



017

MR KENNETH GEORGE CASTLE
 UNIT 2 54 SALAMANDER WAY
 54 SALAMANDER WAY
 SALAMANDER BAY NSW 2317

Account Number 06 7167 16834119

Statement Period 7 Aug 2018 - 6 Feb 2019

Closing Balance \$42,521.55 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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: CASTLEVIEW ESTATE WINES PTY LTD ITF CAST
 LE VIEW SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

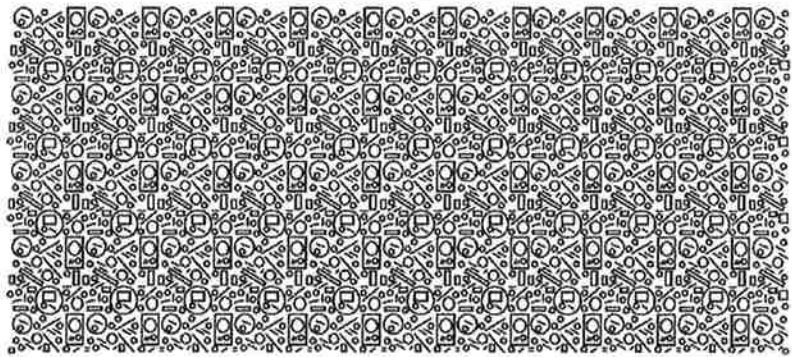
Date	Transaction	Debit	Credit	Balance
07 Aug	2018 OPENING BALANCE			\$19,510.00 CR
14 Aug	Direct Credit 409688 SYD DISTRIBUTION AUG18/00841172		481.00	\$19,991.00 CR
15 Aug	Transfer to other Bank NetBank Sidcor Tax	4,125.00		\$15,866.00 CR
15 Aug	Transfer to xx0746 NetBank Super Payment	1,200.00		\$14,666.00 CR
27 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00042379255		660.88	\$15,326.88 CR
27 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00042379255		131.12	\$15,458.00 CR
01 Sep	Direct Credit 012721 ATO ATO003000010013966		22,886.50	\$38,344.50 CR
01 Sep	Transfer to xx1529 NetBank Super Payment	5,000.00		\$33,344.50 CR
01 Sep	Credit Interest		3.61	\$33,348.11 CR
04 Sep	Direct Credit 489275 IOOF DIVIDEND S00042379255		278.10	\$33,626.21 CR
20 Sep	Direct Credit 458106 RIO TINTO LTD AUI18/00853483		2,853.03	\$36,479.24 CR
25 Sep	Direct Credit 458106 BHP LTD DIVIDEND AF377/01044717		3,586.09	\$40,065.33 CR
26 Sep	Direct Credit 181239 ASX FNL DIV 001221294963		109.10	\$40,174.43 CR
27 Sep	Direct Credit 362548 WESFARMERS LTD FIN18/01013965		300.00	\$40,474.43 CR



