



Bank of Melbourne
Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 13 92 66
 (24 hours, seven days)
 BSB Number 193-879
 Account Number 493663733
 Statement Period 26/05/2020 to 25/11/2020
 Statement No. 14(page 1 of 4)

PATRICK & LINSEY HENNESSEY ATF
 P & L HENNESSY SUPERFUND

Account Summary

| Opening Balance | Total Credits | Total Debits | Closing Balance |
|-----------------|---------------|--------------|-----------------|
| 3,137.29 | + 15,399.15 | - 12,908.29 | = 5,628.15 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|-----------------|
| 26 MAY | OPENING BALANCE | | | 3,137.29 |
| 29 MAY | INTERNET DEPOSIT 29MAY 08:02 DKE inv 0587 | | 550.00 | 3,687.29 |
| 29 MAY | INTERNET WITHDRAWAL 29MAY 08:03 Super fund tax 2019 | 550.00 | | 3,137.29 |
| 30 MAY | CREDIT INTEREST | | 0.02 | 3,137.31 |
| 10 JUN | INTERNET DEPOSIT 10JUN 05:45 the eyrie -Mortgage | | 2,149.86 | 5,287.17 |
| 12 JUN | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 | | 3,492.73 |
| 29 JUN | INTERNET DEPOSIT 28JUN 15:11 Super Audits | | 385.00 | 3,877.73 |
| 29 JUN | INTERNET WITHDRAWAL 28JUN 15:17 Superfund audits. End fi | 385.00 | | 3,492.73 |
| 30 JUN | CREDIT INTEREST | | 0.02 | <u>3,492.75</u> |
| 10 JUL | INTERNET DEPOSIT 10JUL 05:56 the eyrie -Mortgage | | 2,149.86 | 5,642.61 |
| 13 JUL | LOAN REPAYMENT S.311.0984901.00 | 1,736.94 | | 3,905.67 |
| 31 JUL | EFFECTIVE DATE 12JUL CREDIT INTEREST | | 0.03 | 3,905.70 |
| 10 AUG | INTERNET DEPOSIT 10AUG 05:40 the eyrie -Mortgage | | 2,149.86 | 6,055.56 |
| 12 AUG | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 | | 4,261.12 |
| 31 AUG | INTERNET DEPOSIT 31AUG 08:27 Eyrie water rates | | 240.51 | 4,501.63 |
| 31 AUG | TFR WDL BPAY INTERNET 31AUG 08:28 TO Yarra Valley Water 61454465864 | 240.51 | | 4,261.12 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 4,261.12 |

Account Number 493663733
 Statement Period 26/05/2020 to 25/11/2020
 Statement No. 14(page 2 of 4)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 4,261.12 |
| 31 AUG | CREDIT INTEREST | | 0.03 | 4,261.15 |
| 10 SEP | INTERNET DEPOSIT 10SEP 05:56 the eyrie -Mortgage | | 2,149.86 | 6,411.01 |
| 12 SEP | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 | | 4,616.57 |
| 30 SEP | CREDIT INTEREST | | 0.03 | 4,616.60 |
| 01 OCT | INTERNET DEPOSIT 01OCT 15:39 PAYG qtr oct | | 278.00 | 4,894.60 |
| 01 OCT | TFR WDL BPAY INTERNET01OCT 15:40 TO TAX OFFICE PAYMENTS 495301298975560 | 278.00 | | 4,616.60 |
| 10 OCT | INTERNET DEPOSIT 10OCT 05:37 the eyrie -Mortgage | | 2,149.86 | 6,766.46 |
| 12 OCT | LOAN REPAYMENT S.311.0984901.00 | 1,736.94 | | 5,029.52 |
| 31 OCT | CREDIT INTEREST | | 0.04 | 5,029.56 |
| 06 NOV | INTERNET DEPOSIT 06NOV 19:32 Eyrie Deck recondition | | 243.17 | 5,272.73 |
| 10 NOV | INTERNET DEPOSIT 10NOV 05:40 the eyrie -Mortgage | | 2,149.86 | 7,422.59 |
| 12 NOV | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 | | 5,628.15 |
| 13 NOV | INTERNET DEPOSIT 13NOV 12:30 Eyrie- Gardening | | 466.64 | 6,094.79 |
| 13 NOV | INTERNET DEPOSIT 13NOV 17:00 SOIL- THE EYRIE | | 70.00 | 6,164.79 |
| 13 NOV | INTERNET WITHDRAWAL 13NOV 17:02 TO 193-879 448415992 | 70.00 | | 6,094.79 |
| 13 NOV | INTERNET WITHDRAWAL 13NOV 17:03 TO 193-879 448415992 | 466.64 | | 5,628.15 |
| 21 NOV | INTERNET DEPOSIT 21NOV 09:18 Eyrie soils, Bark | | 266.50 | 5,894.65 |
| 21 NOV | INTERNET WITHDRAWAL 21NOV 09:20 eyrie soils paid on pats | 266.50 | | 5,628.15 |
| 25 NOV | <i>CLOSING BALANCE</i> | | | 5,628.15 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.13 | \$0.00 |
| Previous Year | \$0.68 | \$0.00 |

