



Your Statement

Statement 53 (Page 1 of 2)

Account Number 06 7167 12550813

Statement Period 12 May 2017 - 11 Jun 2017

Closing Balance \$74,374.71 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

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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 May 2017 | OPENING BALANCE | | | \$86,371.03 CR |
| 16 May | Direct Debit 011802 Col First State AP001091032621730 | 10,000.00 | | \$76,371.03 CR |
| 17 May | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 6,580.05 | \$82,951.08 CR |
| 22 May | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 1,519.95 | | \$81,431.13 CR |
| 23 May | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 9,499.95 | | \$71,931.18 CR |
| 30 May | Direct Credit 501203 AUTOMATIC DATA P ADP201705301051453 | | 1,012.18 | \$72,943.36 CR |
| 01 Jun | Credit Interest | | 55.18 | \$72,998.54 CR |
| 09 Jun | Direct Credit 395276 SuperChoice P/L PC06C059-4886000 | | 1,376.17 | \$74,374.71 CR |
| 11 Jun 2017 | CLOSING BALANCE | | | \$74,374.71 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$86,371.03 CR | | \$21,019.90 | | \$9,023.58 | | \$74,374.71 CR |





Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|-------------|-----------------------------|---|
| 11 Jun | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 - \$19,999.99 | 0.25% |
| | \$20,000.00 - \$49,999.99 | 0.50% |
| | \$50,000.00 - \$99,999.99 | 0.80% |
| | \$100,000.00 - \$249,999.99 | 1.30% |
| | \$250,000.00 - \$499,999.99 | 1.50% |
| | \$500,000.00 and over | 1.75% |

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