

01 July 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: 10,919.40  
 Savings interest rate: 0.35% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 June 2020 to 30 June 2020  
 Statement number: 37

Opening balance 01 June 2020	Deposits	Withdrawals	Closing balance 30 June 2020
9,369.95 CR	3,343.55	1,794.10	10,919.40 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>9,369.95CR</b>
05/06/2020	05/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2707516047		833.98	10,203.93CR
09/06/2020	08/06/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00	11,083.93CR
10/06/2020	09/06/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,794.10		9,289.83CR
15/06/2020	15/06/2020	EFT deposit Remitter : VICTMAUDE VM. Super		700.00	9,989.83CR
19/06/2020	19/06/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2716624416		926.64	10,916.47CR
30/06/2020	01/07/2020	Credit interest		2.93	10,919.40CR

**Closing balance** **10,919.40CR**
**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
51.13	0.00	0.00

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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.