



**Bank of Melbourne**  
**Statement of Account**  
**DIY SUPER SAVER**



PATRICK & LINSEY HENNESSEY T/A  
 P & L HENNESSY SUPERFUND  
 27 BENITO COURT  
 LILYDALE VIC 3140

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 422260662  
**Statement Period** 26/05/2018 to 25/11/2018  
**Statement No.** 10(page 1 of 4)

PATRICK & LINSEY HENNESSEY T/A  
 P & L HENNESSY SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
81,916.38	+	19,152.90	-	22,015.42	=	79,053.86

**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
26 MAY	OPENING BALANCE			81,916.38
31 MAY	CREDIT INTEREST		52.00	81,968.38
01 JUN	INTERNET WITHDRAWAL 01JUN 10:20 o/du tax debt	376.00		81,592.38
08 JUN	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	83,397.80
09 JUN	INTERNET WITHDRAWAL 09JUN 05:41 the eyrie -Mortgage	2,149.86		81,247.94
11 JUN	INTERNET WITHDRAWAL 11JUN 10:38 Eyrie Building Ins	715.00		80,532.94
11 JUN	INTERNET WITHDRAWAL 11JUN 10:41 Eyrie YVW	157.96		80,374.98
13 JUN	INTERNET DEPOSIT 13JUN 09:42 FROM 0000493659988		176.00	80,550.98
13 JUN	INTERNET WITHDRAWAL 12JUN 22:48 TO 0000493659988	176.00		80,374.98
15 JUN	QUICKSUPER QUICKSPR2196187352		756.16	81,131.14
29 JUN	INTERNET WITHDRAWAL 29JUN 10:04 LABAHN tax fee	1,430.00		79,701.14
29 JUN	INTERNET DEPOSIT 29JUN 17:47 FROM 0000493659988		1,300.00	81,001.14
29 JUN	INTERNET DEPOSIT 29JUN 17:49 FROM 0000493659988		376.00	81,377.14
30 JUN	CREDIT INTEREST		50.07	81,427.21
02 JUL	QUICKSUPER QUICKSPR2207124193		1,205.57	82,632.78
03 JUL	INTERNET WITHDRAWAL 03JUL 21:43 TO 0000439519693	1,400.00		81,232.78
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			81,232.78

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			81,232.78
09 JUL	INTERNET WITHDRAWAL 08JUL 01:29 TO 0000493659988	147.00		81,085.78
09 JUL	INTERNET WITHDRAWAL 08JUL 02:45 TO 0000493659988	147.00		80,938.78
09 JUL	INTERNET WITHDRAWAL 09JUL 05:43 the eyrie -Mortgage	2,149.86		78,788.92
10 JUL	HarcourtsCroydon 29 The Eyrie LILYD		1,315.42	80,104.34
13 JUL	INTERNET WITHDRAWAL 13JUL 03:15 TO 0000439519693	1,000.00		79,104.34
25 JUL	QUICKSUPER QUICKSPR2222616394		968.78	80,073.12
27 JUL	INTERNET WITHDRAWAL 27JUL 12:59 superfund tax	160.30		79,912.82
28 JUL	INTERNET WITHDRAWAL 28JUL 06:26 payg ap-jun	376.00		79,536.82
31 JUL	CREDIT INTEREST		50.91	79,587.73
09 AUG	INTERNET WITHDRAWAL 09AUG 06:08 the eyrie -Mortgage	2,149.86		77,437.87
13 AUG	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	79,243.29
17 AUG	QUICKSUPER QUICKSPR2239808108		944.84	80,188.13
23 AUG	INTERNET WITHDRAWAL 23AUG 21:42 Rates	180.00		80,008.13
24 AUG	INTERNET WITHDRAWAL 24AUG 13:10 Rates &water	2,378.00		77,630.13
31 AUG	CREDIT INTEREST		50.25	77,680.38
07 SEP	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	79,485.80
10 SEP	INTERNET WITHDRAWAL 09SEP 05:34 the eyrie -Mortgage	2,149.86		77,335.94
14 SEP	QUICKSUPER QUICKSPR2259187906		992.42	78,328.36
29 SEP	CREDIT INTEREST		48.15	78,376.51
08 OCT	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	80,181.93
09 OCT	INTERNET WITHDRAWAL 09OCT 05:42 the eyrie -Mortgage	2,149.86		78,032.07
24 OCT	QUICKSUPER QUICKSPR2287338147		934.58	78,966.65
29 OCT	QUICKSUPER QUICKSPR2290810427		858.45	79,825.10
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			79,825.10



