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041

MR MICHAEL JOHN RENISON
 111 GEORGE ST WEST
 BURLEIGH HEADS QLD 4220

Account Number 06 7167 15725009

Statement Period 1 Sep 2019 - 29 Feb 2020

Closing Balance \$54,476.24 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: RENISON SUPER FUND PTY LTD - MJ & JK RE
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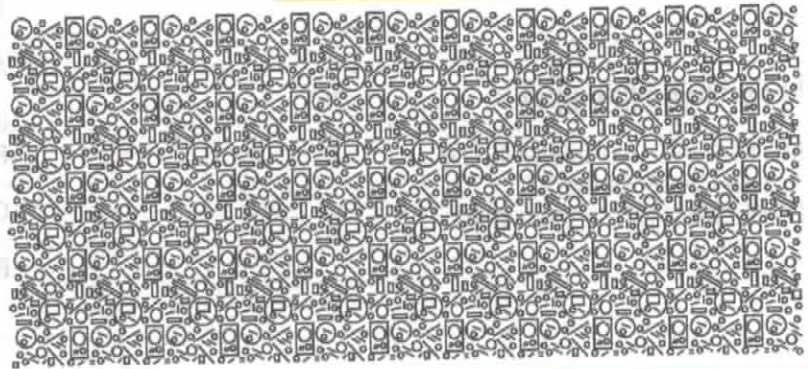
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2019	OPENING BALANCE			\$58,826.41 CR
01 Sep	Credit Interest		9.99	\$58,836.40 CR
03 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	12,412.62		\$46,423.78 CR
17 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,148.70	\$56,572.48 CR
20 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,199.32	\$59,771.80 CR
01 Oct	Credit Interest		6.96	\$59,778.76 CR
18 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	42.98		\$59,735.78 CR
01 Nov	Credit Interest		6.71	\$59,742.49 CR
01 Dec	Credit Interest		4.91	\$59,747.40 CR
03 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,642.51		\$39,104.89 CR
06 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,588.56	\$56,693.45 CR
16 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,833.00		\$46,860.45 CR
16 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40.98		\$46,819.47 CR
17 Dec	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,086.00		\$42,733.47 CR

*# 17627.26553.1... 256R3 0303 APLR3.S131.D060.L.V06.00.28

Account Number

06 7167 15725009



Date	Transaction	Debit	Credit	Balance			
20 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,517.00	\$56,250.47 CR			
01 Jan	Credit Interest		4.13	\$56,254.60 CR			
06 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	20,335.96		\$35,918.64 CR			
14 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,871.78	\$42,790.42 CR			
16 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,238.50		\$24,551.92 CR			
17 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	42.16		\$24,509.76 CR			
21 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,029.00		\$14,480.76 CR			
30 Jan	Transfer from NetBank From Sup Bus Trans		20,000.00	\$34,480.76 CR			
31 Jan	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,783.00		\$25,697.76 CR			
01 Feb	Credit Interest		1.57	\$25,699.33 CR			
03 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,121.04	\$34,820.37 CR			
05 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,491.50	\$53,311.87 CR			
14 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,559.00	\$64,870.87 CR			
17 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11.63		\$64,859.24 CR			
18 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,383.00		\$54,476.24 CR			
29 Feb	2020 CLOSING BALANCE			\$54,476.24 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$58,826.41 CR			\$114,881.34		\$110,531.17		\$54,476.24 CR



RENISON SUPER FUND PTY LTD - MJ & JK RE NISON S
 - F A - C -
 111 GEORGE ST WEST
 BURLEIGH HEADS QLD Australia 4220

19 October 2020

Dear RENISON SUPER FUND PTY LTD - MJ & JK RE NISON S - F A - C -,
 Here's your account information and a list of transactions from 29/02/20-15/07/20.

Account name RENISON SUPER FUND PTY LTD - MJ & JK RE NISON S - F A - C -
BSB 067167
Account number 15725009
Account type CDIA
Date opened 28/02/2013

Date	Transaction details	Amount	Balance
01 Mar 2020	Credit Interest	\$3.98	\$54,480.22
23 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$44.47	\$54,435.75
01 Apr 2020	Credit Interest	\$1.78	\$54,437.53
02 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,140.50	\$49,297.03
06 Apr 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,749.50	\$55,046.53
08 Apr 2020	Transfer from NetBank	\$25,000.00	\$80,046.53
09 Apr 2020	Transfer from NetBank from Trans new	\$24,000.00	\$104,046.53
09 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$10,560.60	\$93,485.93
14 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$7,479.61	\$86,006.32
15 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$16,818.25	\$69,188.07
16 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$10,004.80	\$59,183.27
17 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$15,384.50	\$43,798.77
20 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,109.00	\$38,689.77
21 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$10,037.40	\$28,652.37

Date	Transaction details	Amount	Balance
23 Apr 2020	Transfer to xx7211 NetBank New CDIA toTraderM	-\$8,000.00	\$20,652.37
23 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,199.00	\$15,453.37
30 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$3,978.00	\$11,475.37
05 May 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,263.70	\$17,739.07
07 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,235.00	\$12,504.07
11 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,252.17	\$7,251.90
15 May 2020	Transfer from NetBank	\$25,000.00	\$32,251.90
15 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$41.64	\$32,210.26
19 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,089.00	\$27,121.26
29 May 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$1,567.00	\$25,554.26
01 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$16,103.40	\$9,450.86
02 Jun 2020	Transfer from NetBank	\$25,000.00	\$34,450.86
02 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$1,658.00	\$32,792.86
11 Jun 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$17,136.20	\$15,656.66
16 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$11,115.60	\$26,772.26
19 Jun 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,368.00	\$16,404.26
19 Jun 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$29.89	\$16,374.37
23 Jun 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,503.00	\$12,871.37
24 Jun 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,188.00	\$2,683.37
26 Jun 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,711.00	\$8,394.37
01 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,753.00	\$6,641.37
02 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,457.00	\$9,098.37
06 Jul 2020	Transfer from NetBank	\$20,000.00	\$29,098.37

