



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000013141  
The Trustee for Enrile Superfund  
56 Treweek AVE  
HILLCREST SA 5086

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# Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Enrile Superfund	Starts 01 July 2016	Opening balance	\$101,044.14 Cr
BSB number 082-991	Ends 31 December 2016	Total credits	\$19,475.42
Account number 21-107-6339		Total debits	\$76,794.14
		<b>Closing Balance</b>	<b>\$43,725.42Cr</b>
		Total interest TFY	\$357.42
		Withholding tax TFY	\$0.00

Account activity		Money out (Dr)	Money in (Cr)	Balance
01/07/2016	ASP from 272784 Enrile Super (ASP)		\$750.00	\$101,794.14 Cr
01/07/2016	Funds Transfer to 272784 Shares	\$25,000.00		\$76,794.14 Cr
01/07/2016	Funds Transfer to 272784 Shares	\$2,020.00		\$74,774.14 Cr
01/07/2016	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2016 IS : 1.91 % P.A			\$74,774.14 Cr
08/07/2016	Funds Transfer to 272784 Shares	\$24,774.14		\$50,000.00 Cr
31/07/2016	Interest for 01/07/2016 - 31/07/2016		\$90.18	\$50,090.18 Cr
01/08/2016	ASP from 299039 SMSF contribution		\$750.00	\$50,840.18 Cr
08/08/2016	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 08-Aug-2016 IS : 1.66 % P.A			\$50,840.18 Cr
24/08/2016	Funds Transfer to 299039 Share trading SMSF	\$25,000.00		\$25,840.18 Cr
31/08/2016	Interest for 01/08/2016 - 31/08/2016		\$65.02	\$25,905.20 Cr
01/09/2016	ASP from 299039 SMSF contribution		\$750.00	\$26,655.20 Cr
28/09/2016	ASP from 299020 SMSF contribution		\$592.00 ✓	\$27,247.20 Cr



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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2016	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2016 TO 30-Sep-2016 IS : 0.4 %			\$27,247.20 Cr
30/09/2016	Interest for 01/09/2016 - 30/09/2016		\$45.23	\$27,292.43 Cr
01/10/2016	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2016 IS : 1.66 % P.A			\$27,292.43 Cr
28/10/2016	ASP from 299020 SMSF contribution		\$592.00	\$27,884.43 Cr
31/10/2016	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2016 TO 31-Oct-2016 IS : 0.4 %			\$27,884.43 Cr
31/10/2016	Interest for 01/10/2016 - 31/10/2016		\$47.88	\$27,932.31 Cr
01/11/2016	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2016 IS : 1.66 % P.A			\$27,932.31 Cr
28/11/2016	ASP from 299020 SMSF contribution		\$592.00	\$28,524.31 Cr
29/11/2016	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,500.00	\$30,024.31 Cr
30/11/2016	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2016 TO 30-Nov-2016 IS : 0.4 %			\$30,024.31 Cr
30/11/2016	Interest for 01/11/2016 - 30/11/2016		\$47.56	\$30,071.87 Cr
01/12/2016	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2016 IS : 1.66 % P.A			\$30,071.87 Cr
20/12/2016	Inward Credit Direct Entry ENRILE PTY LTD Shares & Dividends 0421520		\$13,000.00	\$43,071.87 Cr
28/12/2016	ASP from 299020 SMSF contribution		\$592.00	\$43,663.87 Cr
31/12/2016	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2016 TO 31-Dec-2016 IS : 0.4 %			\$43,663.87 Cr
31/12/2016	Interest for 01/12/2016 - 31/12/2016		\$61.55	\$43,725.42 Cr
<b>Totals</b>		<b>\$76,794.14</b>	<b>\$19,475.42</b>	<b>\$43,725.42Cr</b>

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The Trustee for Enrile Superfund  
41A Le Hunte ST  
KILBURN SA 5084

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for Enrile Superfund	Starts 01 January 2017	Opening balance	\$43,725.42 Cr
BSB number 082-991	Ends 30 June 2017	Total credits	\$7,653.04
Account number 21-107-6339		Total debits	\$1,448.70
		<b>Closing Balance</b>	<b>\$49,929.76Cr</b>
		Total interest TFY	\$808.46
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2017 IS : 1.66 % P.A			\$43,725.42 Cr
05/01/2017	Regular Transfer to 299020 EHE Entitlement	\$1,148.70		\$42,576.72 Cr
28/01/2017	ASP from 299020 SMSF contribution		\$592.00 ✓	\$43,168.72 Cr
31/01/2017	Interest for 01/01/2017 - 31/01/2017		\$60.34	\$43,229.06 Cr
07/02/2017	Funds Transfer to 299039 ATO	\$300.00		\$42,929.06 Cr
09/02/2017	Inward Credit Direct Entry ENRILE PTY LTD Term deposit inter 0421520		\$3,650.00 ✓	\$46,579.06 Cr
28/02/2017	ASP from 299020 SMSF contribution		\$592.00 ✓	\$47,171.06 Cr
28/02/2017	Interest for 01/02/2017 - 28/02/2017		\$58.10	\$47,229.16 Cr
28/03/2017	ASP from 299020 SMSF contribution		\$592.00 ✓	\$47,821.16 Cr
31/03/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2017 TO 31-Mar-2017 IS : 0.4 %			\$47,821.16 Cr
31/03/2017	Interest for 01/03/2017 - 31/03/2017		\$82.77	\$47,903.93 Cr
01/04/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2017 IS : 1.66 % P.A			\$47,903.93 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/04/2017	ASP from 299020 SMSF contribution		\$592.00 ✓	\$48,495.93 Cr
30/04/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2017 TO 30-Apr-2017 IS : 0.4 %			\$48,495.93 Cr
30/04/2017	Interest for 01/04/2017 - 30/04/2017		\$81.21	\$48,577.14 Cr
01/05/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2017 IS : 1.66 % P.A			\$48,577.14 Cr
28/05/2017	ASP from 299020 SMSF contribution		\$592.00 ✓	\$49,169.14 Cr
31/05/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2017 TO 31-May-2017 IS : 0.4 %			\$49,169.14 Cr
31/05/2017	Interest for 01/05/2017 - 31/05/2017		\$85.12	\$49,254.26 Cr
01/06/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2017 IS : 1.66 % P.A			\$49,254.26 Cr
28/06/2017	ASP from 299020 SMSF contribution		\$592.00 ✓	\$49,846.26 Cr
30/06/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2017 TO 30-Jun-2017 IS : 0.4 %			\$49,846.26 Cr
30/06/2017	Interest for 01/06/2017 - 30/06/2017		\$83.50	\$49,929.76 Cr ✓

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<b>Totals</b>		<b>\$1,448.70</b>	<b>\$7,653.04</b>	<b>\$49,929.76 Cr</b>
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