

30 November 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: 13,366.00
 Savings interest rate: 0.50% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 November 2019 to 30 November 2019
 Statement number: 30

Opening balance 01 November 2019	Deposits	Withdrawals	Closing balance 30 November 2019
11,604.11 CR	3,665.83	1,903.94	13,366.00 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 balance					11,604.11CR
07/11/2019	07/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	12,044.11CR
07/11/2019	07/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00	12,094.11CR
08/11/2019	08/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2560721338		875.45	12,969.56CR
08/11/2019	08/11/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,903.94		11,065.62CR
13/11/2019	13/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	11,505.62CR
15/11/2019	15/11/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00	11,555.62CR
20/11/2019	20/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	11,995.62CR
22/11/2019	22/11/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2572035934		875.45	12,871.07CR
28/11/2019	28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	13,311.07CR
28/11/2019	28/11/2019	EFT deposit Remitter : VICTMAUDE VM. Super		50.00	13,361.07CR
29/11/2019	01/12/2019	Credit interest		4.93	13,366.00CR

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	13,366.00CR
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Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
26.81	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

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