

01 October 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: 9,426.25  
 Savings interest rate: 0.75% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

Statement period: 01 September 2019 to 30 September 2019

Statement number: 28

Opening balance 01 September 2019	Deposits	Withdrawals	Closing balance 30 September 2019
7,972.83 CR	4,136.23	2,682.81	9,426.25 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>7,972.83CR</b>
02/09/2019	02/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	8,412.83CR
02/09/2019	02/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns		40.00	8,452.83CR
03/09/2019	03/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	8,892.83CR
03/09/2019	03/09/2019	EFT deposit Remitter : VICTMAUDE V. Super		40.00	8,932.83CR
09/09/2019	09/09/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,903.94		7,028.89CR
11/09/2019	11/09/2019	EFT deposit Remitter : VICTMAUDE VM Rent Alexandria		440.00	7,468.89CR
12/09/2019	12/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2517886708		875.45	8,344.34CR
20/09/2019	20/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	8,784.34CR
20/09/2019	20/09/2019	EFT deposit Remitter : VICTMAUDE V. Super		50.00	8,834.34CR
24/09/2019	24/09/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	9,274.34CR
24/09/2019	24/09/2019	EFT deposit Remitter : VICTMAUDE Funds trns		50.00	9,324.34CR
24/09/2019	25/09/2019	BPAY Payment SYDNEY WATER Ref: 55603290002	166.89		9,157.45CR
24/09/2019	25/09/2019	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	611.98		8,545.47CR

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
26/09/2019	26/09/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2527987052		875.45	9,420.92CR
30/09/2019	01/10/2019	Credit interest		5.33	9,426.25CR

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**Closing balance** **9,426.25CR**

**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
17.07	0.00	0.00

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