

01 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: 6,759.90  
 Savings interest rate: 0.35% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

Statement period: 01 September 2020 to 30 September 2020

Statement number: 40

Opening balance 01 September 2020	Deposits	Withdrawals	Closing balance 30 September 2020
12,318.62 CR	2,842.90	8,401.62	6,759.90 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>12,318.62CR</b>
04/09/2020	04/09/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00	13,198.62CR
04/09/2020	04/09/2020	EFT deposit Remitter : VICTMAUDE VM Super		200.00	13,398.62CR
07/09/2020	07/09/2020	Online Direct Withdrawal Invoice 30636	2,387.00		11,011.62CR
07/09/2020	07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 455810620000183377	1,834.00		9,177.62CR
07/09/2020	07/09/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4607112523572760	999.00		8,178.62CR
09/09/2020	09/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		6,384.52CR
10/09/2020	10/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2774715231		926.64	7,311.16CR
16/09/2020	16/09/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	631.57		6,679.59CR
16/09/2020	16/09/2020	BPAY Payment CITY OF SYDNEY Ref: 2225308	755.95		5,923.64CR
24/09/2020	24/09/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2784655611		833.98	6,757.62CR
30/09/2020	01/10/2020	Credit interest		2.28	6,759.90CR

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
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**Closing balance** **6,759.90CR**

**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
11.53	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](http://boqspecialist.com.au/everydayplus)*

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