

Westpac DIY Super Savings Account



ENRILE PTY LTD
56 TREWECK AVE
HILLCREST SA 5086

Branch Name and Address

Prospect
264 Main North Rd
Prospect SA 3205

✓ CR

BSB Account Number

035-050 29-9039

Account name

ENRILE PTY LTD
AS TRUSTEE FOR ENRILE SUPERFUND

Customer Number

39385144 ENRILE PTY LTD

Account Summary

Opening Balance	\$0.00
Total credits	+\$43,238.59
Total debits	-\$42,849.20
Closing Balance	+ \$389.39

Account enquiries



Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

For the period from 14 Jul 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			0.00
15 Jul	Deposit Online 2350690 Pymt Anthony Enrile Enrile Pty Ltd		10,000.00 ✓	10,000.00
15 Jul	Withdrawal Mobile 1563669 Tfr Westpac Diy	2,000.00 ✓		8,000.00
18 Jul	Deposit Online 2233925 Pymt Anthony Enrile		6,000.00 ✓	14,000.00
19 Jul	Deposit Ubank Security 147379		0.01	14,000.01
29 Jul	Interest Paid		8.53	14,008.54
01 Aug	Deposit Online 2378328 Pymt Anthony Enrile		978.87 ✓	14,987.41
02 Aug	Withdrawal Mobile 1431477 Tfr Westpac Diy	3,683.00 ✓		11,304.41
02 Aug	Payment By Authority To Anthony Enrile Smsf contribution	750.00 ✓		10,554.41
03 Aug	Withdrawal Mobile 1279415 Tfr Westpac Diy	5,000.00 ✓		5,554.41
16 Aug	Withdrawal Mobile 1318987 Tfr Westpac Diy	5,016.00 ✓		538.41
18 Aug	Deposit Online 2135885 Tfr Westpac Diy Super Wo		995.00 ✓	1,533.41
24 Aug	Deposit Anthony Enrile Share trading Smsf		25,000.00 ✓	26,533.41

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Westpac DIY Super Savings Account

Account name
ENRILE PTY LTD

035-050 29-9039

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-050 29-9039 for transactions during the period **14 JUL 2016** to **31 AUG 2016**. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	3	\$5.00	\$15.00
Total	3		\$15.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Jul 2016	1.75 %	1.75 %	1.75 %	1.75 %
31 Aug 2016	1.50 %	1.50 %	1.50 %	1.50 %

Effective Date	Over \$499999
14 Jul 2016	1.75 %
31 Aug 2016	1.50 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 1 Page 3 of 3



Westpac DIY Super Savings Account

Branch Name and Address

Prospect
264 Main North Rd
Prospect SA 3205

BSB Account Number

035-050 29-9039

Account name

**ENRILE PTY LTD
AS TRUSTEE FOR ENRILE SUPERFUND**

Customer Number

39385144 ENRILE PTY LTD

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$389.39
Total credits	+ \$32,132.17
Total debits	- \$32,256.80
Closing Balance	+ \$264.76

Details of your account
From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			389.39
03 Oct	Transaction Fee	5.00		384.39
18 Oct	Deposit Dividend Qbe Replacement 16Fpa/99998780		153.23	537.62
19 Oct	Deposit Dividend Nec Div 001194686184		213.04	750.66
20 Oct	Deposit Online 2906041 Tfr Westpac Diy Super Wo		50.00 ✓	800.66
28 Oct	Deposit Online 2213946 Tfr Westpac Diy Super Wo		550.00 ✓	1,350.66
31 Oct	Interest Paid		0.76	1,351.42
03 Nov	Deposit Online 2338490 Tfr Westpac Diy Super Wo		5,570.00 ✓	6,921.42
30 Nov	Interest Paid		7.84	6,929.26
01 Dec	Withdrawal Mobile 1557128 Tfr Westpac Diy	6,051.80 ✓		877.46
13 Dec	Deposit Dividend Nab Fin Dividend Dv172/00723900		391.05	1,268.51

