

30 September 2023

 Dr M Berinetti and Ms V Maude  
 Bertinetti Maude Pty Ltd ATF  
 Bertinetti Maude Super Fund  
 PO Box 5059  
 MIDDLE PARK VIC 3206

**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: 11,676.02  
 Savings interest rate: 1.00% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

Statement period: 01 July 2022 to 30 June 2023

Opening balance 01 July 2022	Deposits	Withdrawals	Closing balance 30 June 2023
10,035.72 CR	59,068.27	57,427.97	11,676.02 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>10,035.72CR</b>
11/07/2022	08/07/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,859.62		8,176.10CR
13/07/2022	13/07/2022	BPAY Payment SYDNEY WATER Ref: 55603290002	20.76		8,155.34CR
15/07/2022	15/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM		982.01	9,137.35CR
19/07/2022	19/07/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3254808898		688.32	9,825.67CR
27/07/2022	27/07/2022	Credit interest rate change from 0.20% to 0.35%			
27/07/2022	26/07/2022	EFT deposit Remitter : InsuranceAdvise IA RefundInsuranc		71.23	9,896.90CR
29/07/2022	29/07/2022	EFT deposit Remitter : LinkPMTrust Link EOM		2,123.00	12,019.90CR
29/07/2022	01/08/2022	Credit interest		1.86	12,021.76CR
09/08/2022	09/08/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3271094459		161.47	12,183.23CR
09/08/2022	09/08/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3271094460		161.47	12,344.70CR
09/08/2022	09/08/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,994.84		10,349.86CR
19/08/2022	19/08/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3279147408		2,935.81	13,285.67CR
24/08/2022	24/08/2022	Credit interest rate change from 0.35% to 0.40%			
30/08/2022	30/08/2022	EFT deposit Remitter : LinkPMTrust Link EOM		2,123.00	15,408.67CR
31/08/2022	01/09/2022	Credit interest		3.76	15,412.43CR

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
09/09/2022	09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801276		161.47	15,573.90CR
09/09/2022	09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801277		164.36	15,738.26CR
09/09/2022	09/09/2022	EFT deposit Remitter : QUICKSUPER QUICKSPR3294801278		188.95	15,927.21CR
12/09/2022	09/09/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	2,147.64		13,779.57CR
19/09/2022	19/09/2022	EFT deposit Remitter : SuperChoiceP/L PC150922150592582		2,985.73	16,765.30CR
20/09/2022	20/09/2022	Credit interest rate change from 0.40% to 0.60%			
23/09/2022	23/09/2022	EFT deposit Remitter : VICTMAUDE VM Super		480.00	17,245.30CR
29/09/2022	29/09/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00	19,368.30CR
30/09/2022	01/10/2022	Credit interest		6.21	19,374.51CR
03/10/2022	03/10/2022	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	669.10		18,705.41CR
06/10/2022	06/10/2022	BPAY Payment CITY OF SYDNEY Ref: 2225308	790.00		17,915.41CR
07/10/2022	07/10/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	2,272.59		15,642.82CR
12/10/2022	13/10/2022	Online Direct Withdrawal Advice on lease	275.00		15,367.82CR
14/10/2022	13/10/2022	EFT Outward returned Remitter : BERTINETTIMAUDE Invalid account number		275.00	15,642.82CR
17/10/2022	17/10/2022	EFT deposit Remitter : SuperChoiceP/L PC071022136354032		166.78	15,809.60CR
17/10/2022	17/10/2022	EFT deposit Remitter : SuperChoiceP/L PC071022136353546		167.48	15,977.08CR
20/10/2022	20/10/2022	Credit interest rate change from 0.60% to 0.70%			
21/10/2022	21/10/2022	Online Direct Withdrawal Lease advice	275.00		15,702.08CR
21/10/2022	21/10/2022	EFT deposit Remitter : SuperChoiceP/L PC191022197816186		401.56	16,103.64CR
31/10/2022	01/11/2022	Credit interest		8.92	16,112.56CR
01/11/2022	01/11/2022	EFT deposit Remitter : LinkPMTTrust Link EOM		2,123.00	18,235.56CR
04/11/2022	04/11/2022	EFT deposit Remitter : SuperChoiceP/L PC281022118875090		167.48	18,403.04CR
04/11/2022	04/11/2022	EFT deposit Remitter : SuperChoiceP/L PC281022118873666		188.92	18,591.96CR
09/11/2022	09/11/2022	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,748.08		16,843.88CR
16/11/2022	16/11/2022	Credit interest rate change from 0.70% to 0.80%			
16/11/2022	16/11/2022	EFT deposit Remitter : SuperChoiceP/L PC111122108075056		3,178.87	20,022.75CR
17/11/2022	18/11/2022	BPAY Payment SYDNEY WATER Ref: 55603290002	20.44		20,002.31CR
25/11/2022	25/11/2022	Online Direct Withdrawal INV 13770	2,420.00		17,582.31CR
25/11/2022	25/11/2022	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377	1,076.55		16,505.76CR
25/11/2022	25/11/2022	BPAY Payment	469.00		16,036.76CR

