



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0007008276

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 July 2017	Opening balance	\$49,929.76 Cr
BSB number 082-991	Ends 31 December 2017	Total credits	\$7,010.83
Account number 21-107-6339		Total debits	\$0.00
		Closing Balance	\$56,940.59Cr
		Total interest TFY	\$550.83
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2017 IS : 1.66 % P.A			\$49,929.76 Cr ✓
28/07/2017	ASP from 299020 SMSF contribution		\$592.00	\$50,521.76 Cr
31/07/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2017 TO 31-Jul-2017 IS : 0.4 %			\$50,521.76 Cr
31/07/2017	Interest for 01/07/2017 - 31/07/2017		\$87.49	\$50,609.25 Cr
01/08/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2017 IS : 1.66 % P.A			\$50,609.25 Cr
28/08/2017	ASP from 299020 SMSF contribution		\$592.00	\$51,201.25 Cr
31/08/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2017 TO 31-Aug-2017 IS : 0.4 %			\$51,201.25 Cr
31/08/2017	Interest for 01/08/2017 - 31/08/2017		\$88.68	\$51,289.93 Cr
01/09/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2017 IS : 1.66 % P.A			\$51,289.93 Cr
07/09/2017	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,000.00	\$52,289.93 Cr

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
26/09/2017	Inward Credit Direct Entry ENRILE PTY LTD SMSF contribution 0421520		\$408.00	\$52,697.93 Cr
28/09/2017	ASP from 299020 SMSF contribution		\$592.00	\$53,289.93 Cr
30/09/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2017 TO 30-Sep-2017 IS : 0.4 %			\$53,289.93 Cr
30/09/2017	Interest for 01/09/2017 - 30/09/2017		\$88.41	\$53,378.34 Cr
01/10/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2017 IS : 1.66 % P.A			\$53,378.34 Cr
28/10/2017	ASP from 299020 SMSF contribution		\$592.00	\$53,970.34 Cr
31/10/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2017 TO 31-Oct-2017 IS : 0.4 %			\$53,970.34 Cr
31/10/2017	Interest for 01/10/2017 - 31/10/2017		\$93.52	\$54,063.86 Cr
01/11/2017	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,500.00	\$55,563.86 Cr
01/11/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2017 IS : 1.66 % P.A			\$55,563.86 Cr
28/11/2017	ASP from 299020 SMSF contribution		\$592.00	\$56,155.86 Cr
30/11/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2017 TO 30-Nov-2017 IS : 0.4 %			\$56,155.86 Cr
30/11/2017	Interest for 01/11/2017 - 30/11/2017		\$94.18	\$56,250.04 Cr
01/12/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2017 IS : 1.66 % P.A			\$56,250.04 Cr
28/12/2017	ASP from 299020 SMSF contribution		\$592.00	\$56,842.04 Cr
31/12/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2017 TO 31-Dec-2017 IS : 0.4 %			\$56,842.04 Cr
31/12/2017	Interest for 01/12/2017 - 31/12/2017		\$98.55	\$56,940.59 Cr

Totals		\$0.00	\$7,010.83	\$56,940.59Cr
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Your account	Statement period	Your account activity summary	
The Trustee for Enrile Superfund	Starts 01 January 2018	Opening balance	\$56,940.59 Cr
BSB number 082-991	Ends 30 June 2018	Total credits	\$12,829.01
Account number 21-107-6339		Total debits	\$0.00
		Closing Balance	\$69,769.60Cr
		Interest Credited TFY*	\$1,187.84
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2018 IS : 1.66 % P.A			\$56,940.59 Cr
28/01/2018	ASP from 299020 SMSF contribution		\$592.00	\$57,532.59 Cr
31/01/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2018 TO 31-Jan-2018 IS : 0.4 %			\$57,532.59 Cr
31/01/2018	Interest for 01/01/2018 - 31/01/2018		\$99.76	\$57,632.35 Cr
01/02/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2018 IS : 1.66 % P.A			\$57,632.35 Cr
28/02/2018	ASP from 299020 SMSF contribution		\$592.00	\$58,224.35 Cr
28/02/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2018 TO 28-Feb-2018 IS : 0.4 %			\$58,224.35 Cr
28/02/2018	Interest for 01/02/2018 - 28/02/2018		\$91.11	\$58,315.46 Cr
01/03/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2018 IS : 1.66 % P.A			\$58,315.46 Cr
08/03/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$3,640.00	\$61,955.46 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/03/2018	ASP from 299020 SMSF contribution		\$592.00	\$62,547.46 Cr
31/03/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2018 TO 31-Mar-2018 IS : 0.4 %			\$62,547.46 Cr
31/03/2018	Interest for 01/03/2018 - 31/03/2018		\$107.09	\$62,654.55 Cr
01/04/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2018 IS : 1.66 % P.A			\$62,654.55 Cr
05/04/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,000.00	\$63,654.55 Cr
24/04/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,000.00	\$64,654.55 Cr
28/04/2018	ASP from 299020 SMSF contribution		\$592.00	\$65,246.55 Cr
30/04/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2018 TO 30-Apr-2018 IS : 0.4 %			\$65,246.55 Cr
30/04/2018	Interest for 01/04/2018 - 30/04/2018		\$108.05	\$65,354.60 Cr
01/05/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2018 IS : 1.66 % P.A			\$65,354.60 Cr
28/05/2018	ASP from 299020 SMSF contribution		\$592.00	\$65,946.60 Cr
31/05/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2018 TO 31-May-2018 IS : 0.4 %			\$65,946.60 Cr
31/05/2018	Interest for 01/05/2018 - 31/05/2018		\$114.48	\$66,061.08 Cr
01/06/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2018 IS : 1.66 % P.A			\$66,061.08 Cr
04/06/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$3,000.00	\$69,061.08 Cr
28/06/2018	ASP from 299020 SMSF contribution		\$592.00	\$69,653.08 Cr
30/06/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2018 TO 30-Jun-2018 IS : 0.4 %			\$69,653.08 Cr
30/06/2018	Interest for 01/06/2018 - 30/06/2018		\$116.52	\$69,769.60 Cr
Totals		\$0.00	\$12,829.01	\$69,769.60 Cr

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