

07 August 2019

 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: 6,236.77  
 Savings interest rate: 0.75% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 July 2019 to 31 July 2019  
 Statement number: 26

Opening balance 01 July 2019	Deposits	Withdrawals	Closing balance 31 July 2019
4,595.16 CR	4,253.61	2,612.00	6,236.77 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>4,595.16CR</b>
01/07/2019	01/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	5,035.16CR
01/07/2019	01/07/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	611.98		4,423.18CR
03/07/2019	03/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	4,863.18CR
05/07/2019	05/07/2019	Credit interest rate change from 1.00% to 0.75%			
05/07/2019	05/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2469058528		854.10	5,717.28CR
09/07/2019	09/07/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,986.63		3,730.65CR
15/07/2019	15/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	4,170.65CR
16/07/2019	16/07/2019	BPAY Payment CITY OF SYDNEY Ref: 2225308	13.39		4,157.26CR
18/07/2019	16/07/2019	Credit Adjustment BPAY Recall - ASIC		342.00	4,499.26CR
18/07/2019	18/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	4,939.26CR
19/07/2019	19/07/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2478747058		854.10	5,793.36CR
26/07/2019	26/07/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	6,233.36CR
31/07/2019	01/08/2019	Credit interest		3.41	6,236.77CR

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** **6,236.77CR**

**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
7.04	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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