Account Number 422260662  
 Statement Period 26/05/2018 to 25/11/2018  
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**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			79,825.10
31 OCT	CREDIT INTEREST		46.20	79,871.30
08 NOV	INTERNET WITHDRAWAL 08NOV 10:13 PAYG TAX JU-SEP	473.00		79,398.30
09 NOV	INTERNET WITHDRAWAL 09NOV 06:10 the eyrie -Mortgage	2,149.86		77,248.44
13 NOV	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	79,053.86
25 NOV	<i>CLOSING BALANCE</i>			79,053.86

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$195.51	\$0.00
Previous Year	\$610.50	\$0.00

**Credit Interest Rates**

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



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 P & L HENNESSY SUPERFUND  
 27 BENITO COURT  
 LILYDALE VIC 3140

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 422260662  
**Statement Period** 26/11/2018 to 24/05/2019  
**Statement No.** 11(page 1 of 4)

PATRICK & LINSEY HENNESSEY T/A  
 P & L HENNESSY SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
79,053.86	+	20,263.81	-	18,277.00	=	81,040.67

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
26 NOV	OPENING BALANCE			79,053.86
30 NOV	INTERNET WITHDRAWAL 30NOV 09:33 eyrie rates	160.16		78,893.70
30 NOV	QUICKSUPER QUICKSPR2314280055		1,170.79	80,064.49
30 NOV	CREDIT INTEREST		32.48	80,096.97
10 DEC	INTERNET WITHDRAWAL 09DEC 05:38 the eyrie -Mortgage	2,149.86		77,947.11
11 DEC	HarcourtsCroydon 29 The Eyrie LILYD		1,800.82	79,747.93
17 DEC	INTERNET WITHDRAWAL 16DEC 23:43 TO 0000493659988	163.00		79,584.93
20 DEC	INTERNET DEPOSIT 20DEC 09:05 FROM 0000493659988		163.00	79,747.93
31 DEC	CREDIT INTEREST		33.84	79,781.77
09 JAN	INTERNET WITHDRAWAL 09JAN 05:55 the eyrie -Mortgage	2,149.86		77,631.91
14 JAN	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	79,437.33
18 JAN	QUICKSUPER QUICKSPR2347197251		1,110.94	80,548.27
18 JAN	QUICKSUPER QUICKSPR2347197250		1,148.33	81,696.60
29 JAN	QUICKSUPER QUICKSPR2353644365		1,116.52	82,813.12
31 JAN	CREDIT INTEREST		34.12	82,847.24
09 FEB	INTERNET WITHDRAWAL 09FEB 05:39 the eyrie -Mortgage	2,149.86		80,697.38
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			80,697.38

