

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 01 March 2020	Deposits	Withdrawals	Closing balance 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 Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
<b>Opening balance</b>					<b>9,501.71CR</b>
09/03/2020	09/03/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,927.78		7,573.93CR
10/03/2020	10/03/2020	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	8,013.93CR
13/03/2020	13/03/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2656600792		926.64	8,940.57CR
23/03/2020	23/03/2020	BPAY Payment DEFT PAYMENT SYSTEMS Ref: 224833467139807	611.98		8,328.59CR
26/03/2020	26/03/2020	EFT deposit 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.