



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

01 September 2019

Dear MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL ITF RAVTISH SUPER FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

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
01 Jul 2018	Credit Interest	\$134.76	\$127,946.06
02 Jul 2018	Direct Credit 397204 ANZ DIVIDEND A065/00294385	\$240.00	\$128,186.06
11 Jul 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$6,056.40	\$122,129.66
12 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C060-5275355	\$1,412.13	\$123,541.79
20 Jul 2018	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$122,541.79
24 Jul 2018	Direct Credit 302169 IFRA DIV 001217504563	\$31.00	\$122,572.79
30 Jul 2018	Direct Credit 501203 AUTOMATIC DATA P ADP201807301343975	\$1,192.92	\$123,765.71
01 Aug 2018	Credit Interest	\$137.67	\$123,903.38
07 Aug 2018	Chq Dep Branch 325CollinsSt Melb	\$8,652.00	\$132,555.38
20 Aug 2018	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$131,555.38
21 Aug 2018	Direct Credit 395276 SuperChoice P/L PC06C060-5309668	\$1,447.44	\$133,002.82
28 Aug 2018	Direct Debit 011802 Col First State AP001091032621730	-\$5,000.00	\$128,002.82
01 Sep 2018	Credit Interest	\$143.93	\$128,146.75
04 Sep 2018	Direct Credit 501203 AUTOMATIC DATA P ADP201809041367229	\$2,888.44	\$131,035.19

Date	Transaction details	Amount	Balance
19 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C061-5331504	\$868.46	\$131,903.65
20 Sep 2018	Direct Credit 458106 WOODSIDE INT18/00621622	\$243.16	\$132,146.81
20 Sep 2018	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$131,146.81
21 Sep 2018	Direct Credit 000226 LLC DIST REC18/00831745	\$28.50	\$131,175.31
24 Sep 2018	Direct Credit 501203 AUTOMATIC DATA P ADP201809241384331	\$1,051.49	\$132,226.80
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/01132204	\$132.82	\$132,359.62
27 Sep 2018	Direct Credit 255730 SANTOS LIMITED S00094121311	\$85.78	\$132,445.40
27 Sep 2018	Direct Credit 088147 TLS FNL DIV 001220225965	\$220.00	\$132,665.40
30 Sep 2018	Transfer from xx7101 NetBank	\$23,568.65	\$156,234.05
01 Oct 2018	Credit Interest	\$140.96	\$156,375.01
02 Oct 2018	Direct Credit 436383 FMG FINAL DIV 001220956525	\$120.00	\$156,495.01
02 Oct 2018	Direct Credit 180085 BLD FNL DIV 001221501502	\$70.00	\$156,565.01
16 Oct 2018	Direct Credit 302169 IFRA DIV 001222634698	\$54.00	\$156,619.01
18 Oct 2018	Chq Dep Branch 325CollinsSt Melb	\$824.00	\$157,443.01
22 Oct 2018	Direct Credit 501203 AUTOMATIC DATA P ADP201810221405088	\$1,302.43	\$158,745.44
22 Oct 2018	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$157,745.44
29 Oct 2018	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,760.05	\$167,505.49
01 Nov 2018	Credit Interest	\$174.45	\$167,679.94
02 Nov 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$10,854.90	\$156,825.04
20 Nov 2018	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$155,825.04
27 Nov 2018	Direct Credit 501203 AUTOMATIC DATA P ADP201811271429037	\$1,302.43	\$157,127.47
01 Dec 2018	Credit Interest	\$167.75	\$157,295.22
18 Dec 2018	Direct Credit 397204 ANZ DIVIDEND A066/00645584	\$240.00	\$157,535.22
20 Dec 2018	Direct Debit 011802 Col First State AI091032621730	-\$1,000.00	\$156,535.22

Date	Transaction details	Amount	Balance
24 Dec 2018	Direct Credit 501203 AUTOMATIC DATA P ADP201812241448928	\$1,302.43	\$157,837.65
31 Dec 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,664.90	\$152,172.75
01 Jan 2019	Credit Interest	\$173.53	\$152,346.28
17 Jan 2019	Direct Credit 302169 IFRA DIV 001224066462	\$51.00	\$152,397.28
21 Jan 2019	Direct Credit 302169 CETF DIV 001224216044	\$277.43	\$152,674.71
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/01140312	\$353.19	\$153,027.90
31 Jan 2019	Direct Credit 501203 AUTOMATIC DATA P ADP201901311474514	\$1,302.43	\$154,330.33
01 Feb 2019	Credit Interest	\$168.41	\$154,498.74
12 Feb 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$3,619.95	\$150,878.79
22 Feb 2019	Direct Credit 501203 AUTOMATIC DATA P ADP201902221492221	\$1,302.43	\$152,181.22
01 Mar 2019	Credit Interest	\$152.21	\$152,333.43
13 Mar 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,038.05	\$161,371.48
14 Mar 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,480.05	\$167,851.53
15 Mar 2019	Direct Credit 180085 BLD ITM DIV 001227590328	\$65.00	\$167,916.53
20 Mar 2019	Direct Credit 458106 WOODSIDE FIN18/00620552	\$424.38	\$168,340.91
20 Mar 2019	Direct Credit 000226 LLC DIST INT19/00832995	\$10.00	\$168,350.91
22 Mar 2019	Direct Credit 436383 FMG DIVIDEND 001227466039	\$300.00	\$168,650.91
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/01118946	\$195.20	\$168,846.11
27 Mar 2019	Direct Credit 501203 AUTOMATIC DATA P ADP201903271514782	\$1,302.43	\$170,148.54
28 Mar 2019	Direct Credit 361301 AMP LIMITED 18FIN/01241231	\$39.00	\$170,187.54
28 Mar 2019	Direct Credit 255730 SANTOS LIMITED S00094121311	\$155.16	\$170,342.70
29 Mar 2019	Direct Credit 088147 TLS INT DIV 001226726799	\$160.00	\$170,502.70
29 Mar 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$15,599.85	\$154,902.85
01 Apr 2019	Credit Interest	\$177.45	\$155,080.30

Date	Transaction details	Amount	Balance
16 Apr 2019	Direct Credit 302169 IFRA DIV 001228906873	\$54.00	\$155,134.30
18 Apr 2019	Direct Credit 458106 RIO TINTO LTD FIN18/00157939	\$589.59	\$155,723.89
18 Apr 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$11,198.85	\$144,525.04
24 Apr 2019	Direct Credit 501203 AUTOMATIC DATA P ADP201904241535688	\$2,560.62	\$147,085.66
01 May 2019	Credit Interest	\$161.46	\$147,247.12
23 May 2019	Direct Credit 501203 AUTOMATIC DATA P ADP201905231558083	\$1,550.80	\$148,797.92
01 Jun 2019	Credit Interest	\$163.07	\$148,960.99
12 Jun 2019	Transfer from xx8342 NetBank FY201819 Super	\$27,000.00	\$175,960.99
24 Jun 2019	Direct Credit 501203 AUTOMATIC DATA P ADP201906241580026	\$1,021.44	\$176,982.43
24 Jun 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 926481568000194277 Tax Returns FY1617	-\$2,620.84	\$174,361.59
24 Jun 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 926481568000194277 RSF Tax FY1718	-\$3,714.88	\$170,646.71
24 Jun 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 474110147348760 PAYG 2019 Q1Q2Q3	-\$453.00	\$170,193.71

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