

01 September 2020

 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: 12,318.62  
 Savings interest rate: 0.35% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 August 2020 to 31 August 2020  
 Statement number: 39

Opening balance 01 August 2020	Deposits	Withdrawals	Closing balance 31 August 2020
11,268.80 CR	2,843.92	1,794.10	12,318.62 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>11,268.80CR</b>
10/08/2020	07/08/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		9,474.70CR
12/08/2020	12/08/2020	EFT deposit Remitter : VICTMAUDE Super		200.00	9,674.70CR
12/08/2020	12/08/2020	EFT deposit Remitter : VICTMAUDE VM Rent		880.00	10,554.70CR
14/08/2020	14/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2755909071		833.98	11,388.68CR
28/08/2020	28/08/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2765733051		926.64	12,315.32CR
31/08/2020	01/09/2020	Credit interest		3.30	12,318.62CR

**Closing balance** **12,318.62CR**
**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
9.25	0.00	0.00

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