

## Westpac DIY Super Working Account



ENRILE PTY LTD  
56 TREWECK AVE  
HILLCREST SA 5086

*Branch Name and Address*

Prospect  
264 Main North Rd  
Prospect SA 3205

*BSB Account Number*

**035-050 29-9020**

*Account name*

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

*Customer Number*

**39385144 ENRILE PTY LTD**

*Account Summary*

<b>Opening Balance</b>	<b>\$0.00</b>
<b>Total credits</b>	<b>+ \$51,539.80</b>
<b>Total debits</b>	<b>- \$51,532.57</b>
<b>Closing Balance</b>	<b>+ \$7.23</b>

**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	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
15 Jul	Deposit Online 2563670 Tfr Westpac Diy Super Sa		2,000.00	2,000.00
15 Jul	Deposit Ubank Security 469026	710	0.01	2,000.01
29 Jul	Interest Paid	562.14	0.19	2,000.20
01 Aug	Deposit Superchoice P/L Pc06C016-4499835	433.14	995.28	2,995.48
01 Aug	Payment By Authority To Tal Life Limited 1633369-81549572	1,677.94	760	1,317.54
02 Aug	Deposit Online 2431478 Tfr Westpac Diy Super Sa		3,683.00	5,000.54
03 Aug	Deposit Online 2279416 Tfr Westpac Diy Super Sa		5,000.00	10,000.54
05 Aug	Payment By Authority To Westpac Securit B Org 22031251-00	4,996.65		5,003.89
05 Aug	Payment By Authority To Westpac Securit B Nec 22029475-00	4,999.76		4.13

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

**Statement No. 1 Page 1 of 4**



## Westpac DIY Super Working Account

Account name  
ENRILE PTY LTD

035-050 29-9020

### Details of your account

*For the period from 14 Jul 2016 to 30 Sep 2016*

Date	Description of transaction	Debit	Credit	Balance
16 Aug	Deposit Online 2318987 Tfr Westpac Diy Super Sa		5,016.00	5,020.13
17 Aug	Deposit Superchoice P/L Pc06C016-4533743		995.28	6,015.41
18 Aug	Withdrawal Mobile 1135884 Tfr Westpac Diy	995.00		5,020.41
19 Aug	Payment By Authority To Westpac Securiti B Qbe 22130091-00	5,015.45		4.96
24 Aug	Deposit Online 2525667 Tfr Westpac Diy Super Sa		25,000.00	25,004.96
26 Aug	Payment By Authority To Westpac Securiti B A2M 22173943-00	5,019.90		19,985.06
29 Aug	Payment By Authority To Westpac Securiti Westpac Securities	300.00		19,685.06
29 Aug	Payment By Authority To Westpac Securiti B Wor 22179548-00	5,017.65		14,667.41
29 Aug	Payment By Authority To Westpac Securiti B Tls 22180023-00	5,017.95		9,649.46
29 Aug	Payment By Authority To Westpac Securiti B Acr 22177875-00	5,019.63		4,629.83
31 Aug	Interest Paid		<u>5.77</u>	4,635.60
31 Aug	Payment By Authority To Westpac Securiti B Moy 22200958-00	2,000.04		2,635.56
01 Sep	Payment By Authority To Westpac Securiti Westpac Securities	50.00		2,585.56
02 Sep	Deposit Ubank Security 131772		0.01	2,585.57
07 Sep	Deposit Westpac Securiti S Moy 22240758-00		2,243.01	4,828.58
08 Sep	Deposit Online 2463025 Tfr Westpac Diy Super Sa		233.00	5,061.58
08 Sep	Deposit Westpac Securiti S Wor 22253597-00		232.24	5,293.82
09 Sep	Withdrawal Mobile 1220901 Tfr Westpac Diy	233.00		5,060.82
14 Sep	Deposit Superchoice P/L Pc06C014-4561677		995.28	6,056.10
14 Sep	Payment By Authority To Westpac Securiti B Wor 22291149-00	5,057.45		998.65
21 Sep	Deposit Westpac Securiti S Bhp 22334209-00		4,724.79	5,723.44
27 Sep	Deposit Westpac Securiti S Wor 22368076-00		415.18	6,138.62
28 Sep	Payment By Authority To Anthony Enrile Smsf contribution	592.00		5,546.62



## Westpac DIY Super Working Account

Account name  
ENRILE PTY LTD

035-050 29-9020

### Details of your account

For the period from 14 Jul 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
29 Sep	Payment By Authority To Ato Atod06640807290916	200.00		5,346.62
29 Sep	Payment By Authority To Ato Atodd7104584431133	202.20		5,144.42
30 Sep	Interest Paid		0.76	5,145.18
30 Sep	Payment By Authority To Westpac Securit B Rsg 22391488-00	5,137.95		7.23
30 Sep	<b>CLOSING BALANCE</b>			<b>7.23</b>

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.

#### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## Westpac DIY Super Working Account

Account name  
ENRILE PTY LTD

035-050 29-9020

---

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 035-050 29-9020 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
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### 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	0.25 %	1.55 %	1.55 %	1.55 %
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
14 Jul 2016	1.55 %
31 Aug 2016	1.30 %

---

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 1 Page 4 of 4



## Westpac DIY Super Working Account

### Branch Name and Address

Prospect  
264 Main North Rd  
Prospect SA 3205

BSB Account Number

**035-050 29-9020**

### 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

<b>Opening Balance</b>	<b>+ \$7.23</b>
<b>Total credits</b>	<b>+ \$68,068.02</b>
<b>Total debits</b>	<b>- \$67,670.89</b>
<b>Closing Balance</b>	<b>+ \$404.36</b>

### Details of your account

From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>7.23</b>
05 Oct	Deposit Westpac Securiti S Org 22415528-00		9,920.77	9,928.00
10 Oct	Payment By Authority To Westpac Securiti B Ehe 22437788-00	4,375.24		5,552.76
11 Oct	Payment By Authority To Westpac Securiti B A3D 22449842-00	4,999.40		553.36
18 Oct	Deposit Prospect SA		48.52	601.88
19 Oct	Deposit Superchoice P/L Pc06C014-4601302		995.28	1,597.16
20 Oct	Withdrawal Mobile 1906040 Tfr Westpac Diy	50.00		1,547.16
28 Oct	Withdrawal Mobile 1213945 Tfr Westpac Diy	550.00		997.16
28 Oct	Payment By Authority To Anthony Enrile Smsf contribution	592.00		405.16
31 Oct	Interest Paid		0.51	405.67
31 Oct	Payment By Authority To Ato Atod06708662311016	200.00		205.67
31 Oct	Payment By Authority To Ato Atodd7104716598523	202.20		3.47

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

**Statement No. 2 Page 1 of 4**







## Westpac DIY Super Working Account

Account name  
ENRILE PTY LTD

035-050 29-9020

### Details of your account

From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
02 Nov	Deposit Westpac Securiti S A3D 22566545-00		5,566.75	5,570.22
03 Nov	Withdrawal Mobile 1338489 Tfr Westpac Diy	5,570.00		0.22
23 Nov	Deposit Superchoice P/L Pc06C014-4659596		995.28	995.50
28 Nov	Deposit Westpac Securiti S A2M 22747906-00		5,467.80	6,463.30
28 Nov	Payment By Authority To Anthony Enrile Smsf contribution	592.00 ✓		5,871.30
29 Nov	Withdrawal Mobile 1285902 Pymt Enrile Usa	1,500.00 ✓		4,371.30
29 Nov	Payment By Authority To Ato Atod06772043291116	200.00		4,171.30
29 Nov	Payment By Authority To Ato Atodd7104863827562	202.20		3,969.10
30 Nov	Interest Paid		0.13	3,969.23
01 Dec	Deposit Online 2557144 Tfr Westpac Diy Super Sa		6,051.80	10,021.03
01 Dec	Payment By Authority To Westpac Securiti B Voc 22775396-00	4,999.35		5,021.68
01 Dec	Payment By Authority To Westpac Securiti B Voc 22771132-00	5,021.55		0.13
12 Dec	Deposit Westpac Securiti S Qbe 22835156-00		11,824.95	11,825.08
14 Dec	Withdrawal Mobile 1205909 Tfr Westpac Diy	11,824.95		0.13
16 Dec	Deposit Superchoice P/L Pc06C014-4687830		995.28	995.41
20 Dec	Deposit Online 2036604 Tfr Westpac Diy Super Sashares		13,000.00	13,995.41
20 Dec	Deposit Online 2183791 Tfr Westpac Diy Super Sa		13,000.00	26,995.41
20 Dec	Withdrawal Mobile 1175909 Pymt Enrile Usa Shares & Dividends	13,000.00 ✓		13,995.41
20 Dec	Withdrawal Mobile 1245932 Tfr Westpac Diy	13,000.00		995.41
22 Dec	Deposit Online 2465280 Tfr Westpac Diy Super Sa		200.00	1,195.41
22 Dec	Withdrawal Mobile 1419026 Pymt Anthony S	200.00		995.41
28 Dec	Payment By Authority To Anthony Enrile Smsf contribution	592.00 ✓		403.41
30 Dec	Interest Paid		0.95	404.36
30 Dec	<b>CLOSING BALANCE</b>			<b>404.36</b>





