

List of Transactions

Account name CASTLEVIEW ESTATE WINES PTY LTD ITF CAST LE VIEW SUPER FUND
BSB 067167
Account number 16834119
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 01/07/19 - 23/10/19

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
23 Oct 2019	Closed Account Branch SALAMANDER BAY	-\$0.07	\$0.00
1 Oct 2019	Credit Interest	+\$0.07	\$0.07
5 Sep 2019	Transfer to xx0746 NetBank Super Payment	-\$8,758.25	\$0.00
5 Sep 2019	Transfer to other Bank NetBank Superfund Tax	-\$3,575.00	\$8,758.25
1 Sep 2019	Credit Interest	+\$0.52	\$12,333.25
1 Aug 2019	Credit Interest	+\$0.90	\$12,332.73
1 Jul 2019	Credit Interest	+\$1.67	\$12,331.83