

31 August 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: 7,972.83
 Savings interest rate: 0.75% p.a.
 Overdraft limit: 0.00

One Account-Business

 Statement period: 01 August 2019 to 31 August 2019
 Statement number: 27

Opening balance 01 August 2019	Deposits	Withdrawals	Closing balance 31 August 2019
6,236.77 CR	4,412.40	2,676.34	7,972.83 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
Opening balance					6,236.77CR
02/08/2019	02/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2488860319		896.80	7,133.57CR
06/08/2019	06/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		880.00	8,013.57CR
09/08/2019	09/08/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N2ACCD4015001	1,939.39		6,074.18CR
13/08/2019	13/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	6,514.18CR
16/08/2019	16/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2498755129		875.45	7,389.63CR
21/08/2019	21/08/2019	EFT deposit Remitter : VICTMAUDE VM. Rent		440.00	7,829.63CR
29/08/2019	29/08/2019	EFT deposit Remitter : QUICKSUPER QUICKSPR2507495974		875.45	8,705.08CR
30/08/2019	02/09/2019	BPAY Payment CITY OF SYDNEY Ref: 2225308	736.95		7,968.13CR
30/08/2019	01/09/2019	Credit interest		4.70	7,972.83CR

Closing balance **7,972.83CR**
Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
11.74	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.