*# 1273.2728.1.2 ZZ258R3 0303SL.R3.S961.D037.O.V06.00.25

Account Number

06 7167 16834119



Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Credit 208379 AFG FNL DIV 001220897880		1,208.40	\$41,682.83 CR
27 Sep	Direct Credit 255730 PM CAPITAL GLOBA S00042379255		468.00	\$42,150.83 CR
28 Sep	Direct Credit 401507 CBA FNL DIV 001218356727		4,273.50	\$46,424.33 CR
28 Sep	Direct Credit 423240 RHCL Dividend S00042379255		458.45	\$46,882.78 CR
28 Sep	Direct Credit 218346 AOG DISTRIBUTION DIS18/00806440		405.00	\$47,287.78 CR
01 Oct	Transfer to xx1529 NetBank Super Payment	5,000.00		\$42,287.78 CR
01 Oct	Credit Interest		14.86	\$42,302.64 CR
02 Oct	Direct Credit 180085 BLD FNL DIV 001221481961		196.00	\$42,498.64 CR
05 Oct	Direct Credit 450035 ATLAS ARTERIA OCT18/00812865		723.12	\$43,221.76 CR
11 Oct	Direct Credit 458106 WEBJET LIMITED OCT18/00802514		108.00	\$43,329.76 CR
12 Oct	Direct Credit 007184 CSL LTD DIVIDEND 18AUD/00857601		345.11	\$43,674.87 CR
12 Oct	Direct Credit 458106 RESOLUTE MINING OCT18/00803084		40.00	\$43,714.87 CR
01 Nov	Transfer to xx1529 NetBank Super Payment	5,000.00		\$38,714.87 CR
01 Nov	Credit Interest		18.45	\$38,733.32 CR
01 Dec	Transfer to xx1529 NetBank Super Payment	5,000.00		\$33,733.32 CR
01 Dec	Credit Interest		15.92	\$33,749.24 CR
14 Dec	Direct Credit 002473 NAB FINAL DIV DV192/00515046		5,088.60	\$38,837.84 CR
14 Dec	Direct Credit 143181 TNE FNL DIV 001223539747		326.40	\$39,164.24 CR
18 Dec	Direct Credit 077669 MQG S00042379255		1,219.05	\$40,383.29 CR
20 Dec	Direct Credit 371828 PDL FNL DIV 001223747141		300.00	\$40,683.29 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223172068		6,081.80	\$46,765.09 CR
01 Jan	Transfer to xx1529 NetBank Super Payment	3,000.00		\$43,765.09 CR
01 Jan	Transfer to xx0746 NetBank Super Payment	2,000.00		\$41,765.09 CR
01 Jan	Credit Interest		16.95	\$41,782.04 CR

Date	Transaction	Debit	Credit	Balance
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01051483		5,721.61	\$47,503.65 CR
01 Feb	Transfer to xx0746 NetBank Super Payment	5,000.00		\$42,503.65 CR
01 Feb	Credit Interest		17.90	\$42,521.55 CR
06 Feb	2019 CLOSING BALANCE			\$42,521.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,510.00 CR		\$35,325.00		\$58,336.55		\$42,521.55 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 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.



1273.2729.2.2.ZZ256R3 0303 SL.R3.S961.D037.O V06.00.25



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Account Number 06 7167 16834119

Statement Period 1 Jul 2018 - 6 Aug 2018

Closing Balance \$19,510.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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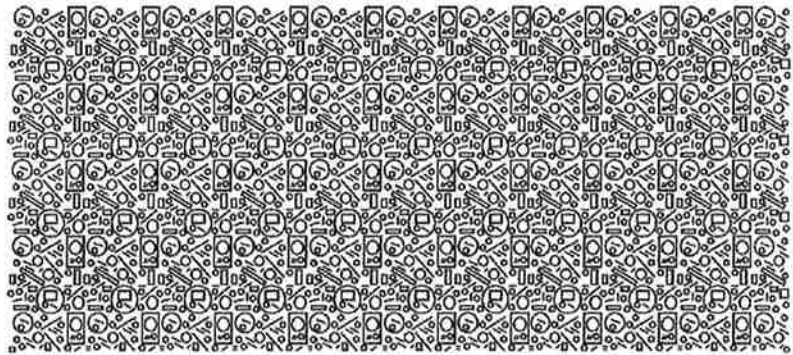
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Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$16,291.50 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$588.83			
01 Jul	Credit Interest		4.26	\$16,295.76 CR
01 Jul	Transfer to xx1529 NetBank Super Payment	5,000.00		\$11,295.76 CR
02 Jul	Direct Credit 371828 PDL ITM DIV 001216652741		220.00	\$11,515.76 CR
03 Jul	Direct Credit 077669 MQG FNL DIV 001216037661		1,814.40	\$13,330.16 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216324658		6,081.80	\$19,411.96 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00521417		5,088.60	\$24,500.56 CR
01 Aug	Credit Interest		9.44	\$24,510.00 CR
01 Aug	Transfer to xx1529 NetBank Super Payment	5,000.00		\$19,510.00 CR
06 Aug	2018 CLOSING BALANCE			\$19,510.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,291.50 CR		\$10,000.00		\$13,218.50		\$19,510.00 CR



*# 5316.10657.1.1 ZZZ58R3 0303SLR3.S961.D218.O V06.00.25



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Aug	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.

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.