

nab

**Farm Management Account- Prime
Post August 2007**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/005221

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$5,963.71	Cr
Total credits	\$9,724.01	
Total debits	\$2,490.00	
Closing balance	\$13,197.72	Cr

**Statement starts 30 June 2018
Statement ends 31 July 2018**

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

For Your Information

*Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			5,963.71 Cr
2 Jul 2018	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return Credit Interest Paid - 2017/18 Financial Year 6.63 Resident Withholding Tax - 2017/18 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
5 Jul 2018	Rent McCawley July A J Hope Sns SCAN365 First National N 204052.....		9,130.00 ✓ 230.74 ✓	15,093.71 Cr 15,324.45 Cr
10 Jul 2018	Internet Bpay Tax Office Payments 686480763786660.....	2,490.00 ✓		12,834.45 Cr
25 Jul 2018	SCAN365 First National N 204052.....		363.16 ✓	13,197.61 Cr
31 Jul 2018	Interest.....		0.11 ✓	13,197.72 Cr

ENTERED



**Farm Management Account- Prime
Post August 2007**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/009490

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$13,197.72	Cr
Total credits	\$9,615.33	
Total debits	\$0.00	
Closing balance	\$22,813.05	Cr

**Statement starts 1 August 2018
Statement ends 31 August 2018**

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2018	Brought forward			13,197.72 Cr
1 Aug 2018	McCawley Rent Aug AJ Hope Sns		9,130.00 ✓	22,327.72 Cr
7 Aug 2018	-----			
	Annual Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	6	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	4	\$0.00	\$0.00
	Deposit	22	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Fee Charged			\$0.00

				22,327.72 Cr
14 Aug 2018	SCAN365 First National N			
	204052.....		241.74 ✓	22,569.46 Cr
24 Aug 2018	SCAN365 First National N			
	204052.....		241.74 ✓	22,811.20 Cr
31 Aug 2018	Interest.....		1.85 ✓	22,813.05 Cr

ENTERED

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

034/008410

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$22,813.05 Cr
Total credits	\$9,613.68
Total debits	\$30,000.00
Closing balance	\$2,426.73 Cr

Statement starts 1 September 2018
Statement ends 28 September 2018

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2018	Brought forward			22,813.05 Cr
3 Sep 2018	McCawley Rent Sep AJ Hope Sns		9,130.00 ✓	
	Internet Transfer To Hope Super A/C			
	Hope Farm Invest	30,000.00 ✓		1,943.05 Cr
6 Sep 2018	SCAN365 First National N			
	204052		241.74 ✓	2,184.79 Cr
20 Sep 2018	SCAN365 First National N			
	204052		241.74 ✓	2,426.53 Cr
28 Sep 2018	Interest		0.20 ✓	2,426.73 Cr

ENTERED

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

27/7/09/09/008410/S011923/1023845

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/004939

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$2,426.73	Cr
Total credits	\$9,613.56	
Total debits	\$2,490.00	
Closing balance	\$9,550.29	Cr

Statement starts 29 September 2018
Statement ends 31 October 2018

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			2,426.73 Cr
1 Oct 2018	McCawleys Rent Oct A J Hope Sns		9,130.00 ✓	11,556.73 Cr
3 Oct 2018	SCAN365 First National N 204052.....		241.74 ✓	11,798.47 Cr
4 Oct 2018	Internet Bpay Tax Office Payments 686480763786660.....	2,490.00 ✓		9,308.47 Cr
29 Oct 2018	SCAN365 First National N 204052.....		241.74 ✓	9,550.21 Cr
31 Oct 2018	Interest.....		0.08 ✓	9,550.29 Cr

ENTERED

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/010436

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$9,550.29	Cr
Total credits	\$9,613.51	
Total debits	\$15,000.00	
Closing balance	\$4,163.80	Cr

Statement starts 1 November 2018
Statement ends 30 November 2018

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-933
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2018	Brought forward			9,550.29 Cr
1 Nov 2018	McCawleys Rent Nov A J Hope Sns		9,130.00 ✓	
	Internet Transfer To Hope Super Fund			
	Hope Farm Invest	15,000.00 ✓		3,680.29 Cr
15 Nov 2018	SCAN365 First National N			
	204052		241.74 ✓	3,922.03 Cr
27 Nov 2018	SCAN365 First National N			
	204052		241.74 ✓	4,163.77 Cr
30 Nov 2018	Interest		0.03 ✓	4,163.80 Cr

ENTERED

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/002719

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$4,163.80 Cr
Total credits	\$9,371.76
Total debits	\$11,483.00
Closing balance	\$2,052.56 Cr

Statement starts 1 December 2018
Statement ends 31 December 2018

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT
BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2018	Brought forward			4,163.80 Cr
3 Dec 2018	McCawleys Rent Dec A J Hope Sns		9,130.00	
	Internet Transfer To Hope Super Fund			
	Hope Investment	11,000.00		
	Internet Transfer Steven Callow	220.00		2,073.80 Cr
12 Dec 2018	SCAN365 First National N			
	204052		241.74	2,315.54 Cr
31 Dec 2018	Interest		0.02	
	Internet Bpay Asic			
	2291613712408	263.00		2,052.56 Cr

ENTERED

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/005615

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$2,052.56	Cr
Total credits	\$9,892.65	
Total debits	\$2,470.00	
Closing balance	\$9,475.21	Cr