Customer Enquiries 13 92 66
 (24 hours, seven days)
 BSB Number 193-879
 Account Number 493663733
 Statement Period 26/11/2020 to 25/05/2021
 Statement No. 15(page 1 of 5)

PATRICK & LINSEY HENNESSEY ATF
 P & L HENNESSY SUPERFUND

| Account Summary | | | Total Credits | Total Debits | Closing Balance |
|-----------------|---|----------|---------------|--------------|-----------------|
| Opening Balance | + | 5,628.15 | 20,624.60 | 22,180.89 | 4,071.86 |

| Transaction Details | | Debit | Credit | Balance \$ |
|--|---|----------|----------|------------|
| 26 NOV | OPENING BALANCE | | 0.04 | 5,628.15 |
| 30 NOV | CREDIT INTEREST | | 161.49 | 5,789.68 |
| 04 DEC | INTERNET DEPOSIT 04DEC 14:24 Eyrie water rates | 275.00 | | 5,514.68 |
| 05 DEC | INTERNET WITHDRAWAL 04DEC 23:05 TO 0000493659988 | | 2,149.86 | 7,664.54 |
| 10 DEC | INTERNET DEPOSIT 10DEC 05:58 the eyrie -Mortgage | 545.00 | | 7,119.54 |
| 11 DEC | INTERNET WITHDRAWAL 11DEC 01:02 TO 633-000 152215232 | 1,736.94 | | 5,382.60 |
| 12 DEC | LOAN REPAYMENT S.311.0984901.00 | | 0.04 | 5,382.64 |
| 31 DEC | CREDIT INTEREST | | 278.00 | 5,660.64 |
| 07 JAN | INTERNET DEPOSIT 07JAN 08:46 payg March | 278.00 | | 5,382.64 |
| 07 JAN | TFR WDL BPAY INTERNET07JAN 08:47 TO TAX OFFICE PAYMENTS 495301298975560 | | 217.00 | 5,599.64 |
| 07 JAN | INTERNET DEPOSIT 07JAN 08:48 ATO | 217.00 | | 5,382.64 |
| 07 JAN | TFR WDL BPAY INTERNET07JAN 08:49 TO TAX OFFICE PAYMENTS 001495301298974160 | | 2,149.86 | 7,532.50 |
| 11 JAN | INTERNET DEPOSIT 10JAN 05:35 the eyrie -Mortgage | 1,794.44 | | 5,738.06 |
| 12 JAN | LOAN REPAYMENT S.311.0984901.00 | | 2,044.60 | 7,782.66 |
| 23 JAN | INTERNET DEPOSIT 23JAN 08:57 Eyrie rates | 5,044.60 | | 2,738.06 |
| 23 JAN | TFR WDL BPAY INTERNET23JAN 08:59 TO YARRA RANGES RATES 873197 | | | 2,738.06 |
| SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | | |

Account Number 493663733
 Statement Period 26/11/2020 to 25/05/2021
 Statement No. 15(page 2 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|------------|------------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 2,738.06 |
| 30 JAN | CREDIT INTEREST | | 0.04 X | 2,738.10 |
| 10 FEB | INTERNET DEPOSIT 10FEB 05:46 the eyrie -Mortgage | | 2,149.86 X | 4,887.96 |
| 11 FEB | YRCREDITORS 250912 | | 3,000.00 X | 7,887.96 |
| 12 FEB | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 X | | 6,093.52 |
| 27 FEB | CREDIT INTEREST | | 0.03 X | 6,093.55 |
| 06 MAR | INTERNET WITHDRAWAL 06MAR 03:16 TO 633-000 152215232 | 700.00 X | | 5,393.55 |
| 09 MAR | INTERNET WITHDRAWAL 08MAR 22:32 TO 633-000 152215232 | 300.00 X | | 5,093.55 |
| 10 MAR | INTERNET DEPOSIT 10MAR 05:46 the eyrie -Mortgage | | 2,149.86 X | 7,243.41 |
| 12 MAR | LOAN REPAYMENT S.311.0984901.00 | 1,621.94 X | | 5,621.47 |
| 18 MAR | INTERNET WITHDRAWAL 18MAR 00:49 TO 633-000 152215232 | 350.00 X | | 5,271.47 |
| 18 MAR | INTERNET WITHDRAWAL 17MAR 23:38 TO 633-000 152215232 | 350.00 X | | 4,921.47 |
| 22 MAR | INTERNET WITHDRAWAL 22MAR 01:33 TO 633-000 152215232 | 550.00 X | | 4,371.47 |
| 22 MAR | INTERNET DEPOSIT 22MAR 09:47 EY water rates | | 157.98 | 4,529.45 |
| 25 MAR | INTERNET WITHDRAWAL 25MAR 00:57 TO 633-000 152215232 | 550.00 X | | 3,979.45 |
| 31 MAR | CREDIT INTEREST | | 0.04 X | 3,979.49 |
| 10 APR | INTERNET DEPOSIT 10APR 05:37 the eyrie -Mortgage | | 2,149.86 X | 6,129.35 |
| 12 APR | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 X | | 4,334.91 |
| 30 APR | CREDIT INTEREST | | 0.03 X | 4,334.94 |
| 10 MAY | INTERNET WITHDRAWAL 09MAY 01:34 TO 633-000 152215232 | 278.00 X | | 4,056.94 |
| 10 MAY | INTERNET DEPOSIT 10MAY 05:41 the eyrie -Mortgage | | 2,149.86 | 6,206.80 |
| 10 MAY | INTERNET DEPOSIT 09MAY 12:33 ASIC | | 273.00 | 6,479.80 |
| 10 MAY | TFR WDL BPAY INTERNET 09MAY 12:34 TO ASIC 2296051907436 | 273.00 X | | 6,206.80 |
| 10 MAY | INTERNET DEPOSIT 09MAY 12:35 DKEINV 1049Asic | | 121.00 | 6,327.80 |