Account Number 422260662  
Statement Period 26/11/2018 to 24/05/2019  
Statement No. 11(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			80,697.38
12 FEB	HarcourtsCroydon 29 The Eyrie LILYD		1,805.42	82,502.80
28 FEB	QUICKSUPER QUICKSPR2376292060		1,204.70	83,707.50
28 FEB	CREDIT INTEREST		31.62	83,739.12
07 MAR	INTERNET WITHDRAWAL 07MAR 22:04 TO 0000493659988	172.00		83,567.12
09 MAR	INTERNET WITHDRAWAL 09MAR 05:41 the eyrie -Mortgage	2,149.86		81,417.26
09 MAR	INTERNET DEPOSIT 09MAR 09:31 FROM 0000493659988		172.00	81,589.26
09 MAR	INTERNET WITHDRAWAL 09MAR 09:37 Qtr tax instalment PAYG	473.00		81,116.26
13 MAR	HarcourtsCroydon 29 The Eyrie LILYD		1,587.80	82,704.06
15 MAR	INTERNET WITHDRAWAL 15MAR 20:13 TO 0000493659988	500.00		82,204.06
15 MAR	HarcourtsCroydon 29 The Eyrie LILYD		227.90	82,431.96
22 MAR	INTERNET WITHDRAWAL 22MAR 18:54 YVW	156.68		82,275.28
22 MAR	QUICKSUPER QUICKSPR2393619600		1,224.92	83,500.20
30 MAR	CREDIT INTEREST		35.22	83,535.42
09 APR	INTERNET WITHDRAWAL 09APR 05:46 the eyrie -Mortgage	2,149.86		81,385.56
12 APR	INTERNET WITHDRAWAL 12APR 10:03 TO 0000493659988	469.00		80,916.56
12 APR	HarcourtsCroydon 29 The Eyrie LILYD		1,525.70	82,442.26
15 APR	INTERNET WITHDRAWAL 14APR 21:52 Tax 26th March	473.00		81,969.26
15 APR	INTERNET WITHDRAWAL 14APR 21:55 Asics Summary	263.00		81,706.26
15 APR	INTERNET WITHDRAWAL 14APR 21:56 ACCT Fee Asic Review	110.00		81,596.26
15 APR	INTERNET DEPOSIT 14APR 22:07 inc tr		263.00	81,859.26
15 APR	INTERNET WITHDRAWAL 14APR 22:14 asics	263.00		81,596.26
15 APR	INTERNET WITHDRAWAL 14APR 22:15 PAYG TAX Quarterley	473.00		81,123.26
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			81,123.26

Account Number 422260662  
 Statement Period 26/11/2018 to 24/05/2019  
 Statement No. 11 (page 3 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			81,123.26
23 APR	INTERNET WITHDRAWAL 21APR 00:51 TO 0000493659988	146.00		80,977.26
26 APR	QUICKSUPER QUICKSPR2417845390		1,100.81	82,078.07
30 APR	INTERNET WITHDRAWAL 30APR 00:06 TO 0000493659988	156.00		81,922.07
30 APR	CREDIT INTEREST		33.70	81,955.77
02 MAY	QUICKSUPER QUICKSPR2422625493		918.06	82,873.83
09 MAY	INTERNET WITHDRAWAL 09MAY 06:15 the eyrie -Mortgage	2,149.86		80,723.97
10 MAY	HarcourtsCroydon 29 The Eyrie LILYD		1,716.70	82,440.67
20 MAY	INTERNET WITHDRAWAL 19MAY 12:06 Water heater	1,400.00		81,040.67
24 MAY	<i>CLOSING BALANCE</i>			81,040.67

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$396.49	\$0.00
Previous Year	\$610.50	\$0.00

**Credit Interest Rates**

**CURRENT RATES APPLICABLE TO THIS ACCOUNT**

Balances from	\$0.00 to	\$249,999.99	:	0.500%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.500%
On the portion of the balance over	\$5,000,000.00		:	0.500%

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 27 BENITO COURT  
 LILYDALE VIC 3140

**Customer Enquiries** 13 92 66  
 (24 hours, seven days)  
**BSB Number** 193-879  
**Account Number** 422260662  
**Statement Period** 25/05/2019 to 25/11/2019  
**Statement No.** 12(page 1 of 5)

PATRICK & LINSEY HENNESSEY T/A  
 P & L HENNESSY SUPERFUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
81,040.67	+	22,871.10	-	20,869.79	=	83,041.98