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Statement No. 2 Page 1 of 3



Westpac DIY Super Savings Account

Account name
ENRILE PTY LTD

035-050 29-9039

Details of your account

From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
14 Dec	Deposit Online 2205910 Tfr Westpac Diy Super Wo		11,824.95 ✓	13,093.46
16 Dec	Deposit Dividend Anz Dividend A062/00451333		167.20	13,260.66
20 Dec	Deposit Online 2245933 Tfr Westpac Diy Super Wo		13,000.00 ✓	26,260.66
20 Dec	Withdrawal Mobile 1036603 Tfr Westpac Diy Shares	13,000.00 ✓		13,260.66
20 Dec	Withdrawal Mobile 1183790 Tfr Westpac Diy	13,000.00 ✓		260.66
22 Dec	Deposit Online 2821683 Pymt Anthony Enrile		50.00	310.66
22 Dec	Withdrawal Mobile 1465279 Tfr Westpac Diy	200.00 ✓		110.66
23 Dec	Deposit Online 2123589 Pymt Anthony Enrile		100.00	210.66
28 Dec	Deposit Online 2368781 Pymt Anthony Enrile		50.00	260.66
30 Dec	Interest Paid		4.10	264.76
30 Dec	CLOSING BALANCE			264.76

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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Westpac DIY Super Savings Account

Account name
ENRILE PTY LTD

035-050 29-9039

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 035-050 29-9039 for transactions during the period **01 SEP 2016 to 30 NOV 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	1	\$5.00	\$5.00
Total	1		\$5.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	1.50 %	1.50 %	1.50 %	1.50 %
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
31 Aug 2016	1.50 %
23 Dec 2016	1.25 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 2 Page 3 of 3



Statement Period
30 December 2016 - 31 March 2017

Westpac DIY Super Savings Account

Account Name
Enrile Pty Ltd As Trustee For Enrile
Superfund

Customer ID
3938 5144 Enrile Pty Ltd

BSB Account Number
035-050 299 039

Opening Balance	+ \$264.76
Total Credits	+ \$1,315.39
Total Debits	- \$560.00
Closing Balance	+ \$1,020.15

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/16	STATEMENT OPENING BALANCE			264.76
31/01/17	Interest Paid		0.28	265.04
07/02/17	Deposit Anthony Enrile Ato		300.00	565.04
08/02/17	Withdrawal Mobile 1874615 Tfr Westpac Diy Ato	560.00		5.04
20/02/17	Deposit Online 2769450 Tfr Westpac Diy Super Wo		610.00	615.04
28/02/17	Interest Paid		0.25	615.29
28/03/17	Deposit Online 2716144 Tfr Westpac Diy Super Wo		404.17	1,019.46
31/03/17	Interest Paid		0.69	1,020.15
31/03/17	CLOSING BALANCE			1,020.15



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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-050 29-9039

Transaction fee(s) period 01 DEC 2016 to 28 FEB 2017

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2017 - 30 June 2017

Westpac DIY Super Savings Account

Account Name
Enrile Pty Ltd As Trustee For Enrile
Superfund

Customer ID
3938 5144 Enrile Pty Ltd

BSB Account Number
035-050 299 039

Opening Balance	+ \$1,020.15
Total Credits	+ \$1,043.25
Total Debits	- \$1,020.00
Closing Balance	+ \$1,043.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/17	STATEMENT OPENING BALANCE			1,020.15
19/04/17	Deposit Dividend Nec Itm Div 001201547760		239.67	1,259.82
27/04/17	Withdrawal Mobile 1569834 Tfr Westpac Diy Ato Payg	590.00 ✓		669.82
28/04/17	Interest Paid		1.03	670.85
15/05/17	Deposit Online 2235960 Tfr Westpac Diy Super Wo		400.00 ✓	1,070.85
22/05/17	Deposit Online 2958033 Tfr Westpac Diy Super Wo		400.00 ✓	1,470.85
31/05/17	Interest Paid		1.10	1,471.95
26/06/17	Withdrawal Mobile 1046569 Tfr Westpac Diy Bal entitlement	310.00 ✓		1,161.95
26/06/17	Withdrawal Mobile 1721114 Tfr Westpac Diy Aa&t	120.00 ✓		1,041.95
30/06/17	Interest Paid		1.45	1,043.40 ✓



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	CLOSING BALANCE			1,043.40

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-050 29-9039
Transaction fee(s) period 01 MAR 2017 to 31 MAY 2017

Total \$0.00

MORE INFORMATION

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