

30 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: 9,418.38  
 Savings interest rate: 0.20% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

Statement period: 01 January 2021 to 31 January 2021

Statement number: 44

Opening balance 01 January 2021	Deposits	Withdrawals	Closing balance 31 January 2021
8,256.36 CR	2,974.99	1,812.97	9,418.38 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>8,256.36CR</b>
05/01/2021	05/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2859630812		977.81	9,234.17CR
08/01/2021	08/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		7,440.07CR
15/01/2021	15/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2867379255		977.81	8,417.88CR
27/01/2021	27/01/2021	BPAY Payment SYDNEY WATER Ref: 55603290002	18.87		8,399.01CR
29/01/2021	29/01/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2877589932		1,017.96	9,416.97CR
29/01/2021	01/02/2021	Credit interest		1.41	9,418.38CR

**Closing balance** **9,418.38CR**
**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
18.62	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.