



## Your Statement

Statement 10 (Page 1 of 1)

Account Number 06 6001 11677101

Statement Period 1 Jan 2017 - 31 Mar 2017

Closing Balance 17,900.39 CR

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

023

THE TRUSTEES  
RAVTISH SUPERANNUATION FUND  
29 ELIZABETH ST  
NEWPORT VIC 3015

## USD Business Foreign Currency A/c

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Commonwealth Bank SWIFT/BIC code - CTBAU2S.

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 Jan	2017 OPENING BALANCE		15,446.06 CR				
24 Mar	1/GROUP FIRST GLOBAL LIMITED HMPG 15251 REF 2017032400000694 GBP 2000.00000 Rate:0.8148858	2,454.33 CR	17,900.39 CR				
31 Mar	2017 CLOSING BALANCE		17,900.39 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	15,446.06 CR		Nil		2,454.33		17,900.39 CR