Statement Period  
30 December 2016 - 31 March 2017**Westpac DIY Super Working Account**Account Name  
**Enrile Pty Ltd As Trustee For Enrile  
Superfund**Customer ID  
**3938 5144 Enrile Pty Ltd**BSB Account Number  
**035-050 299 020**

Opening Balance	+ \$404.36
Total Credits	+ \$8,345.59
Total Debits	- \$8,749.87
Closing Balance	+ \$0.08

Here is your new-look Westpac statement. For more information, please visit [westpac.com.au/mynewstatement](http://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	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/12/16</b>	<b>STATEMENT OPENING BALANCE</b>			<b>404.36</b>
03/01/17	Payment By Authority To Ato Atod06834734030117	200.00		204.36
05/01/17	Deposit Anthony Enrile Ehe Entitlement		1,148.70	1,353.06
09/01/17	Withdrawal Mobile 2225251 Bpay Estia Heal	1,148.70		204.36
13/01/17	Deposit Superchoice P/L Pc06C014-4714476		995.28	1,199.64
16/01/17	Deposit Westpac Securiti S Mpl 23012020-00		0.70	1,200.34
30/01/17	Payment By Authority To Ato Atod06901987300117	200.00		1,000.34
30/01/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		408.34
31/01/17	Interest Paid		0.19	408.53





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/17	Deposit Online 2874617 Tfr Westpac Diy Super Saato		560.00	968.53
08/02/17	Withdrawal Mobile 2393801 Bpay Tax Office Ato	761.00		207.53
09/02/17	Deposit Prospect SA		3,649.97	3,857.50
09/02/17	Withdrawal Mobile 1334501 Pymt Enrile Usa Term deposit inter	3,650.00		207.50
14/02/17	Deposit Superchoice P/L Pc06C014-4761287		995.28	1,202.78
20/02/17	Withdrawal Mobile 1769449 Tfr Westpac Diy	610.00		592.78
28/02/17	Interest Paid		0.11	592.89
28/02/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		0.89
15/03/17	Deposit Superchoice P/L Pc06C014-4792934		995.28	996.17
28/03/17	Withdrawal Mobile 1716143 Tfr Westpac Diy	404.17		592.00
28/03/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		0.00
31/03/17	Interest Paid		0.08	0.08
<b>31/03/17</b>	<b>CLOSING BALANCE</b>			<b>0.08</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## 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 29-9020  
Transaction fee(s) period 01 DEC 2016 to 28 FEB 2017

Total \$0.00
-----------------







Statement Period  
31 March 2017 - 30 June 2017

**Westpac DIY Super Working Account**

Account Name  
Enrile Pty Ltd As Trustee For Enrile Superfund

Customer ID  
3938 5144 Enrile Pty Ltd

BSB Account Number  
035-050 299 020

Opening Balance	+ \$0.08
Total Credits	+ \$4,006.13
Total Debits	- \$4,006.00
Closing Balance	+ \$0.21

**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	0.25 %	1.05 %	1.05 %	1.05 %

  

Effective Date	Over \$499999
23 Dec 2016	1.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.08</b>
13/04/17	Deposit Superchoice P/L Pc06C014-4815064		995.28	995.36
27/04/17	Deposit Online 2569856 Tfr Westpac Diy Super Saato Payg		590.00	1,585.36
28/04/17	Interest Paid		0.10	1,585.46
28/04/17	Withdrawal Mobile 1848529 Bpay Ato (Smsf) Ato Payg	590.00		995.46
28/04/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		403.46
15/05/17	Withdrawal Mobile 1235959 Tfr Westpac Diy	400.00		3.46
18/05/17	Deposit Superchoice P/L Pc06C014-4864393		995.28	998.74
22/05/17	Withdrawal Mobile 1958033 Tfr Westpac Diy	400.00		598.74
29/05/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		6.74
31/05/17	Interest Paid		0.10	6.84





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/17	Deposit Superchoice P/L Pc06C014-4892239		995.28	1,002.12
26/06/17	Deposit Online 2046571 Tfr Westpac Diy Super Sabal entitlement		310.00	1,312.12
26/06/17	Deposit Online 2721115 Tfr Westpac Diy Super Saaa&t		120.00	1,432.12
26/06/17	Withdrawal Mobile 1761974 Pymt Accrual Ac Aa&t	120.00		1,312.12
28/06/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		720.12
29/06/17	Withdrawal Mobile 2222037 Bpay Bellamy's	720.00		0.12
30/06/17	Interest Paid		0.09	0.21
30/06/17	<b>CLOSING BALANCE</b>			<b>0.21</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## 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 29-9020

Transaction fee(s) period 01 MAR 2017 to 31 MAY 2017

Total \$0.00
-----------------

