

Term Deposits		Renison Super Fund PL											
		Acc number	Deposit	Start date	Term	Maturity	Rate	Sourced from	Yield	Total Amount available	open/closed		
U Bank	U SMSF Term Deposit 2	363825917	\$52,036.51	16-Apr-19	6 months	16-Oct-19	2.60%	Auto roll over	\$678.33	\$52,714.84	Closed	principal & interest to Usaver- \$52,940.72 \$50,000 to Super Online 14 May 20 Balance in Usaver is \$4757.85	
	U SMSF Term Deposit 2	363825917	\$52,714.84	16-Oct-19	3 months	16-Jan-20	1.70%	Roll over	\$225.88	\$52,940.72	closed		
	U SMSF Term Deposit 2	363825917	\$52,940.72	16-Jan-20	3 months	16-Apr-20	1.70%	Roll over	\$224.38	\$53,165.10	closed		
Me Bank	ME Bank Term	944-600 - 000589834	\$150,000.00	09-Dec-18	7 months	09-Jul-19	2.75%		\$2,395.89	Balance to Super Cheq	Closed		
	ME Bank Term	944-600 - 000589834	\$150,000.00	09-Jul-19	7 months	09-Feb-20	2.00%	auto rollover	\$1,767.12	Balance to Super Cheq	Closed		
	ME Bank Term	944-600 - 000589834	\$150,000.00	09-Feb-20	6 months	09-Aug-20	1.80%	auto rollover	\$1,346.30	Interest to Super Cheq	Closed		
	ME Bank Term	944-600 - 000589834	\$150,000.00	09-Aug-20	6 months	09-Feb-21	1.00%	auto rollover	\$756.16	Interest to Super Cheq	closed -rollover		
									Interest July 20 to June 21	\$2,102.46			
				\$150,000.00	09-Feb-21	6 months	09-Aug-21	0.65%	roll over	\$492.51	Interest to Super Cheq		
				\$150,000.00	09-Aug-21	6 months	09-Feb-22	0.65%	roll over	\$491.51	Interest to Super Cheq		
			\$150,000.00	09-Feb-22	6 months	09-Aug-22	0.65%	roll over					
✓	ME Bank Term	944600 001789438	\$30,000.00	16-Oct-20	3 months	18-Jan-21	0.90%	new- from Super cheq	\$68.05	\$30,068.05	Closed. Funds to ANZ SuperCheque	✓	
✓	ME Bank Term	944600 001789442	\$40,000.00	16-Oct-20	4 months	16-Feb-21	0.90%	new- from Super cheq	\$121.32	\$40,002.74	Closed	Roll over	
			\$40,000.00	16-Feb-20	short	21-May-20	2 days%				Funds to Super Cheq		
								Interest July 20 to June 21	\$189.37				
Heritage	Term Deposit	Dep No: 815409Customer: 14603039	\$205,925.22	20-Jun-19	5 months	20-Nov-19	2.15%	Roll over-modified	\$1,855.87	\$207,781.09	Closed		
	Term Deposit	Dep No: 815409Customer: 14603039	\$207,781.09	20-Nov-19	5 months	20-Apr-20	1.60%	Roll over	\$1,385.20	\$209,166.29	Closed		
									\$3,241.07	Interest in 2019-2020			
								approx					
	Term Deposit	Dep No: 815409Customer: 14603039	\$209,166.29	20-Apr-20	5 months	20-Sep-20	0.80%	Roll over	\$702.19	\$209,868.48	Closed	\$30,669.53 to Super ANZ Online	
			\$209,868.00	24-Sep-20	4 days	24-Sep-20			\$18.47	\$209,886.47	Closed	Saver \$180,000 balance to new HeritageTD	
	Term Deposit	Dep No: 815409Customer: 14603039	\$180,000.00	24-Sep-21	12 months	24-Sep-22	??				Open	Roll over 24 sept2021 for 12 months.	
		Total under Term deposit	\$370,000.00										
								Interest July 20 to June 21	\$720.66				

2022 Tax info

1503.18
783.00