



Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT



PATRICK & LINSEY HENNESSEY ATF
 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 493663733
Statement Period 26/05/2018 to 25/11/2018
Statement No. 10(page 1 of 5)

PATRICK & LINSEY HENNESSEY ATF
 P & L HENNESSY SUPERFUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
540.31	+	19,840.55	-	19,405.71	=	975.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAY	OPENING BALANCE			540.31
31 MAY	CREDIT INTEREST		0.14	540.45
01 JUN	INTERNET DEPOSIT 01JUN 10:20 o/du tax debt		376.00	916.45
01 JUN	TFR WDL BPAY INTERNET01JUN 10:21 TO TAX OFFICE PAYMENTS 495301298975560	376.00		540.45
09 JUN	INTERNET DEPOSIT 09JUN 05:41 the eyrie -Mortgage		2,149.86	2,690.31
11 JUN	INTERNET DEPOSIT 11JUN 10:38 Eyrie Building Ins		715.00	3,405.31
11 JUN	TFR WDL BPAY INTERNET11JUN 10:39 TO TERRI SCHEER 803231877	715.00		2,690.31
11 JUN	INTERNET DEPOSIT 11JUN 10:41 Eyrie YVW		157.96	2,848.27
11 JUN	TFR WDL BPAY INTERNET11JUN 10:42 TO Yarra Valley Water 61454465864	157.96		2,690.31
12 JUN	LOAN REPAYMENT S.311.0984901.00	2,057.75		632.56
29 JUN	INTERNET DEPOSIT 29JUN 10:04 LABAHN tax fee		1,430.00	2,062.56
29 JUN	INTERNET WITHDRAWAL 29JUN 10:05 2016-2017 Tax fee super	1,430.00		632.56
30 JUN	CREDIT INTEREST		0.16	632.72
09 JUL	INTERNET DEPOSIT 09JUL 05:43 the eyrie -Mortgage		2,149.86	2,782.58
12 JUL	LOAN REPAYMENT S.311.0984901.00	1,991.76		790.82
27 JUL	INTERNET DEPOSIT 27JUL 12:59 superfund tax		160.30	951.12
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			951.12

Account Number 493663733
Statement Period 26/05/2018 to 25/11/2018
Statement No. 10(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			951.12
27 JUL	TFR WDL BPAY INTERNET27JUL 13:01 TO TAX OFFICE PAYMENTS 551009472868413921	160.30		790.82
28 JUL	INTERNET DEPOSIT 28JUL 06:26 payg ap-jun		376.00	1,166.82
28 JUL	TFR WDL BPAY INTERNET28JUL 06:27 TO TAX OFFICE PAYMENTS 495301298975560	376.00		790.82
31 JUL	CREDIT INTEREST		0.20	791.02
09 AUG	INTERNET DEPOSIT 09AUG 01:25 FROM 0000493659988		164.00	955.02
09 AUG	INTERNET DEPOSIT 09AUG 06:08 the eyrie -Mortgage		2,149.86	3,104.88
09 AUG	INTERNET WITHDRAWAL 08AUG 23:32 TO 0000493659988	164.00		2,940.88
13 AUG	LOAN REPAYMENT S.311.0984901.00 EFFECTIVE DATE 12AUG	2,057.75		883.13
21 AUG	INTERNET WITHDRAWAL 21AUG 01:57 TO 0000493659988	145.00		738.13
23 AUG	INTERNET DEPOSIT 23 AUG 01:20 FROM 0000493659988		145.00	883.13
23 AUG	INTERNET DEPOSIT 23 AUG 01:20 FROM 0000493659988		155.00	1,038.13
23 AUG	INTERNET WITHDRAWAL 22AUG 23:48 TO 0000493659988	155.00		883.13
24 AUG	INTERNET DEPOSIT 24AUG 13:10 Rates & water		2,378.00	3,261.13
24 AUG	TFR WDL BPAY INTERNET24AUG 13:11 TO Yarra Valley Water 61454465864	237.26		3,023.87
24 AUG	TFR WDL BPAY INTERNET24AUG 13:13 TO YARRA RANGES RATES 873197	2,041.10		982.77
24 AUG	INTERNET WITHDRAWAL 23AUG 22:50 Rates	180.00		802.77
31 AUG	INTERNET WITHDRAWAL 31AUG 01:55 TO 0000493659988	100.00		702.77
31 AUG	CREDIT INTEREST		0.21	702.98
10 SEP	INTERNET DEPOSIT 09SEP 05:34 the eyrie -Mortgage		2,149.86	2,852.84
12 SEP	LOAN REPAYMENT S.311.0984901.00	2,057.75		795.09
13 SEP	INTERNET WITHDRAWAL 13SEP 00:30 TO 0000493659988	120.00		675.09
13 SEP	INTERNET DEPOSIT 13SEP 03:08 FROM 0000493659988		120.00	795.09
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			795.09



