



Your Statement

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Account Number 06 7167 12550813

Statement Period 12 Aug 2016 - 11 Sep 2016

Closing Balance \$93,571.26 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 Aug 2016	OPENING BALANCE			\$92,267.70 CR
17 Aug	Direct Credit 395276 SuperChoice P/L PC06C060-4533472		1,229.07	\$93,496.77 CR
01 Sep	Credit Interest		74.49	\$93,571.26 CR
11 Sep 2016	CLOSING BALANCE			\$93,571.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92,267.70 CR		Nil		\$1,303.56		\$93,571.26 CR

Your Credit Interest Rate Summary

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

