



Private Bank Account

06 2000 1240 5626

Available	Balance
+ \$331,288.96	+ \$331,288.96

Date	Transaction details	Amount	Total
01 Jun 2021	Credit Interest	+ \$2.12	+ \$331,288.96
21 May 2021	Direct Credit 301500 Crescent Capital Crescent V distrib	+ \$101,000.00	+ \$331,286.84
21 May 2021	Direct Credit 301500 Crescent Capital CCP IV LP	+ \$25,000.00	+ \$230,286.84
01 May 2021	Credit Interest	+ \$1.43	+ \$205,286.84
30 Apr 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2950387116	+ \$6,075.12	+ \$205,285.41
15 Apr 2021	Direct Credit 301500 Crescent Capital Crescent V distrib	+ \$53,500.00	+ \$199,210.29
01 Apr 2021	Credit Interest	+ \$1.24	+ \$145,710.29
01 Mar 2021	Credit Interest	+ \$1.12	+ \$145,709.05
01 Feb 2021	Credit Interest	+ \$1.19	+ \$145,707.93
29 Jan 2021	Direct Credit 361578 QUICKSUPER QUICKSPR2877589285	+ \$6,075.12	+ \$145,706.74
01 Jan 2021	Credit Interest	+ \$0.75	+ \$139,631.62
21 Dec 2020	Direct Credit 301500 Crescent Capital Crescent V distrib	+ \$80,000.00	+ \$139,630.87
01 Dec 2020	Credit Interest	+ \$0.49	+ \$59,630.87
01 Nov 2020	Credit Interest	+ \$0.35	+ \$59,630.38
28 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2808941352	+ \$6,075.12	+ \$59,630.03
14 Oct 2020	Direct Credit 301500 Crescent Capital Crescent V distrib	+ \$30,500.00	+ \$53,554.91
01 Oct 2020	Credit Interest	+ \$0.19	+ \$23,054.91

There are no more transactions to display.

Date	Transaction details	Amount	Total
01 Sep 2020	Credit Interest	+ \$0.23	+ \$23,054.72
31 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001513589285911 ato for fy19	- \$3,750.00	+ \$23,054.49
31 Aug 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 001756751202536660 ATO act statement	- \$720.00	+ \$26,804.49
01 Aug 2020	Credit Interest	+ \$0.15	+ \$27,524.49
01 Aug 2020	Credit Interest Adjusted Value Date_ 01/07/2020	- \$0.02	+ \$27,524.34
29 Jul 2020	Direct Credit 012721 ATO ATO004000012601666	+ \$8,879.25	+ \$27,524.36
24 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2741004621	+ \$6,255.99	+ \$18,645.11
23 Jul 2020	Chq 000075 presented	- \$3,562.45	+ \$12,389.12
09 Jul 2020	Reversal 2906 Value Date_ 29/06/2020	- \$30,500.00	+ \$15,951.57
01 Jul 2020	Credit Interest	+ \$0.44	+ \$46,451.57
29 Jun 2020	Chq Dep QDB WYNYARD	+ \$30,500.00	+ \$46,451.13
29 Jun 2020	Chq 000069 presented WYNYARD	- \$30,500.00	+ \$15,951.13
10 Jun 2020	Chq 000070 presented 06 2067	- \$23,000.00	+ \$46,451.13
01 Jun 2020	Credit Interest	+ \$0.59	+ \$69,451.13
01 May 2020	Credit Interest	+ \$0.52	+ \$69,450.54
28 Apr 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2683893760	+ \$6,249.99	+ \$69,450.02
01 Apr 2020	Credit Interest	+ \$0.54	+ \$63,200.03
10 Mar 2020	Chq 000074 presented	- \$720.00	+ \$63,199.49
01 Mar 2020	Credit Interest	+ \$0.51	+ \$63,919.49
01 Feb 2020	Credit Interest	+ \$0.49	+ \$63,918.98
29 Jan 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2621342150	+ \$6,249.99	+ \$63,918.49
01 Jan 2020	Credit Interest	+ \$0.49	+ \$57,668.50
01 Dec 2019	Credit Interest	+ \$0.47	+ \$57,668.01
01 Nov 2019	Credit Interest	+ \$0.44	+ \$57,667.54

There are no more transactions to display.

Date	Transaction details	Amount	Total
29 Oct 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2552461348	+ \$6,243.99	+ \$57,667.10
16 Oct 2019	TAX OFFICE PAYMENTS NetBan k BPAY 75556 756751202538060 ATO Q1 PAY G F20	- \$720.00	+ \$51,423.11
01 Oct 2019	Credit Interest	+ \$0.44	+ \$52,143.11
26 Sep 2019	Chq 000073 presented	- \$610.72	+ \$52,142.67
17 Sep 2019	Chq 000072 presented	- \$2,440.00	+ \$52,753.39
01 Sep 2019	Credit Interest	+ \$0.47	+ \$55,193.39
01 Aug 2019	Credit Interest	+ \$1.60	+ \$55,192.92
31 Jul 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2486624207	+ \$6,250.03	+ \$55,191.32
01 Jul 2019	Credit Interest	+ \$9.34	+ \$48,941.29
18 Jun 2019	Chq 000071 presented	- \$4,500.00	+ \$48,931.95

There are no more transactions to display.