Date	Transaction details	Amount	Total
09 Apr 2020	Transfer from NetBank from Trans new	+ \$24,000.00	+ \$104,046.53
08 Apr 2020	Transfer from NetBank	+ \$25,000.00	+ \$80,046.53
06 Apr 2020	Direct Credit 062895 <i>SELL 4,500 BPT</i> COMMONWEALTH SEC COMMSEC	+ \$5,749.50 ✓	+ \$55,046.53
02 Apr 2020	Direct Debit 062934 <i>BUY 4,500 BPT</i> COMMONWEALTH SEC COMMSEC	- \$5,140.50 ✓	+ \$49,297.03
01 Apr 2020	Credit Interest	+ \$1.78	+ \$54,437.53
23 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	- \$44.47	+ \$54,435.75
01 Mar 2020	Credit Interest	+ \$3.98	+ \$54,480.22

There are no more transactions to display.

Date	Transaction details	Amount	Total
07 May 2020	Direct Debit 062934 BUY 1,275 DTL COMMONWEALTH SEC COMMSEC	- \$5,235.00 ✓	+ \$12,504.07
05 May 2020 <i>5005.8 NST</i>	Direct Credit 062895 SELL 750 USD COMMONWEALTH SEC BUY 420 NST COMMSEC	+ \$6,263.70 ✓	+ \$17,739.07
30 Apr 2020	Direct Debit 062934 BUY 300 NST COMMONWEALTH SEC BUY 420 COMMSEC	- \$3,978.00 ✓	+ \$11,475.37
23 Apr 2020	Direct Debit 062934 BUY 1,400 QAN COMMONWEALTH SEC COMMSEC	- \$5,199.00 ✓	+ \$15,453.37
23 Apr 2020	Transfer to xx7211 NetBank New CDIA to TraderM PENSION	- \$8,000.00	+ \$20,652.37
21 Apr 2020	Direct Debit 062934 BUY 100 HDR COMMONWEALTH SEC COMMSEC	- \$10,037.40 ✓	+ \$28,652.37
20 Apr 2020 <i>5066 1706-1704</i>	Direct Debit 062934 BUY 1,800 AQR COMMONWEALTH SEC COMMSEC	- \$5,109.00 ✓	+ \$38,689.77
17 Apr 2020 <i>5066.5</i>	Direct Debit 062934 BUY 1,550 QAN COMMONWEALTH SEC BUY 250 WFL BUY 50 1706 COMMSEC	- \$15,384.50 ✓	+ \$43,798.77
16 Apr 2020	Direct Debit 062934 BUY 1,800 BSH COMMONWEALTH SEC BUY 80 CBA COMMSEC	- \$10,004.80 ✓	+ \$59,183.27
15 Apr 2020 <i>PRN 4987.5 WFL 5330.5 SH 4983</i>	Direct Debit 062934 BUY 175 BHP COMMONWEALTH SEC BUY 4000 BPT BUY 250 WFL COMMSEC	- \$16,818.25 ✓	+ \$69,188.07
14 Apr 2020	Direct Debit 062934 BUY 1,300 PNV COMMONWEALTH SEC BUY 162 ALU COMMSEC	- \$7,479.61 ✓	+ \$86,006.32
09 Apr 2020 <i>WFL 463 467-542 451-845 5193 2000</i>	Direct Debit 062934 BUY 250 NDR COMMONWEALTH SEC BUY 220 SHL COMMSEC	- \$10,560.60 ✓	+ \$93,485.93

There are no more transactions to display.



5731 } MFG
6042

Super CDIA new

06 7167 1572 5009

Available
+ \$32,792.86 Balance
+ \$32,792.86

Date	Transaction details	Amount	Total
02 Jun 2020	Direct Debit 062934 <i>BUY 2,500 AXE</i> COMMONWEALTH SEC COMMSEC	- \$1,658.00 ✓	+ \$32,792.86
02 Jun 2020	Transfer from NetBank <i>FROM TRANSACTION</i>	+ \$25,000.00	+ \$34,450.86
01 Jun 2020	Direct Debit 062934 <i>BUY 100 MFG</i> COMMONWEALTH SEC <i>270 ALU</i> COMMSEC	- \$16,103.40 ✓	+ \$9,450.86
29 May 2020	Direct Debit 062934 <i>BUY 100 MFG</i> COMMONWEALTH SEC <i>SELL 3000 ST</i> COMMSEC	- \$1,567.00 ✓	+ \$25,554.26
19 May 2020	Direct Debit 062934 <i>BUY 1,600 AQR</i> COMMONWEALTH SEC COMMSEC	- \$5,089.00 ✓	+ \$27,121.26
15 May 2020	Direct Debit 062934 <i>FEB</i> COMMONWEALTH SEC COMMSEC	- \$41.64 ✓	+ \$32,210.26
15 May 2020	Transfer from NetBank	+ \$25,000.00	+ \$32,251.90
11 May 2020	Direct Debit 062934 <i>BUY 17 CSL</i> COMMONWEALTH SEC COMMSEC	- \$5,252.17 ✓	+ \$7,251.90

There are no more transactions to display.

