

27 February 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: 10,366.41
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 February 2021 to 28 February 2021
 Statement number: 45

Opening balance 01 February 2021	Deposits	Withdrawals	Closing balance 28 February 2021
9,418.38 CR	2,742.13	1,794.10	10,366.41 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					9,418.38CR
09/02/2021	09/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		7,624.28CR
15/02/2021	15/02/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2890368979		980.74	8,605.02CR
22/02/2021	22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent January		880.00	9,485.02CR
22/02/2021	22/02/2021	EFT deposit Remitter : VICTMAUDE VM rent February		880.00	10,365.02CR
26/02/2021	01/03/2021	Credit interest		1.39	10,366.41CR

Closing balance **10,366.41CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
20.01	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.