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
		AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760			
29/11/2022	29/11/2022	Loan Repayment	495.00		15,541.76CR
		BOQS A/C: 015781641			
30/11/2022	30/11/2022	BPAY Payment	669.10		14,872.66CR
		DEFT PAYMENT SYSTEMS Ref: 224833467139807			
30/11/2022	30/11/2022	EFT deposit		2,123.00	16,995.66CR
		Remitter : LinkPMTrust Link EOM			
30/11/2022	01/12/2022	Credit interest		11.16	17,006.82CR
05/12/2022	02/12/2022	Direct debit withdrawal	3,093.57		13,913.25CR
		Remitter : BOQSPECIALIST N2ACCD4015001			
07/12/2022	07/12/2022	EFT deposit		167.48	14,080.73CR
		Remitter : SuperChoiceP/L PC011222102918366			
07/12/2022	07/12/2022	EFT deposit		262.75	14,343.48CR
		Remitter : SuperChoiceP/L PC021222103194147			
09/12/2022	09/12/2022	EFT deposit		3,144.23	17,487.71CR
		Remitter : SuperChoiceP/L PC081222192192978			
13/12/2022	13/12/2022	EFT deposit		339.07	17,826.78CR
		Remitter : ATO ATO006000017475305			
29/12/2022	29/12/2022	Loan Repayment	10,000.00		7,826.78CR
		BOQS A/C: 015781641			
30/12/2022	01/01/2023	Credit interest		10.81	7,837.59CR
03/01/2023	03/01/2023	EFT deposit		2,123.00	9,960.59CR
		Remitter : LinkPMTrust Link EOM			
11/01/2023	11/01/2023	EFT deposit		173.83	10,134.42CR
		Remitter : SuperChoiceP/L PC060123194920332			
11/01/2023	11/01/2023	EFT deposit		173.83	10,308.25CR
		Remitter : SuperChoiceP/L PC060123194920959			
27/01/2023	27/01/2023	Loan Repayment	1,894.95		8,413.30CR
		BOQS A/C: 015781641			
31/01/2023	01/02/2023	Credit interest		6.62	8,419.92CR
09/02/2023	09/02/2023	EFT deposit		173.83	8,593.75CR
		Remitter : SuperChoiceP/L PC060223165191576			
09/02/2023	09/02/2023	EFT deposit		173.83	8,767.58CR
		Remitter : SuperChoiceP/L PC060223165189897			
09/02/2023	09/02/2023	EFT deposit		173.83	8,941.41CR
		Remitter : SuperChoiceP/L PC060223165189159			
16/02/2023	16/02/2023	EFT deposit		2,123.00	11,064.41CR
		Remitter : LinkPMTrust Link EOM			
17/02/2023	17/02/2023	EFT deposit		3,119.13	14,183.54CR
		Remitter : SuperChoiceP/L PC160223166449949			
27/02/2023	27/02/2023	BPAY Payment	19.99		14,163.55CR
		SYDNEY WATER Ref: 55603290002			
28/02/2023	28/02/2023	Loan Repayment	1,894.95		12,268.60CR
		BOQS A/C: 015781641			
28/02/2023	01/03/2023	Credit interest		6.78	12,275.38CR
03/03/2023	03/03/2023	BPAY Payment	669.10		11,606.28CR
		DEFT PAYMENT SYSTEMS Ref: 224833467139807			
07/03/2023	07/03/2023	EFT deposit		2,123.00	13,729.28CR
		Remitter : LinkPMTrust Link EOM			
08/03/2023	08/03/2023	Credit interest rate change from 0.80% to 0.90%			
09/03/2023	09/03/2023	EFT deposit		173.83	13,903.11CR
		Remitter : SuperChoiceP/L PC070323154384752			
09/03/2023	09/03/2023	EFT deposit		173.83	14,076.94CR
		Remitter : SuperChoiceP/L PC070323154384003			