Account Number 493663733
 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>			795.09
29 SEP	CREDIT INTEREST		0.20	795.29
09 OCT	INTERNET DEPOSIT 09OCT 05:42 the eyrie -Mortgage		2,149.86	2,945.15
12 OCT	LOAN REPAYMENT S.311.0984901.00	2,021.82		923.33
18 OCT	INTERNET DEPOSIT 18OCT 02:10 FROM 0000493659988		145.00	1,068.33
18 OCT	INTERNET DEPOSIT 18OCT 02:11 FROM 0000493659988		145.00	1,213.33
18 OCT	INTERNET WITHDRAWAL 17OCT 23:01 TO 0000493659988	145.00		1,068.33
18 OCT	INTERNET WITHDRAWAL 17OCT 23:40 TO 0000493659988	145.00		923.33
31 OCT	CREDIT INTEREST		0.22	923.55
08 NOV	INTERNET DEPOSIT 08NOV 10:13 PAYG TAX JU-SEP		473.00	1,396.55
08 NOV	TFR WDL BPAY INTERNET 08NOV 10:14 TO TAX OFFICE PAYMENTS 495301298975560	473.00		923.55
09 NOV	INTERNET DEPOSIT 09NOV 06:10 the eyrie -Mortgage		2,149.86	3,073.41
12 NOV	LOAN REPAYMENT S.311.0984901.00	2,098.26		975.15
25 NOV	<i>CLOSING BALANCE</i>			975.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.83	\$0.00
Previous Year	\$0.88	\$0.23

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 493663733
Statement Period 26/11/2018 to 24/05/2019
Statement No. 11(page 1 of 4)

PATRICK & LINSEY HENNESSEY ATF
P & L HENNESSY SUPERFUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
975.15	16,409.72	15,761.91	1,622.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 NOV	OPENING BALANCE			975.15
30 NOV	INTERNET DEPOSIT 30NOV 09:33 eyrie rates		160.16	1,135.31
30 NOV	TFR WDL BPAY INTERNET30NOV 09:34 TO Yarra Valley Water 61454465864	160.16		975.15
30 NOV	CREDIT INTEREST		0.24	975.39
10 DEC	INTERNET DEPOSIT 09DEC 05:38 the eyrie -Mortgage		2,149.86	3,125.25
12 DEC	LOAN REPAYMENT S.311.0984901.00	2,030.96		1,094.29
31 DEC	CREDIT INTEREST		0.26	1,094.55
09 JAN	INTERNET DEPOSIT 09JAN 05:55 the eyrie -Mortgage		2,149.86	3,244.41
12 JAN	LOAN REPAYMENT S.311.0984901.00	2,098.26		1,146.15
31 JAN	CREDIT INTEREST		0.28	1,146.43
09 FEB	INTERNET DEPOSIT 09FEB 05:39 the eyrie -Mortgage		2,149.86	3,296.29
12 FEB	LOAN REPAYMENT S.311.0984901.00	2,098.26		1,198.03
28 FEB	CREDIT INTEREST		0.27	1,198.30
09 MAR	INTERNET DEPOSIT 09MAR 05:41 the eyrie -Mortgage		2,149.86	3,348.16
09 MAR	INTERNET DEPOSIT 09MAR 09:37 Qtr tax instalment PAYG		473.00	3,821.16
09 MAR	TFR WDL BPAY INTERNET09MAR 09:38 TO TAX OFFICE PAYMENTS 495301298975560	473.00		3,348.16
12 MAR	LOAN REPAYMENT S.311.0984901.00	1,896.37		1,451.79
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,451.79

Account Number 493663733
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>			1,451.79
22 MAR	INTERNET DEPOSIT 22MAR 18:54 YVW		156.68	1,608.47
22 MAR	TFR WDL BPAY INTERNET22MAR 18:56 TO Yarra Valley Water 61454465864	156.68		1,451.79
30 MAR	CREDIT INTEREST		0.33	1,452.12
09 APR	INTERNET DEPOSIT 09APR 05:46 the eyrie -Mortgage		2,149.86	3,601.98
12 APR	LOAN REPAYMENT S.311.0984901.00	2,098.26		1,503.72
15 APR	INTERNET DEPOSIT 14APR 21:52 Tax 26th March		473.00	1,976.72
15 APR	INTERNET DEPOSIT 14APR 21:56 ACCT Fee Asic Review		110.00	2,086.72
15 APR	TFR WDL BPAY INTERNET14APR 21:56 TO ASIC 2296051907436	263.00		1,823.72
15 APR	TFR WDL BPAY INTERNET14APR 21:59 TO TAX OFFICE PAYMENTS 495301298975560	473.00		1,350.72
15 APR	INTERNET DEPOSIT 14APR 22:14 asics		263.00	1,613.72
15 APR	INTERNET DEPOSIT 14APR 22:15 PAYG TAX Quarterley		473.00	2,086.72
15 APR	TFR WDL BPAY INTERNET14APR 22:16 TO TAX OFFICE PAYMENTS 495301298975560	473.00		1,613.72
15 APR	INTERNET WITHDRAWAL 14APR 22:31 ASIC REVIEW	110.00		1,503.72
30 APR	CREDIT INTEREST		0.34	1,504.06
09 MAY	INTERNET DEPOSIT 09MAY 06:15 the eyrie -Mortgage		2,149.86	3,653.92
13 MAY	LOAN REPAYMENT S.311.0984901.00 EFFECTIVE DATE 12MAY	2,030.96		1,622.96
20 MAY	INTERNET DEPOSIT 19MAY 12:06 Water heater		1,400.00	3,022.96
20 MAY	INTERNET WITHDRAWAL 19MAY 12:07 Water heater replacement	1,400.00		1,622.96
24 MAY	<i>CLOSING BALANCE</i>			1,622.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.55	\$0.00
Previous Year	\$0.88	\$0.23



