR
26/04/2021	26/04/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2946423593		980.74	10,320.18CR
30/04/2021	01/05/2021	Credit interest		1.63	10,321.81CR

**Closing balance** **10,321.81CR**
**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
23.41	0.00	0.00

 Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit [boqspecialist.com.au/everydayplus](http://boqspecialist.com.au/everydayplus)

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.