



Heritage Bank

RENISON SUPER FUND PTY LTD ACN
161867581 M J & J L RENISON ATF
111 GEORGE STREET WEST
BURLEIGH HEADS QLD 4220

BSB NUMBER : 638-991
ACCOUNT NUMBER: 14603039
Five Month Term A/C I5
STATEMENT DATE: 18 JAN 2021
STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

<u>DATE</u>	<u>REFERENCE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
2020				
20 APR	OPENING BALANCE			207,781.09
	Interest #815409 1.600%		1,384.45	
	#815409 209165.54 due 20SEP20 1.700% renewal			209,165.54
20 SEP	Interest #815409 1.700%		1,490.52	
	#815409 210656.06 due 20FEB21 0.800% renewal			
	CLOSING BALANCE AS AT 20 SEP 20			210,656.06



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Five Month Term A/C I5
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DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2019				
20 NOV	OPENING BALANCE			
	Interest #815409 2.150%			205,925.22
	#815409 207781.09 due 20APR20 1.600% renewal		1,855.87	207,781.09
2020				
20 APR	Interest #815409 1.600%			
	#815409 209165.54 due 20SEP20 1.700% renewal		1,384.45	
	CLOSING BALANCE AS AT 20 APR 20			209,165.54



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ACCOUNT NUMBER: 14603039
Ten Month Term A/C I10
STATEMENT DATE: 18 JAN 2021
STATEMENT NO : SPECIAL REQUEST

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<u>DATE</u>	<u>REFERENCE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
2019				
20 JUN	OPENING BALANCE			201,314.30
	Interest #815409 2.750%		4,610.92	205,925.22
	Transfer to I5	205,925.22		0.00
20 NOV	CLOSING BALANCE AS AT 20 NOV 19			0.00