

01 January 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: 8,256.36
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 December 2020 to 31 December 2020
 Statement number: 43

| Opening balance 01 December 2020 | Deposits | Withdrawals | Closing balance 31 December 2020 |
|-------------------------------------|----------|-------------|-------------------------------------|
| 8,769.85 CR | 1,931.46 | 2,444.95 | 8,256.36 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 |
|------------------------|---------------|-------------------------------------------------------------------|------------|----------|-------------------|
| Opening balance | | | | | 8,769.85CR |
| 03/12/2020 | 03/12/2020 | EFT deposit Remitter : QUICKSUPER QUICKSPR2836993516 | | 926.64 | 9,696.49CR |
| 10/12/2020 | 09/12/2020 | Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001 | 1,794.10 | | 7,902.39CR |
| 14/12/2020 | 15/12/2020 | BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807 | 631.57 | | 7,270.82CR |
| 14/12/2020 | 15/12/2020 | BPAY Payment SYDNEY WATER Ref: 55603290002 | 19.28 | | 7,251.54CR |
| 18/12/2020 | 18/12/2020 | EFT deposit Remitter : QUICKSUPER QUICKSPR2848774780 | | 1,003.39 | 8,254.93CR |
| 31/12/2020 | 01/01/2021 | Credit interest | | 1.43 | 8,256.36CR |

Closing balance **8,256.36CR**
Year to date interest summary

| Interest earned | Withholding tax | Overdraft Interest |
|-----------------|-----------------|--------------------|
| 17.21 | 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.