

01 April 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: 9,258.83  
 Savings interest rate: 0.35% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 March 2020 to 31 March 2020  
 Statement number: 34

| Opening balance<br>01 March 2020 | Deposits | Withdrawals | Closing balance<br>31 March 2020 |
|----------------------------------|----------|-------------|----------------------------------|
| 9,501.71 CR                      | 2,296.88 | 2,539.76    | 9,258.83 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<br>Date        | Value<br>Date | Transaction<br>Details  | Withdrawal | Deposit | Balance           |
|------------------------|---------------|---|------------|---------|-------------------|
| <b>Opening balance</b> |               |   |            |         | <b>9,501.71CR</b> |
| 09/03/2020             | 09/03/2020    | Direct debit withdrawal<br>Remitter : BOQSPECIALIST N2ACCD4015001 | 1,927.78   |         | 7,573.93CR        |
| 10/03/2020             | 10/03/2020    | EFT deposit<br>Remitter : VICTMAUDE VM. Rent                      |            | 440.00  | 8,013.93CR        |
| 13/03/2020             | 13/03/2020    | EFT deposit<br>Remitter : QUICKSUPER QUICKSPR2656600792           |            | 926.64  | 8,940.57CR        |
| 23/03/2020             | 23/03/2020    | BPAY Payment<br>DEFT PAYMENT SYSTEMS Ref: 224833467139807         | 611.98     |         | 8,328.59CR        |
| 26/03/2020             | 26/03/2020    | EFT deposit<br>Remitter : QUICKSUPER QUICKSPR2665576074           |            | 926.64  | 9,255.23CR        |
| 27/03/2020             | 27/03/2020    | Credit interest rate change from 0.50% to 0.35%                   |            |         |                   |
| 31/03/2020             | 01/04/2020    | Credit interest   |            | 3.60    | 9,258.83CR        |

**Closing balance** **9,258.83CR**
**Year to date interest summary**

| Interest earned | Withholding tax | Overdraft Interest |
|-----------------|-----------------|--------------------|
| 46.29           | 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.