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 (24 hours, seven days)
BSB Number 193-879
Account Number 493663733
Statement Period 25/05/2019 to 25/11/2019
Statement No. 12(page 1 of 4)

PATRICK & LINSEY HENNESSEY ATF
 P & L HENNESSY SUPERFUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,622.96	+ 16,777.57	- 17,157.10	= 1,243.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 MAY	OPENING BALANCE			1,622.96
31 MAY	INTERNET DEPOSIT 31MAY 14:15 Water Rates		158.43	1,781.39
31 MAY	INTERNET DEPOSIT 31MAY 14:17 Land Tax ASSESSMENT		285.00	2,066.39
31 MAY	INTERNET DEPOSIT 31MAY 14:18 Landlord Insurance		310.00	2,376.39
31 MAY	INTERNET DEPOSIT 31MAY 14:19 Building Insurance		732.43	3,108.82
31 MAY	INTERNET DEPOSIT 31MAY 14:19 Rates		2,364.20	5,473.02
31 MAY	TFR WDL BPAY INTERNET 31MAY 14:20 TO Yarra Valley Water 61454465864	158.43		5,314.59
31 MAY	TFR WDL BPAY INTERNET 31MAY 14:22 TO SROVIC LAND TAX 30249791	285.00		5,029.59
31 MAY	TFR WDL BPAY INTERNET 31MAY 14:24 TO TERRI SCHEER 803231877	732.43		4,297.16
31 MAY	TFR WDL BPAY INTERNET 31MAY 14:25 TO TERRI SCHEER 704650670	310.00		3,987.16
31 MAY	TFR WDL BPAY INTERNET 31MAY 14:26 TO YARRA RANGES RATES 870078	2,364.20		1,622.96
31 MAY	CREDIT INTEREST		0.37	1,623.33
12 JUN	LOAN REPAYMENT S.311.0984901.00	1,623.33		0.00
21 JUN	INTERNET DEPOSIT 21JUN 09:18 hl shortage		474.93	474.93
21 JUN	LOAN REPAYMENT S.311.0984901.00	474.93		0.00
29 JUN	CREDIT INTEREST		0.12	0.12
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			0.12

ROMESTDO_G5/11

Account Number 493663733
Statement Period 25/05/2019 to 25/11/2019
Statement No. 12 (page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.12
10 JUL	INTERNET DEPOSIT 10JUL 06:01 the eyrie -Mortgage		2,149.86	2,149.98
12 JUL	LOAN REPAYMENT S.311.0984901.00	1,953.39		196.59
31 JUL	CREDIT INTEREST		0.05	196.64
10 AUG	INTERNET DEPOSIT 10AUG 05:39 the eyrie -Mortgage		2,149.86	2,346.50
12 AUG	LOAN REPAYMENT S.311.0984901.00	1,921.38		425.12
23 AUG	INTERNET DEPOSIT 23AUG 09:36 Audit/tax/payg		1,463.00	1,888.12
23 AUG	INTERNET WITHDRAWAL 23AUG 09:38 DKE Super Tax fee 2019	550.00		1,338.12
23 AUG	INTERNET WITHDRAWAL 23AUG 10:12 Super Audits Fee	440.00		898.12
23 AUG	TFR WDL BPAY INTERNET 23AUG 10:14 TO TAX OFFICE PAYMENTS 495301298975560	473.00		425.12
31 AUG	CREDIT INTEREST		0.06	425.18
10 SEP	INTERNET DEPOSIT 10SEP 05:43 the eyrie -Mortgage		2,149.86	2,575.04
10 SEP	INTERNET DEPOSIT 10SEP 08:51 Eyrie yvw		239.50	2,814.54
10 SEP	TFR WDL BPAY INTERNET 10SEP 08:53 TO Yarra Valley Water 61454465864	239.50		2,575.04
12 SEP	LOAN REPAYMENT S.311.0984901.00	1,910.18		664.86
30 SEP	CREDIT INTEREST		0.08	664.94
10 OCT	INTERNET DEPOSIT 10OCT 06:15 the eyrie -Mortgage		2,149.86	2,814.80
12 OCT	LOAN REPAYMENT S.311.0984901.00	1,848.95		965.85
31 OCT	CREDIT INTEREST		0.10	965.95
11 NOV	INTERNET DEPOSIT 10NOV 05:35 the eyrie -Mortgage		2,149.86	3,115.81
12 NOV	LOAN REPAYMENT S.311.0984901.00	1,872.38		1,243.43
25 NOV	<i>CLOSING BALANCE</i>			1,243.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.29	\$0.00
Previous Year	\$3.04	\$0.00