



Your Statement

Statement 16 (Page 1 of 1)

Account Number 06 6001 11677101

Statement Period 1 Jul 2018 - 30 Sep 2018

Closing Balance Nil

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



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THE TRUSTEES
 RAVTISH SUPERANNUATION FUND
 25 SUNSET DR
 WILLIAMSTOWN VIC 3016

USD Business Foreign Currency A/c

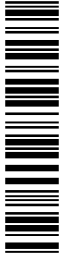
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Name: TEESHALDIP KAUR BAL AND RAVINDER SINGH P
 RATAP AS TRUSTEES FOR RAVTISH SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Amount	Balance				
01 Jul	2018 OPENING BALANCE		17,900.39 CR				
30 Sep	Transfer to xx0813 NetBank Transfer to AUD AUD 23568.65000 Rate: 1.3166556945	17,900.39 DR	0.00				
30 Sep	2018 CLOSING BALANCE		Nil				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	17,900.39 CR		17,900.39		Nil		Nil



IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.