



Your Statement

Statement 8

(Page 1 of 1)

Account Number 06 6001 11677101

Statement Period 1 Jul 2016 - 30 Sep 2016

Closing Balance 15,446.06 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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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 Jul	2016 OPENING BALANCE		12,948.66 CR				
07 Jul	GLOBAL REACH PARTNERS LTD REF 2016070700000714 HMP-15251 B/O GROUP FIRST GLOBAL	2,497.40 CR	15,446.06 CR				
30 Sep	2016 CLOSING BALANCE		15,446.06 CR				
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	12,948.66 CR		Nil		2,497.40		15,446.06 CR

