



Statement Period  
30 June 2017 - 29 September 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	+ \$0.21
Total Credits	+ \$10,927.87
Total Debits	- \$10,927.56
Closing Balance	+ \$0.52

### 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
30/06/17	STATEMENT OPENING BALANCE			0.21
04/07/17	Deposit Westpac Securiti S Acr 24069997-00		2,598.93	2,599.14
07/07/17	Deposit Bal Refund 001203362632		2.75	2,601.89
07/07/17	Withdrawal Mobile 1666549 Tfr Westpac Diy	2,599.14		2.75
13/07/17	Deposit Online 2609836 Tfr Westpac Diy Super Saasic		47.00	49.75
14/07/17	Withdrawal Mobile 3380875 Bpay Asic Asic	47.00		2.75
18/07/17	Deposit Superchoice P/L Pc06C014-4932965		995.28	998.03
24/07/17	Payment By Authority To Tal Life Limited 1633369-89951857	1,963.50		-965.47
25/07/17	Direct Debit Dishonoured 0245397		1,963.50	998.03
25/07/17	Direct Entry Debit Dishonoured Fee 0245397	5.00		993.03
27/07/17	Deposit Online 2459719 Tfr Westpac Diy Super Sa		2,000.00	2,993.03





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/17	Deposit Online 2830955 Tfr Westpac Diy Super Saato		590.00	3,583.03
27/07/17	Payment By Authority To Tal Life Limited 1633369-90044261	1,963.50		1,619.53
28/07/17	Withdrawal Mobile 1442641 Bpay Ato (Smsf) Ato	590.00		1,029.53
28/07/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		437.53
31/07/17	Interest Paid		0.12	437.65
31/07/17	Interest	0.42		437.23
21/08/17	Deposit Superchoice P/L Pc06C014-4965986		1,364.99	1,802.22
28/08/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		1,210.22
31/08/17	Interest Paid		0.17	1,210.39
07/09/17	Withdrawal Mobile 1851966 Pymt Enrile Usa	1,000.00		210.39
20/09/17	Deposit Superchoice P/L Pc06C014-4990392		1,364.99	1,575.38
26/09/17	Withdrawal Mobile 1631124 Pymt Enrile Usa	408.00		1,167.38
26/09/17	Withdrawal Mobile 1655915 Tfr Westpac Diy Transfer to Diy Ss	575.00		592.38
28/09/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		0.38
29/09/17	Interest Paid		0.14	0.52
29/09/17	<b>CLOSING BALANCE</b>			<b>0.52</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 JUN 2017 to 31 AUG 2017

Total \$0.00
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Statement Period  
29 September 2017 - 29 December 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	+ \$0.52
Total Credits	+ \$21,123.97
Total Debits	- \$21,120.50
Closing Balance	+ \$3.99

### 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			0.52
18/10/17	Deposit Superchoice P/L Pc06C013-5015484		1,364.99	1,365.51
30/10/17	Withdrawal Mobile 3155210 Bpay Ato (Smsf)	604.00		761.51
30/10/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		169.51
31/10/17	Interest Paid		0.11	169.62
01/11/17	Deposit Online 2533438 Tfr Westpac Diy Super Sa		1,330.38	1,500.00
01/11/17	Withdrawal Mobile 1553092 Pymt Enrile Usa	1,500.00		0.00
16/11/17	Deposit Westpac Securiti S Nec 25036628-00		8,235.35	8,235.35
17/11/17	Withdrawal Mobile 1095776 Tfr Westpac Diy	8,235.35		0.00
22/11/17	Deposit Superchoice P/L Pc06C013-5053279		1,364.99	1,364.99
28/11/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		772.99
30/11/17	Interest Paid		0.12	773.11



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/12/17	Deposit Online 2634664 Tfr Westpac Diy Super Sa		7,463.00	8,236.11
01/12/17	Payment By Authority To Westpac Securiti B Cph 25143738-00	8,235.15		0.96
19/12/17	Deposit Superchoice P/L Pc06C012-5075371		1,364.99	1,365.95
20/12/17	Withdrawal Mobile 1837679 Tfr Westpac Diy	770.00		595.95
28/12/17	Payment By Authority To Anthony Enrile Smsf contribution	592.00		3.95
29/12/17	Interest Paid		0.04	3.99
29/12/17	<b>CLOSING BALANCE</b>			<b>3.99</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 29-9020

