

31 March 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: 10,884.73
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 March 2021 to 31 March 2021

Statement number: 46

Opening balance 01 March 2021	Deposits	Withdrawals	Closing balance 31 March 2021
10,366.41 CR	2,943.99	2,425.67	10,884.73 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					10,366.41CR
02/03/2021	02/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2903003694		980.74	11,347.15CR
09/03/2021	09/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		9,553.05CR
15/03/2021	15/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2913223770		980.74	10,533.79CR
22/03/2021	22/03/2021	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	631.57		9,902.22CR
29/03/2021	29/03/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2924320556		980.74	10,882.96CR
31/03/2021	01/04/2021	Credit interest		1.77	10,884.73CR

Closing balance
10,884.73CR
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
21.78	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.