

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 01/07/20-31/12/20.

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
02 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,878.10	\$78,849.65
09 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,119.95	\$75,729.70
16 Jul 2020	Direct Credit 358020 VAP PAYMENT JUL20/00805351	\$80.89	\$75,810.59
20 Jul 2020	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$74,810.59
22 Jul 2020	QAN SPP CommBank app BPAY 327031 3973100006485747 Qantas Shares	-\$20,000.00	\$54,810.59
24 Jul 2020	Direct Credit 535912 CETF DST 001242545488	\$58.00	\$54,868.59
24 Jul 2020	Direct Credit 501203 AUTOMATIC DATA P ADP202007241820769	\$1,612.83	\$56,481.42
30 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,614.69	\$64,096.11
31 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,906.05	\$78,002.16
03 Aug 2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 926481568000194277 RSF 2018 19 Tax	-\$5,701.84	\$72,300.32
03 Aug 2020	Transfer to other Bank CommBank app Inv 2039	-\$2,563.00	\$69,737.32
14 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,872.58	\$75,609.90
20 Aug 2020	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$74,609.90

Date	Transaction details	Amount	Balance
20 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,179.95	\$64,429.95
21 Aug 2020	Direct Credit 501203 AUTOMATIC DATA P ADP202008211836702	\$1,612.83	\$66,042.78
25 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$31,957.15	\$97,999.93
27 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,559.92	\$91,440.01
31 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$17,919.75	\$109,359.76
01 Sep 2020	CIS-SYD PAITREO 2020 NetBank BPAY 326728 152129900812397411 SYS share purchase	-\$889.20	\$108,470.56
01 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$30,950.92	\$139,421.48
17 Sep 2020	Direct Credit 458106 RIO TINTO LTD AUI20/00873146	\$757.65	\$140,179.13
18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00601732	\$374.79	\$140,553.92
21 Sep 2020	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$139,553.92
23 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,310.05	\$145,863.97
23 Sep 2020	Direct Credit 501203 AUTOMATIC DATA P ADP202009231854764	\$1,612.83	\$147,476.80
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250609964	\$160.00	\$147,636.80
24 Sep 2020	Direct Credit 255730 SANTOS LIMITED S00094121311	\$23.31	\$147,660.11
28 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$45,658.40	\$193,318.51
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249422056	\$98.00	\$193,416.51
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00641311	\$75.00	\$193,491.51
01 Oct 2020	Direct Credit 361301 AMP LIMITED SPE20/01471452	\$300.00	\$193,791.51
01 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,004.95	\$184,786.56
02 Oct 2020	Direct Credit 436383 FMG DIVIDEND 001251280929	\$500.00	\$185,286.56
02 Oct 2020	Direct Credit 127387 Origin Energy S00094121311	\$80.00	\$185,366.56
02 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,669.95	\$173,696.61

Date	Transaction details	Amount	Balance
12 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,209.95	\$164,486.66
19 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,749.07	\$174,235.73
20 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,000.10	\$184,235.83
20 Oct 2020	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$183,235.83
22 Oct 2020	Direct Credit 501203 AUTOMATIC DATA P ADP202010221871897	\$1,612.83	\$184,848.66
22 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,138.58	\$150,710.08
12 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,189.95	\$140,520.13
20 Nov 2020	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$139,520.13
24 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,004.95	\$125,515.18
26 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,157.42	\$108,357.76
27 Nov 2020	Direct Credit 464915 WAM Capital S00094121311	\$852.50	\$109,210.26
27 Nov 2020	Direct Credit 501203 AUTOMATIC DATA P ADP202011271891789	\$1,612.83	\$110,823.09
03 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,701.45	\$129,524.54
14 Dec 2020	Direct Credit 418559 SOL DIVIDEND 88002394504	\$175.00	\$129,699.54
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00638387	\$105.00	\$129,804.54
21 Dec 2020	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$128,804.54
22 Dec 2020	Direct Credit 501203 AUTOMATIC DATA P ADP202012221906264	\$1,612.83	\$130,417.37
24 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,370.35	\$132,787.72
29 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,698.05	\$154,485.77
31 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,829.95	\$136,655.82

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