

30 May 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: 9,369.95
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 May 2020 to 31 May 2020
 Statement number: 36

Opening balance 01 May 2020	Deposits	Withdrawals	Closing balance 31 May 2020
8,533.17 CR	2,735.75	1,898.97	9,369.95 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					8,533.17CR
07/05/2020	07/05/2020	BPAY Payment SYDNEY WATER Ref: 55603290002	23.66		8,509.51CR
11/05/2020	08/05/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,875.31		6,634.20CR
11/05/2020	11/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2691467102		926.64	7,560.84CR
20/05/2020	20/05/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00	8,440.84CR
22/05/2020	22/05/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2698890799		926.64	9,367.48CR
29/05/2020	01/06/2020	Credit interest		2.47	9,369.95CR

Closing balance **9,369.95CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
51.13	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

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.