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
15/03/2023	15/03/2023	BPAY Payment INSURANCE ADVISERNET AUSTRALIA PTY LIMITED Ref: 6028688858	924.02		13,152.92CR
17/03/2023	17/03/2023	EFT deposit Remitter : SuperChoiceP/L PC160323155459021		3,119.14	16,272.06CR
22/03/2023	21/03/2023	Online transfer Bonus payment	10,000.00		6,272.06CR
29/03/2023	29/03/2023	Loan Repayment BOQS A/C: 015781641	1,834.80		4,437.26CR
31/03/2023	01/04/2023	Credit interest		8.10	4,445.36CR
03/04/2023	31/03/2023	EFT deposit Remitter : LinkPMTrust Link EOM		2,284.35	6,729.71CR
03/04/2023	01/04/2023	Prior period interest adjustment		0.06	6,729.77CR
06/04/2023	06/04/2023	EFT deposit Remitter : SuperChoiceP/L PC040423158620889		173.83	6,903.60CR
06/04/2023	06/04/2023	EFT deposit Remitter : SuperChoiceP/L PC040423158620404		173.83	7,077.43CR
12/04/2023	12/04/2023	EFT deposit Remitter : SuperChoiceP/L PC110423159483046		84.83	7,162.26CR
28/04/2023	28/04/2023	Loan Repayment BOQS A/C: 015781641	1,834.80		5,327.46CR
28/04/2023	01/05/2023	Credit interest		5.10	5,332.56CR
01/05/2023	28/04/2023	EFT deposit Remitter : LinkPMTrust Link EOM		2,284.35	7,616.91CR
01/05/2023	01/05/2023	Prior period interest adjustment		0.17	7,617.08CR
02/05/2023	02/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845	290.00		7,327.08CR
02/05/2023	02/05/2023	Online Direct Withdrawal INV 14941	385.00		6,942.08CR
08/05/2023	08/05/2023	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845	59.00		6,883.08CR
11/05/2023	11/05/2023	EFT deposit Remitter : SuperChoiceP/L PC090523194667484		173.83	7,056.91CR
11/05/2023	11/05/2023	EFT deposit Remitter : SuperChoiceP/L PC090523194666961		173.89	7,230.80CR
12/05/2023	12/05/2023	Credit interest rate change from 0.90% to 1.00%			
18/05/2023	18/05/2023	EFT deposit Remitter : SuperChoiceP/L PC170523120009653		4,063.21	11,294.01CR
26/05/2023	26/05/2023	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	669.10		10,624.91CR
29/05/2023	29/05/2023	EFT deposit Remitter : ATO ATO005000017794181		15.24	10,640.15CR
29/05/2023	29/05/2023	Loan Repayment BOQS A/C: 015781641	1,834.80		8,805.35CR
31/05/2023	31/05/2023	EFT deposit Remitter : LinkPMTrust Link EOM		2,284.35	11,089.70CR
31/05/2023	01/06/2023	Credit interest		7.23	11,096.93CR
01/06/2023	01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760	1,180.00		9,916.93CR
01/06/2023	01/06/2023	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760	873.00		9,043.93CR
01/06/2023	01/06/2023	BPAY Payment	885.00		8,158.93CR

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
		AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760			
08/06/2023	08/06/2023	EFT deposit Remitter : SuperChoiceP^L PC070623182856258		173.83	8,332.76CR
08/06/2023	08/06/2023	EFT deposit Remitter : SuperChoiceP^L PC070623182854985		173.83	8,506.59CR
09/06/2023	09/06/2023	EFT deposit Remitter : SuperChoiceP^L PC080623183142157		2,259.89	10,766.48CR
22/06/2023	22/06/2023	EFT deposit Remitter : ATO ATO004000017730407		500.00	11,266.48CR
29/06/2023	29/06/2023	Loan Repayment BOQS A/C: 015781641	1,883.17		9,383.31CR
30/06/2023	30/06/2023	EFT deposit Remitter : LinkPMTrust Link EOM		2,284.35	11,667.66CR
30/06/2023	01/07/2023	Credit interest		8.36	11,676.02CR

**Closing balance** **11,676.02CR**

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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.