



Your Statement

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Account Number 06 7167 12550813

Statement Period 12 Jan 2017 - 11 Feb 2017

Closing Balance \$100,513.30 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 Jan	2017 OPENING BALANCE			\$99,837.41 CR
18 Jan	Direct Credit 395276 SuperChoice P/L PC06C058-4719162		1,342.52	\$101,179.93 CR
22 Jan	Transfer to CBA A/c NetBank Superfund tax retu	1,776.50		\$99,403.43 CR
23 Jan	Direct Credit 014694 ADP EMPLOYER SER ADPRAVT00004000000		1,012.18	\$100,415.61 CR
01 Feb	Credit Interest		97.69	\$100,513.30 CR
11 Feb	2017 CLOSING BALANCE			\$100,513.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$99,837.41 CR		\$1,776.50		\$2,452.39		\$100,513.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Feb	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.

