



30 June 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: 7,352.99 Savings interest rate: 0.20% p.a. Overdraft limit: 0.00

## **One Account-Business**

Statement period: 01 June 2021 to 30 June 2021

Statement number: 49

Opening balance 01 June 2021	Deposits	Withdrawals	Closing balance 30 June 2021
7,184.46 CR	1,962.63	1,794.10	7,352.99 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 ba	lance				7,184.46CR
07/06/2021	07/06/2021	EFT deposit		980.74	8,165.20CR
		Remitter: QUICKSUPER QUICKSPR2979351948			
10/06/2021	09/06/2021	Direct debit withdrawal	1,794.10		6,371.10CR
		Remitter: BOQSPECIALIST N2ACCD4015001			
21/06/2021	21/06/2021	EFT deposit		980.74	7,351.84CR
		Remitter: QUICKSUPER QUICKSPR2989037034			
30/06/2021	01/07/2021	Credit interest		1.15	7,352.99CR

Closing balance 7,352.99CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
24.96	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.