



Account Number 06 7167 12550813

Statement Period 12 Jun 2016 - 11 Jul 2016

Closing Balance \$82,444.90 CR

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



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MR RAVINDER SINGH PRATAP AND
 MS T K BAL AND RAVTISH SUPERAN
 29 ELIZABETH ST
 NEWPORT VIC 3015

Direct Investment Account

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Name: MR RAVINDER SINGH PRATAP + MS TEESHALDIP
 KAUR BAL ITF RAVTISH SUPER 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	Debit	Credit	Balance
12 Jun	2016 OPENING BALANCE			\$75,921.53 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$1,754.35			
01 Jul	Credit Interest		65.52	\$75,987.05 CR
04 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,380.05	\$81,367.10 CR
07 Jul	Direct Credit 395276 SuperChoice P/L PC06C028-4481735		1,077.80	\$82,444.90 CR
11 Jul	2016 CLOSING BALANCE			\$82,444.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$75,921.53 CR		Nil		\$6,523.37		\$82,444.90 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.75%
	\$50,000.00 - \$99,999.99	1.05%
	\$100,000.00 - \$249,999.99	1.55%
	\$250,000.00 - \$499,999.99	1.75%
	\$500,000.00 and over	2.00%

Note. Interest rates are effective as at the date shown but are subject to change.

