

TRANSACTION SUMMARY STATEMENT



Account Number: 2212352
Account Name: MR RAVINDER SINGH PRATAP + MS
 TEESHALDIP KAUR BAL <RAVTISH
 SUPER FUND A/C>

Statement begins: 01/07/2016
Statement ends: 30/06/2017

Total Buys (Inc. Brokerage + Admin fees + GST):	\$34,054.65
Total Sells (Inc. Brokerage + Admin fees + GST):	\$22,740.15
Total Brokerage (Inc. GST):	\$209.50
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$19.01
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/05/2017	R35481810	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		9,499.95	0.00
22/05/2017	R35474541	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		1,519.95	9,499.95
19/05/2017	C77805579	Contract	B 4000 WAM @ 2.370000	9,499.95		11,019.90
18/05/2017	C77795164	Contract	B 100000 AGO @ 0.015000	1,519.95		1,519.95
17/05/2017	P18521309	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	6,580.05		0.00
15/05/2017	C77727175	Contract	S 2000 A2M @ 3.300000		6,580.05	-6,580.05
11/04/2017	R35284616	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		3,749.95	0.00
07/04/2017	C77207080	Contract	B 1000 STO @ 3.730000	3,749.95		3,749.95

Disclaimer:

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/03/2017	R35154179	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		8,009.95	0.00
13/03/2017	C76804869	Contract	B 500 PMGOLD @ 15.980000	8,009.95		8,009.95
11/01/2017	P18085579	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	1,147.60		0.00
09/01/2017	C75808212	Contract	S 1000 FMG @ 5.860000		5,840.05	-1,147.60
09/01/2017	R34833728	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		4,019.95	4,692.45
06/01/2017	C75777020	Contract	B 150 ANZ @ 31.150000	4,692.45		8,712.40
05/01/2017	C75750339	Contract	B 2000 A2M @ 2.000000	4,019.95		4,019.95
29/11/2016	R34680297	Receipt	Direct Transfer 067167 12550813 Drawer RAVTISH SUPER FUND		2,562.45	0.00
25/11/2016	C75229724	Contract	B 500 BLD @ 5.085000	2,562.45		2,562.45
25/07/2016	P17521720	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	10,320.05		0.00
21/07/2016	C73223681	Contract	S 30000 KDR @ 0.345000		10,320.05	-10,320.05

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
04/07/2016	P17445370	Payment	Direct Transfer - Payee MR RAVINDER SINGH PRATAP + MS TEESHALDIP KAUR BAL <RAVTISH SUPER FUND A/C>	5,380.05		0.00

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