

TRANSACTION SUMMARY STATEMENT



Account Number: 2212352
Account Name: MR RAVINDER SINGH PRATAP + MS
 TEESHALDIP KAUR BAL <RAVTISH
 SUPER FUND A/C>

Statement begins: 01/07/2016
Statement ends: 30/06/2017

Total Buys (Inc. Brokerage + Admin fees + GST):	\$34,054.65
Total Sells (Inc. Brokerage + Admin fees + GST):	\$22,740.15
Total Brokerage (Inc. GST):	\$209.50
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$19.01
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/05/2017	R35481810	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		9,499.95	0.00
22/05/2017	R35474541	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		1,519.95	9,499.95
19/05/2017	C77805579	Contract	B 4000 WAM @ 2.370000	9,499.95		11,019.90
18/05/2017	C77795164	Contract	B 100000 AGO @ 0.015000	1,519.95		1,519.95
17/05/2017	P18521309	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	6,580.05		0.00
15/05/2017	C77727175	Contract	S 2000 A2M @ 3.300000		6,580.05	-6,580.05
11/04/2017	R35284616	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		3,749.95	0.00
07/04/2017	C77207080	Contract	B 1000 STO @ 3.730000	3,749.95		3,749.95

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

TRANSACTION SUMMARY STATEMENT



Account Number: 2212352
Account Name: MR RAVINDER SINGH PRATAP + MS
 TEESHALDIP KAUR BAL <RAVTISH
 SUPER FUND A/C>

Statement begins: 01/07/2016
Statement ends: 30/06/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/03/2017	R35154179	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		8,009.95	0.00
13/03/2017	C76804869	Contract	B 500 PMGOLD @ 15.980000	8,009.95		8,009.95
11/01/2017	P18085579	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	1,147.60		0.00
09/01/2017	C75808212	Contract	S 1000 FMG @ 5.860000		5,840.05	-1,147.60
09/01/2017	R34833728	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		4,019.95	4,692.45
06/01/2017	C75777020	Contract	B 150 ANZ @ 31.150000	4,692.45		8,712.40
05/01/2017	C75750339	Contract	B 2000 A2M @ 2.000000	4,019.95		4,019.95
29/11/2016	R34680297	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		2,562.45	0.00
25/11/2016	C75229724	Contract	B 500 BLD @ 5.085000	2,562.45		2,562.45
25/07/2016	P17521720	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	10,320.05		0.00
21/07/2016	C73223681	Contract	S 30000 KDR @ 0.345000		10,320.05	-10,320.05

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

TRANSACTION SUMMARY STATEMENT



Account Number: 2212352

Statement begins: 01/07/2016

Account Name: MR RAVINDER SINGH PRATAP + MS
TEESHALDIP KAUR BAL <RAVTISH
SUPER FUND A/C>

Statement ends: 30/06/2017

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
04/07/2016	P17445370	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	5,380.05		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.