Account Number 493663733
 Statement Period 26/11/2020 to 25/05/2021
 Statement No. 15(page 3 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|--------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 6,327.80 |
| 10 MAY | INTERNET WITHDRAWAL 09MAY 12:36 Asics review | 121.00 | | 6,206.80 |
| 10 MAY | INTERNET WITHDRAWAL 09MAY 12:37 PAYG-JAN/aPRIL | 278.00 | | 5,928.80 |
| 10 MAY | INTERNET DEPOSIT 09MAY 12:40 FROM 0000422260662 | | 278.00 | 6,206.80 |
| 10 MAY | TFR WDL BPAY INTERNET09MAY 12:41 TO TAX OFFICE PAYMENTS 001495301298974160 | 278.00 | | 5,928.80 |
| 10 MAY | INTERNET DEPOSIT 09MAY 12:42 CONTENTS Eyrie | | 349.00 | 6,277.80 |
| 10 MAY | TFR WDL BPAY INTERNET09MAY 12:43 TO TERRI SCHEER 704650670 | 349.00 | | 5,928.80 |
| 10 MAY | INTERNET DEPOSIT 09MAY 12:43 Terri Scheer Bldg Ins | | 845.15 | 6,773.95 |
| 10 MAY | TFR WDL BPAY INTERNET09MAY 12:44 TO TERRI SCHEER 803231877 | 845.15 | | 5,928.80 |
| 12 MAY | LOAN REPAYMENT S.311.0984901.00 | 1,736.94 | | 4,191.86 |
| 25 MAY | INTERNET WITHDRAWAL 25MAY 22:03 TO 0000493659988 | 120.00 | | 4,071.86 |
| 25 MAY | <i>CLOSING BALANCE</i> | | | 4,071.86 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.35 | \$0.00 |
| Previous Year | \$0.68 | \$0.00 |

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.

STATEMENT CASH ACCOUNT

Customer Enquiries 13 92 66
 (24 hours, seven days)
 BSB Number 193-879
 Account Number 493663733
 Statement Period 26/05/2021 to 25/11/2021
 Statement No. 16(page 1 of 4)

PATRICK & LINSEY HENNESSEY ATF
 P & L HENNESSEY SUPERFUND

Account Summary

| | | | | | | |
|-----------------|---|---------------|---|--------------|---|-----------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 4,071.86 | + | 10,872.52 | - | 14,944.38 | = | 0.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|------------|------------------|--------------------|
| 26 MAY | OPENING BALANCE | | | 4,071.86 |
| 27 MAY | CASH WITHDRAWAL | 472.00 ✓ | | 3,599.86 |
| 28 MAY | INTERNET WITHDRAWAL 27MAY 23:26 TO 633-000 152215232 | 250.00 ✓ | | 3,349.86 |
| 31 MAY | CREDIT INTEREST | | ✓ 0.03 | 3,349.89 |
| 31 MAY | OVER COUNTER/EXPRESS DEP FEES | 2.50 ✓ | | 3,347.39 |
| 09 JUN | INTERNET DEPOSIT 09JUN 07:41 YV water Eyre | | 159.73 (circled) | 3,507.12 |
| 09 JUN | TFR WDL BPAY INTERNET09JUN 07:42 TO Yarra Valley Water 61454465864 | - 159.73 ✓ | | 3,347.39 |
| 10 JUN | INTERNET DEPOSIT 10JUN 06:00 the cyric -Mortgage | | ✓ 2,149.86 | 5,497.25 |
| 12 JUN | LOAN REPAYMENT S.311.0984901.00 | 1,794.44 ✓ | | 3,702.81 |
| 22 JUN | INTERNET WITHDRAWAL 22JUN 02:06 TO 0000493659988 | 220.00 ✓ | | 3,482.81 |
| 30 JUN | CREDIT INTEREST | | ✓ 0.02 | 3,482.83 (circled) |
| 02 JUL | INTERNET DEPOSIT 02JUL 12:32 Rates | | 2,424.55 | 5,907.38 |
| 02 JUL | TFR WDL BPAY INTERNET02JUL 12:33 TO YARRA RANGES RATES 870078 | 2,424.55 | | 3,482.83 |
| 02 JUL | INTERNET DEPOSIT 02JUL 12:35 PAYG qtr | | 278.00 | 3,760.83 |
| 02 JUL | TFR WDL BPAY INTERNET02JUL 12:35 TO TAX OFFICE PAYMENTS 001495301298974160 | 278.00 | | 3,482.83 |
| 12 JUL | LOAN REPAYMENT S.311.0984901.00 | 1,736.94 | | 1,745.89 |
| 31 JUL | CREDIT INTEREST | | 0.02 | 1,745.91 |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 1,745.91 |