

31 May 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: 7,184.46
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 May 2021 to 31 May 2021
 Statement number: 48

Opening balance 01 May 2021	Deposits	Withdrawals	Closing balance 31 May 2021
10,321.81 CR	1,963.03	5,100.38	7,184.46 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					10,321.81CR
07/05/2021	07/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		8,527.71CR
10/05/2021	10/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2958000454		980.74	9,508.45CR
24/05/2021	24/05/2021	EFT deposit Remitter : QUICKSUPER QUICKSPR2969035656		980.74	10,489.19CR
25/05/2021	25/05/2021	Online Direct Withdrawal Bertinetti Maude	2,467.41		8,021.78CR
25/05/2021	25/05/2021	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6023666826	838.87		7,182.91CR
31/05/2021	01/06/2021	Credit interest		1.55	7,184.46CR

Closing balance **7,184.46CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
24.96	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.