Statement starts 1 January 2019
Statement ends 31 January 2019

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Michael O'Keeffe
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT
BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			2,052.56 Cr
2 Jan 2019	McCawleys Rent Jan A J Hope Sns		9,130.00 ✓	
	SCAN365 First National N			
	204052		241.74 ✓	
	Internet Bpay Tax Office Payments			
	686480763786660	2,470.00 ✓		8,954.30 Cr
7 Jan 2019	SCAN365 First National N			
	204052		279.10 ✓	9,233.40 Cr
21 Jan 2019	SCAN365 First National N			
	204052		241.74 ✓	9,475.14 Cr
31 Jan 2019	Interest		0.07 ✓	9,475.21 Cr

ENTERED ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/006861

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$9,475.21	Cr
Total credits	\$9,613.62	
Total debits	\$0.00	
Closing balance	\$19,088.83	Cr

Statement starts 1 February 2019
Statement ends 28 February 2019

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Warragul ABM2 3141 A
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2019	Brought forward			9,475.21 Cr
1 Feb 2019	Rent McCawleys Feb A J Hope Sns		9,130.00 ✓	18,605.21 Cr
6 Feb 2019	SCAN365 First National N 204052.....		241.74 ✓	18,846.95 Cr
18 Feb 2019	SCAN365 First National N 204052.....		241.74 ✓	19,088.69 Cr
28 Feb 2019	Interest.....		0.14 ✓	19,088.83 Cr

ENTERED

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been
abolished for all states & territories effective 1/7/2005. Any amount shown
on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government
charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.

For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.

nab

Farm Management Account- Prime Post August 2007

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/008016

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$19,088.83	Cr
Total credits	\$9,613.74	
Total debits	\$25,000.00	
Closing balance	\$3,702.57	Cr

Statement starts 1 March 2019
Statement ends 29 March 2019

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Warragul ABM2 3141 A
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2019	Brought forward			19,088.83 Cr
1 Mar 2019	McCawleys Rent Mar A J Hope Sns		9,130.00 ✓	28,218.83 Cr
4 Mar 2019	SCAN365 First National N 204052		241.74 ✓	
	Internet Transfer To Hope Super Fund			
	Hope Farm Invest	25,000.00 ✓		3,460.57 Cr
19 Mar 2019	SCAN365 First National N 204052		241.74 ✓	3,702.31 Cr
29 Mar 2019	Interest		0.26 ✓	3,702.57 Cr

ENTERED ✓

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**Farm Management Account- Prime
Post August 2007**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

034/006249

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Account Balance Summary

Opening balance	\$3,702.57	Cr
Total credits	\$10,398.13	
Total debits	\$3,031.72	
Closing balance	\$11,068.98	Cr

Statement starts 30 March 2019
Statement ends 30 April 2019

Outlet Details

Warragul
9 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Simone Smith
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT
BSB number 083-933
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			3,702.57 Cr
1 Apr 2019	McCawley Rent Apri A J Hope Sns		9,130.00 ✓	12,832.57 Cr
4 Apr 2019	Internet Bpay Tax Office Payments 686480763786660.....	2,490.00 ✓		10,342.57 Cr
16 Apr 2019	First National Nei Facey Pty Limite 204052.....		1,026.30 ✓	11,368.87 Cr
17 Apr 2019	Internet Transfer Rent 1st National Hope Super Chequ.....	541.72 ✓		10,827.15 Cr
29 Apr 2019	SCAN365 Facey Pty Limite 204052.....		241.74 ✓	11,068.89 Cr
30 Apr 2019	Interest.....		0.09 ✓	11,068.98 Cr

ENTERED

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been
abolished for all states & territories effective 1/7/2005. Any amount shown
on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government
charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible
unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result
in a change to your account balance to accurately reflect the
obligations between us.

For information on resolving problems or disputes, contact us on
1800 152 015, or ask at any NAB branch.



**Farm Management Account- Prime
Post August 2007**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

034/013978

HOPE INVESTMENT UNIT TRUST
320 PITT ROAD VERVALE 3814 VIA
GARFIELD POST OFFICE
GARFIELD VIC 3814

Opening balance	\$5,682.61	Cr
Total credits	\$9,613.55	
Total debits	\$10,798.28	
Closing balance	\$4,497.88	Cr

Statement starts 1 June 2019
Statement ends 28 June 2019

Outlet Details

Warragul
19 Victoria St, Warragul VIC 3820

Lending Investment & Insurance Enquiries

Banker Simone Smith
Telephone number (03) 5624 2111

Account Details

HOPE FARMS INVESTMENTS PTY LTD AS TRUSTEE FOR
HOPE INVESTMENT UNIT TRUST
FARM MANAGEMENT ACCOUNT

BSB number 083-953
Account number 84-166-7555

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2019	Brought forward			5,682.61 Cr
3 Jun 2019	McCalwys Rent June A J Hope Sns.....		9,130.00 ✓	14,812.61 Cr
11 Jun 2019	SCAN365 Facey Pty Limite 204052.....		241.74 ✓	15,054.35 Cr
14 Jun 2019	Internet Transfer To Hope Super Fund Hope Farm Invest.....	10,000.00 ✓		5,054.35 Cr
19 Jun 2019	Internet Transfer Insurance 18 19 Hope Investment.....	798.28 ✓		4,256.07 Cr
24 Jun 2019	SCAN365 Facey Pty Limite 204052.....		241.74 ✓	4,497.81 Cr
28 Jun 2019	Interest.....		0.07 ✓	4,497.88 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

ENTERED

179172109/M013978/50214921042983