

29 February 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: 9,501.71
 Savings interest rate: 0.50% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 February 2020 to 29 February 2020
 Statement number: 33

Opening balance 01 February 2020	Deposits	Withdrawals	Closing balance 29 February 2020
17,272.82 CR	4,156.67	11,927.78	9,501.71 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					17,272.82CR
05/02/2020	04/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	10,000.00		7,272.82CR
05/02/2020	05/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00	8,152.82CR
07/02/2020	07/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,927.78		6,225.04CR
14/02/2020	14/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2634254295		926.64	7,151.68CR
17/02/2020	17/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	7,591.68CR
17/02/2020	17/02/2020	EFT deposit Remitter : VICTMAUDE Super		50.00	7,641.68CR
19/02/2020	19/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	8,081.68CR
19/02/2020	19/02/2020	EFT deposit Remitter : VICTMAUDE Super		50.00	8,131.68CR
28/02/2020	28/02/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	8,571.68CR
28/02/2020	28/02/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2645207981		926.64	9,498.32CR
28/02/2020	01/03/2020	Credit interest		3.39	9,501.71CR

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	9,501.71CR
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Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
42.69	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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