

01 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: 8,533.17
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 April 2020 to 30 April 2020
 Statement number: 35

Opening balance 01 April 2020	Deposits	Withdrawals	Closing balance 30 April 2020
9,258.83 CR	1,855.65	2,581.31	8,533.17 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					9,258.83CR
14/04/2020	09/04/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,875.31		7,383.52CR
14/04/2020	14/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2675354474		926.64	8,310.16CR
16/04/2020	16/04/2020	Online Direct Withdrawal Invoice 29353	385.00		7,925.16CR
16/04/2020	16/04/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845	267.00		7,658.16CR
16/04/2020	16/04/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22961845	54.00		7,604.16CR
24/04/2020	24/04/2020	EFT deposit Remitter : QUICKSUPER QUICKSPR2682125502		926.64	8,530.80CR
30/04/2020	01/05/2020	Credit interest		2.37	8,533.17CR

Closing balance **8,533.17CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
48.66	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.