

MR RAVINDER SINGH PRATAP + MS TEESHALDIP
 KAUR BAL ITF RAVTISH SUPER FUND
 25 SUNSET DR
 WILLIAMSTOWN VIC Australia 3016

09 February 2022

Dear MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL ITF RAVTISH SUPER FUND,
 Here's your account information and a list of transactions from 01/01/21-30/06/21.

Account name MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL ITF RAVTISH SUPER FUND
BSB 067167
Account number 12550813
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
06 Jan 2021	PLS ANREO 2020 CommBank app BPAY 339705 154119900009672032 PLS Share Offer	-\$473.76	\$136,182.06
06 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,105.93	\$131,076.13
07 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,396.90	\$123,679.23
08 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,674.05	\$121,005.18
11 Jan 2021	Transfer from xx8342 CommBank app Super Q3 2020	\$2,612.50	\$123,617.68
11 Jan 2021	Transfer from xx8342 CommBank app Super Q4 2020	\$2,612.50	\$126,230.18
11 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,863.61	\$110,366.57
12 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,019.45	\$105,347.12
15 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,416.75	\$125,763.87
19 Jan 2021	Direct Credit 513275 FUEL DST DEC 001255159822	\$81.46	\$125,845.33
19 Jan 2021	Direct Credit 513275 F100 DST DEC 001255148063	\$82.04	\$125,927.37
20 Jan 2021	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$124,927.37
20 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,859.85	\$123,067.52

Date	Transaction details	Amount	Balance
21 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,768.95	\$115,298.57
25 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$49,460.58	\$164,759.15
28 Jan 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202101281926391	\$1,612.83	\$166,371.98
01 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,811.95	\$156,560.03
04 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,302.08	\$151,257.95
11 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$47,215.90	\$104,042.05
22 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$12,925.10	\$116,967.15
22 Feb 2021	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$115,967.15
23 Feb 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202102231941647	\$1,612.83	\$117,579.98
25 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,811.30	\$105,768.68
01 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,329.95	\$100,438.73
05 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,611.07	\$123,049.80
09 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$38,886.20	\$161,936.00
18 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,669.90	\$152,266.10
19 Mar 2021	Direct Credit 302169 APX FNL DIV 001258142175	\$27.50	\$152,293.60
19 Mar 2021	Direct Credit 358020 JUMBO INTERACTIV MAR21/00805642	\$46.80	\$152,340.40
22 Mar 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103221958245	\$1,612.83	\$153,953.23
22 Mar 2021	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$152,953.23
22 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,619.95	\$144,333.28
24 Mar 2021	Direct Credit 436383 FMG DIVIDEND 001258083441	\$2,940.00	\$147,273.28
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00601247	\$234.65	\$147,507.93
25 Mar 2021	Direct Credit 255730 SANTOS LIMITED S00094121311	\$50.53	\$147,558.46

Date	Transaction details	Amount	Balance
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257654937	\$160.00	\$147,718.46
26 Mar 2021	Direct Credit 127387 Origin Energy S00094121311	\$298.50	\$148,016.96
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256249962	\$150.00	\$148,166.96
12 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,031.95	\$143,135.01
13 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,909.95	\$135,225.06
20 Apr 2021	Direct Credit 513275 UMAX DST 001259839666	\$78.73	\$135,303.79
20 Apr 2021	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$134,303.79
27 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,331.15	\$142,634.94
28 Apr 2021	Direct Credit 018216 BRICKWORKS DIV APR21/00808219	\$63.00	\$142,697.94
29 Apr 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104291978733	\$1,612.83	\$144,310.77
30 Apr 2021	Direct Credit 463135 Rural Funds RFF S00094121311	\$29.59	\$144,340.36
14 May 2021	Direct Credit 418559 SOL DIVIDEND 88002394504	\$70.20	\$144,410.56
14 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,769.95	\$138,640.61
20 May 2021	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$137,640.61
24 May 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202105241994417	\$1,881.72	\$139,522.33
03 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$23,000.05	\$162,522.38
07 Jun 2021	Direct Credit 464915 WAM Capital S00094121311	\$100.75	\$162,623.13
14 Jun 2021	Transfer from xx8342 CommBank app Super Q1 2021	\$2,612.50	\$165,235.63
17 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,699.95	\$160,535.68
18 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,399.95	\$155,135.73
21 Jun 2021	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$154,135.73
22 Jun 2021	Direct Credit 501203 AUTOMATIC DATA P ADP202106221012661	\$1,928.99	\$156,064.72

Date	Transaction details	Amount	Balance
22 Jun 2021	Transfer from xx8342 CommBank app Super Q2 2021	\$2,612.50	\$158,677.22
28 Jun 2021	Transfer from xx8342 NetBank Super Contribution	\$20,000.00	\$178,677.22

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service