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			81,040.67
31 MAY	INTERNET WITHDRAWAL 31MAY 14:15 Water Rates	158.43		80,882.24
31 MAY	INTERNET WITHDRAWAL 31MAY 14:17 Land Tax ASSESSMENT	285.00		80,597.24
31 MAY	INTERNET WITHDRAWAL 31MAY 14:18 Landlord Insurance	310.00		80,287.24
31 MAY	INTERNET WITHDRAWAL 31MAY 14:19 Building Insurance	732.43		79,554.81
31 MAY	INTERNET WITHDRAWAL 31MAY 14:19 Rates	2,364.20		77,190.61
31 MAY	CREDIT INTEREST		34.71	77,225.32
03 JUN	QUICKSUPER QUICKSPR2445393557		911.22	78,136.54
08 JUN	INTERNET WITHDRAWAL 07JUN 23:55 TO 0000493659988	642.00		77,494.54
13 JUN	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	79,310.24
14 JUN	QUICKSUPER QUICKSPR2453850765		1,162.96	80,473.20
17 JUN	INTERNET WITHDRAWAL 16JUN 01:48 TO 0000439519693	750.00		79,723.20
18 JUN	INTERNET DEPOSIT 18JUN 18:24 Balance Tr		1,700.00	81,423.20
21 JUN	INTERNET WITHDRAWAL 21JUN 09:18 hl shortage	474.93		80,948.27
24 JUN	INTERNET WITHDRAWAL 23JUN 16:09 TO 0000439519693	549.00		80,399.27
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			80,399.27

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Account Number 422260662  
Statement Period 25/05/2019 to 25/11/2019  
Statement No. 12(page 2 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			80,399.27
27 JUN	QUICKSUPER QUICKSPR2462830713		1,178.58	81,577.85
29 JUN	CREDIT INTEREST		28.24	81,606.09
02 JUL	INTERNET WITHDRAWAL 02JUL 01:00 TO 0000493659988	620.00		80,986.09
02 JUL	INTERNET DEPOSIT 02JUL 09:05 FROM 0000493659988		620.00	81,606.09
08 JUL	INTERNET WITHDRAWAL 08JUL 00:21 TO 0000493659988	248.00		81,358.09
10 JUL	INTERNET WITHDRAWAL 10JUL 06:01 the eyrie -Mortgage	2,149.86		79,208.23
10 JUL	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	81,023.93
19 JUL	QUICKSUPER QUICKSPR2478744904		931.74	81,955.67
23 JUL	ATO ATO005000010706534		368.76	82,324.43
24 JUL	INTERNET WITHDRAWAL 24JUL 01:05 TO 0000493659988	142.00		82,182.43
31 JUL	CREDIT INTEREST		16.41	82,198.84
09 AUG	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	84,014.54
10 AUG	INTERNET WITHDRAWAL 10AUG 05:39 the eyrie -Mortgage	2,149.86		81,864.68
23 AUG	INTERNET WITHDRAWAL 23AUG 09:36 Audit/tax/payg	1,463.00		80,401.68
23 AUG	QUICKSUPER QUICKSPR2503637819		1,166.38	81,568.06
31 AUG	CREDIT INTEREST		10.43	81,578.49
10 SEP	INTERNET WITHDRAWAL 10SEP 05:43 the eyrie -Mortgage	2,149.86		79,428.63
10 SEP	INTERNET WITHDRAWAL 10SEP 08:51 Eyrie yvw	239.50		79,189.13
11 SEP	HARCOURTS CROYDO HARCOURTS CROYDO		1,815.70	81,004.83
12 SEP	INTERNET WITHDRAWAL 12SEP 22:00 TO 0000493659988	185.00		80,819.83
13 SEP	INTERNET DEPOSIT 13SEP 11:12 FROM 0000493659988		185.00	81,004.83
18 SEP	QUICKSUPER QUICKSPR2522301207		642.65	81,647.48
30 SEP	CREDIT INTEREST		10.03	81,657.51
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			81,657.51