

01 August 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: 11,268.80  
 Savings interest rate: 0.35% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 July 2020 to 31 July 2020  
 Statement number: 38

Opening balance 01 July 2020	Deposits	Withdrawals	Closing balance 31 July 2020
10,919.40 CR	3,862.94	3,513.54	11,268.80 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>10,919.40CR</b>
06/07/2020	06/07/2020	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6021990517	1,068.59		9,850.81CR
06/07/2020	06/07/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	631.57		9,219.24CR
06/07/2020	06/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2727977620		926.64	10,145.88CR
07/07/2020	08/07/2020	BPAY Payment SYDNEY WATER Ref: 55603290002	19.28		10,126.60CR
09/07/2020	09/07/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		8,332.50CR
10/07/2020	10/07/2020	EFT deposit Remitter : VICTMAUDE VM rent		880.00	9,212.50CR
10/07/2020	10/07/2020	EFT deposit Remitter : VICTMAUDE Super		200.00	9,412.50CR
17/07/2020	17/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2736222536		926.64	10,339.14CR
31/07/2020	31/07/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2745788696		926.64	11,265.78CR
31/07/2020	01/08/2020	Credit interest		3.02	11,268.80CR

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

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
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**Closing balance** **11,268.80CR**

**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
5.95	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)*

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