Transaction fee(s) period 01 SEP 2017 to 30 NOV 2017

Total \$0.00
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Statement Period  
29 December 2017 - 29 March 2018

## 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	+ \$3.99
Total Credits	+ \$14,507.91
Total Debits	- \$12,191.00
Closing Balance	+ \$2,320.90

### 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			3.99
04/01/18	Deposit Westpac Securiti S Rsg 25353689-00		2,961.29	2,965.28
05/01/18	Withdrawal Mobile 1058964 Tfr Westpac Diy	2,300.00		665.28
08/01/18	Deposit Westpac Securiti S Nan 25371629-00		3,810.45	4,475.73
15/01/18	Withdrawal Mobile 1163809 Tfr Westpac Diy	3,874.00		601.73
16/01/18	Deposit Superchoice P/L Pc06C012-5096213		1,364.99	1,966.72
29/01/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		1,374.72
31/01/18	Interest Paid		0.44	1,375.16
20/02/18	Deposit Superchoice P/L Pc06C012-5131644		1,364.98	2,740.14
28/02/18	Interest Paid		0.33	2,740.47
28/02/18	Withdrawal Mobile 5561488 Bpay Ato (Smsf) Payg tax instalmen	601.00		2,139.47
28/02/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		1,547.47



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/18	Deposit Online 2478059 Tfr Westpac Diy Super Sa		3,640.00	5,187.47
08/03/18	Withdrawal Mobile 1485818 Pymt Enrile Usa	3,640.00		1,547.47
14/03/18	Deposit Superchoice P/L Pc06C013-5152948		1,364.99	2,912.46
28/03/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		2,320.46
29/03/18	Interest Paid		0.44	2,320.90
29/03/18	<b>CLOSING BALANCE</b>			<b>2,320.90</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 29-9020

Transaction fee(s) period 01 DEC 2017 to 28 FEB 2018

Total \$0.00
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Statement Period  
29 March 2018 - 29 June 2018

## 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	+ \$2,320.90
Total Credits	+ \$17,195.06
Total Debits	- \$19,515.55
Closing Balance	+ \$0.41

### 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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/03/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,320.90</b>
05/04/18	Withdrawal Mobile 1613162 Pymt Enrile Usa	1,000.00		1,320.90
13/04/18	Deposit Superchoice P/L Pc06C013-5178413		1,364.99	2,685.89
24/04/18	Withdrawal Mobile 1292671 Pymt Enrile Usa	1,000.00		1,685.89
30/04/18	Interest Paid		0.45	1,686.34
30/04/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		1,094.34
18/05/18	Withdrawal Mobile 1193953 Pymt Accrual Ac Asic 180518	120.00		974.34
23/05/18	Deposit Superchoice P/L Pc06C013-5220233		1,364.99	2,339.33
28/05/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		1,747.33
31/05/18	Interest Paid		0.28	1,747.61
04/06/18	Deposit Online 2314729 Tfr Westpac Diy Super Sa		8,000.00	9,747.61



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/06/18	Withdrawal Mobile 1320349 Pymt Enrile Usa	3,000.00		6,747.61
04/06/18	Withdrawal Mobile 1334940 Tfr Westpac Diy	6,500.00		247.61
12/06/18	Deposit Superchoice P/L Pc06C013-5234910		1,364.99	1,612.60
22/06/18	Deposit Online 2520125 Tfr Westpac Diy Super Sa		5,099.00	6,711.60
26/06/18	Payment By Authority To Westpac Securiti B Nab 26524769-00	6,119.55		592.05
28/06/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		0.05
29/06/18	Interest Paid		0.36	0.41
29/06/18	<b>CLOSING BALANCE</b>			<b>0.41</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 29-9020

Transaction fee(s) period 01 MAR 2018 to 31 MAY 2018

Total \$0.00
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