



Bank of Melbourne
Statement of Account
DIY SUPER SAVER

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 193-879
Account Number 422260662
Statement Period 26/05/2020 to 25/11/2020
Statement No. 14(page 1 of 4)

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

Account Summary				
Opening Balance	Total Credits	Total Debits	=	Closing Balance
82,880.35	+ 25,269.11	- 15,398.98	=	92,750.48

Transaction Details				
Date	Transaction Description	Debit	Credit	Balance \$
26 MAY	OPENING BALANCE			82,880.35
29 MAY	INTERNET WITHDRAWAL 29MAY 08:02 DKE inv 0587	550.00		82,330.35
29 MAY	CASH DEPOSIT		6,050.00	88,380.35
30 MAY	CREDIT INTEREST		27.64	88,407.99
10 JUN	INTERNET WITHDRAWAL 10JUN 05:45 the eyrie -Mortgage	2,149.86		86,258.13
10 JUN	QUICKSUPER QUICKSPR2710013046		827.04	87,085.17
11 JUN	HarcourtsCroydon 29 The Eyrie LILYD		1,722.30	88,807.47
19 JUN	ATO ATO008000012433399		519.85	89,327.32
19 JUN	HarcourtsCroydon 29 The Eyrie LILYD		93.40	89,420.72
29 JUN	INTERNET WITHDRAWAL 28JUN 15:11 Super Audits	385.00		89,035.72
30 JUN	QUICKSUPER QUICKSPR2723728979		1,407.41	90,443.13
30 JUN	CREDIT INTEREST		40.18	90,483.31
09 JUL	HarcourtsCroydon 29 The Eyrie LILYD		1,722.30	92,205.61
10 JUL	INTERNET WITHDRAWAL 10JUL 05:56 the eyrie -Mortgage	2,149.86		90,055.75
16 JUL	HarcourtsCroydon 29 The Eyrie LILYD		93.40	90,149.15
27 JUL	QUICKSUPER QUICKSPR2742377031		859.53	91,008.68
31 JUL	CREDIT INTEREST		42.23	91,050.91
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			91,050.91

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Statement Period 26/05/2020 to 25/11/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			91,050.91
07 AUG	HarcourtsCroydon 29 The Eyrie LILYD		1,681.20	92,732.11
10 AUG	INTERNET WITHDRAWAL 10AUG 05:40 the eyrie -Mortgage	2,149.86		90,582.25
13 AUG	HarcourtsCroydon 29 The Eyrie LILYD		134.50	90,716.75
19 AUG	QUICKSUPER QUICKSPR2759204558		1,027.47	91,744.22
31 AUG	INTERNET WITHDRAWAL 31AUG 08:27 Eyrie water rates	240.51		91,503.71
31 AUG	CREDIT INTEREST		17.65	91,521.36
10 SEP	INTERNET WITHDRAWAL 10SEP 05:56 the eyrie -Mortgage	2,149.86		89,371.50
11 SEP	HarcourtsCroydon 29 The Eyrie LILYD		1,716.70	91,088.20
24 SEP	QUICKSUPER QUICKSPR2784655083		826.71	91,914.91
30 SEP	CREDIT INTEREST		3.75	91,918.66
01 OCT	INTERNET WITHDRAWAL 01OCT 15:39 PAYG qtr oct	278.00		91,640.66
09 OCT	HarcourtsCroydon 29 The Eyrie LILYD		1,760.70	93,401.36
10 OCT	INTERNET WITHDRAWAL 10OCT 05:37 the eyrie -Mortgage	2,149.86		91,251.50
22 OCT	QUICKSUPER QUICKSPR2804835710		1,112.28	92,363.78
27 OCT	QUICKSUPER QUICKSPR2808101481		1,176.06	93,539.84
31 OCT	CREDIT INTEREST		3.90	93,543.74
06 NOV	INTERNET WITHDRAWAL 06NOV 19:32 Eyrie Deck recondition	243.17		93,300.57
10 NOV	INTERNET WITHDRAWAL 10NOV 05:40 the eyrie -Mortgage	2,149.86		91,150.71
10 NOV	HarcourtsCroydon 29 The Eyrie LILYD		1,442.80	92,593.51
13 NOV	INTERNET WITHDRAWAL 13NOV 12:30 Eyrie- Gardening	466.64		92,126.87
13 NOV	INTERNET WITHDRAWAL 13NOV 17:00 SOIL- THE EYRIE	70.00		92,056.87
19 NOV	QUICKSUPER QUICKSPR2825888247		960.11	93,016.98
21 NOV	INTERNET WITHDRAWAL 21NOV 09:18	266.50		92,750.48

