

01 December 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: 8,769.85
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 November 2020 to 30 November 2020
 Statement number: 42

Opening balance 01 November 2020	Deposits	Withdrawals	Closing balance 30 November 2020
7,821.20 CR	2,842.75	1,894.10	8,769.85 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					7,821.20CR
06/11/2020	06/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2816073805		833.98	8,655.18CR
09/11/2020	09/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		6,861.08CR
16/11/2020	16/11/2020	EFT deposit Remitter : VICTMAUDE VM rent		880.00	7,741.08CR
16/11/2020	16/11/2020	EFT deposit Remitter : VICTMAUDE Super		200.00	7,941.08CR
20/11/2020	20/11/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2826899912		926.64	8,867.72CR
23/11/2020	23/11/2020	Online Direct Withdrawal Jess Baby shower	100.00		8,767.72CR
26/11/2020	26/11/2020	Credit interest rate change from 0.35% to 0.20%			
30/11/2020	01/12/2020	Credit interest		2.13	8,769.85CR

Closing balance **8,769.85CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
15.78	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.