

31 October 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: 7,821.20
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 October 2020 to 31 October 2020

Statement number: 41

Opening balance 01 October 2020	Deposits	Withdrawals	Closing balance 31 October 2020
6,759.90 CR	2,855.40	1,794.10	7,821.20 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					6,759.90CR
08/10/2020	08/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2794528624		926.64	7,686.54CR
09/10/2020	09/10/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		800.00	8,486.54CR
09/10/2020	09/10/2020	EFT deposit Remitter : VICTMAUDE Super		200.00	8,686.54CR
12/10/2020	09/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		6,892.44CR
23/10/2020	23/10/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2805795563		926.64	7,819.08CR
30/10/2020	01/11/2020	Credit interest		2.12	7,821.20CR

Closing balance
7,821.20CR
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
13.65	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

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