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Statement No. 15 (page 1 of 5)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
92,750.48	+	19,160.56	-	18,774.38	=	93,136.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 NOV	OPENING BALANCE			
30 NOV	CREDIT INTEREST			92,750.48
04 DEC	INTERNET WITHDRAWAL 04DEC 02:32 TO 0000493659988	375.00	3.81	92,754.29
04 DEC	INTERNET DEPOSIT 04DEC 14:23 Error tr		375.00	92,754.29
04 DEC	INTERNET WITHDRAWAL 04DEC 14:24 Eyrle water rates	161.49		92,592.80
10 DEC	INTERNET WITHDRAWAL 10DEC 05:58 the eyrie -Mortgage	2,149.86		90,442.94
10 DEC	HarcourtsCroydon 29 The Eyrle LILYD		1,548.60	91,991.54
14 DEC	QUICKSUPER QUICKSPR2844914607		914.00	92,905.54
31 DEC	CREDIT INTEREST		3.93	92,909.47
07 JAN	INTERNET WITHDRAWAL 07JAN 08:46 payg March	278.00		92,631.47
07 JAN	INTERNET WITHDRAWAL 07JAN 08:48 ATO	217.00		92,414.47
11 JAN	INTERNET WITHDRAWAL 10JAN 05:35 the eyrie -Mortgage	2,149.86		90,264.61
12 JAN	HarcourtsCroydon 29 The Eyrle LILYD		1,628.90	91,893.51
14 JAN	QUICKSUPER QUICKSPR2866288710		841.94	92,735.45
15 JAN	HarcourtsCroydon 29 The Eyrle LILYD		186.80	92,922.25
21 JAN	QUICKSUPER QUICKSPR2871780411		1,140.73	94,062.98
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			94,062.98

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			
23 JAN	INTERNET WITHDRAWAL 23JAN 08:57 Eyrie rates	2,044.60		94,062.98 92,018.38
30 JAN	CREDIT INTEREST			
08 FEB	INTERNET WITHDRAWAL 06FEB 22:35 TO 0000439519693	425.00	3.92	92,022.30 91,597.30
10 FEB	INTERNET WITHDRAWAL 10FEB 05:46 the eyrie -Mortgage	2,149.86		89,447.44
11 FEB	HarcourtsCroydon 29 The Eyrie LILYD		1,760.70	91,208.14
18 FEB	QUICKSUPER QUICKSPR2893308375		912.50	92,120.64
27 FEB	CREDIT INTEREST		3.51	92,124.15
10 MAR	INTERNET WITHDRAWAL 10MAR 05:46 the eyrie -Mortgage	2,149.86		89,974.29
15 MAR	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	91,789.99
22 MAR	INTERNET WITHDRAWAL 22MAR 09:47 EY water rates	157.98		91,632.01
22 MAR	QUICKSUPER QUICKSPR2918963399		919.87	92,551.88
31 MAR	CREDIT INTEREST		3.90	92,555.78
09 APR	INTERNET WITHDRAWAL 09APR 00:38 TO 0000493659988	350.00		92,205.78
09 APR	QUICKSUPER QUICKSPR2933173440		1,104.08	93,309.86
10 APR	INTERNET WITHDRAWAL 10APR 05:37 the eyrie -Mortgage	2,149.86		91,160.00
12 APR	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	92,975.70
19 APR	QUICKSUPER QUICKSPR2940687176		1,164.32	94,140.02
30 APR	CREDIT INTEREST		3.83	94,143.85
10 MAY	INTERNET WITHDRAWAL 10MAY 05:41 the eyrie -Mortgage	2,149.86		91,993.99
10 MAY	INTERNET WITHDRAWAL 09MAY 12:33 ASIC	273.00		91,720.99
10 MAY	INTERNET WITHDRAWAL 09MAY 12:35 DKEINV 1049Asic	121.00		91,599.99
10 MAY	INTERNET DEPOSIT 09MAY 12:37 PAYG-JAN/aPRIL		278.00	91,877.99
10 MAY	INTERNET WITHDRAWAL 09MAY 12:40 TO 0000493663733	278.00		91,599.99

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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			91,599.99
10 MAY	INTERNET WITHDRAWAL 09MAY 12:42 CONTENTS Eyrie	349.00		91,250.99
10 MAY	INTERNET WITHDRAWAL 09MAY 12:43 Terri Scheer Bldg Ins	845.15		90,405.84
11 MAY	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	92,221.54
17 MAY	QUICKSUPER QUICKSPR2963653355		915.12	93,136.66
25 MAY	<i>CLOSING BALANCE</i>			93,136.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$90.43	\$0.00
Previous Year	\$150.17	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
93,136.66	+	20,631.73	-	12,332.18	=	101,436.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 MAY	OPENING BALANCE			93,136.66
31 MAY	CREDIT INTEREST		3.95	93,140.61
09 JUN	INTERNET WITHDRAWAL 09JUN 07:41 YV water Eyre	159.73		92,980.88
10 JUN	INTERNET WITHDRAWAL 10JUN 06:00 the eyrie -Mortgage	2,149.86		90,831.02
10 JUN	HarcourtsCroydon 29 The Eyrie LILYD		1,722.30	92,553.32
16 JUN	QUICKSUPER QUICKSPR2985806096		821.31	93,374.63
18 JUN	HarcourtsCroydon 29 The Eyrie LILYD		93.40	93,468.03
25 JUN	INTERNET WITHDRAWAL 25JUN 11:38 Yvette ryrie	159.73		93,308.30
29 JUN	QUICKSUPER QUICKSPR2994766348		1,036.42	94,344.72
30 JUN	INTERNET WITHDRAWAL 30JUN 02:37 TO 0000439519693	1,100.00		93,244.72
30 JUN	INTERNET DEPOSIT 30JUN 02:49 Error		1,000.00	94,244.72
30 JUN	CREDIT INTEREST		3.83	94,248.55
02 JUL	INTERNET WITHDRAWAL 02JUL 12:32 Rates	2,424.55		91,824.00
02 JUL	INTERNET WITHDRAWAL 02JUL 12:35 PAYG qtr	278.00		91,546.00
09 JUL	HarcourtsCroydon 29 The Eyrie LILYD		1,815.70	93,361.70
22 JUL	QUICKSUPER QUICKSPR3010568600		1,103.90	94,465.60
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			94,465.60