

WestPac Investing 2017 - 2018

	Consideration cost	Buying Price per share	Qty.	Selling price	Broker fee (Buy)	Broker fee (Sell)	Gross	Total Gross (less fee)	Profit (Gross)	less Tax 30.00%	Net profit	Total (NET + Consideration cost)	Date Sold
NEC	\$ 4,999.76	\$ 0.935	5326	\$ 1.550	\$ 19.95	\$ 19.95	\$ 8,255.30	\$ 8,235.35	\$ 3,235.59	\$ 485.34	\$ 2,750.25	\$ 7,750.01	14.11.17
RSG	\$ 5,137.95	\$ 2.000	2559	\$ 1.165	\$ 19.95	\$ 19.95	\$ 2,981.24	\$ 2,961.29	\$ (2,176.67)			\$ 2,961.29	02.01.18
NAN	\$ 4,725.00	\$ 3.440	1368	\$ 2.800	\$ 19.95	\$ 19.95	\$ 3,829.69	\$ 3,809.74	\$ (915.26)			\$ 3,809.74	04.01.18

Total Profit = \$ 59.85 \$ 143.67 \$ 485.34 \$ 2,750.25

Transaction History

CPH - ORDINARY FULLY PAID SHARES

ENRILE PTY LTD

From

01-July-2017



To

30-June-2018



search

download as... ()

Market movement

Date	Amount	Balance
01-December-2017	6,846	6,846

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1300 288 664



1 33586 000 ANZ



ENRILE PTY LTD
<ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA 5086

ALL CORRESPONDENCE TO ANZ'S
SHARE REGISTRAR:

BY MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

BY TELEPHONE: 1800 113 399
(within Australia)
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

HIN WITHHELD

Allotment Date 18 December 2017
Record Date 14 November 2017
BOP Election Date 15 November 2017

This statement is in Australian dollars

BONUS OPTION PLAN (BOP) STATEMENT

Class of Share	Dividend per Share	Participating Shares	Dividend Entitlement Forgone
Ordinary	A\$0.80	214	A\$171.20
BOP Account			
Value brought forward in your BOP account:			A\$23.20
Total value available:			A\$194.40
Value applied to the allotment of 6 bonus shares at A\$29.02 each:			A\$174.12
Value carried forward in your BOP account:			A\$20.28
Shareholding			
Number of shares held:			214
New BOP shares:			6
Total number of shares now held:			220

This BOP entitlement is in lieu of the 2017 final dividend forgone.

Details of foreign currency exchange rates applicable for the final dividend were set as at 17 November 2017 and are as follows:
A\$1 = GB£0.573870, A\$1 = NZ\$1.106090

Shareholders should obtain their own professional advice on the taxation implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.



129087 000 ANZ



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<ENRILE SUPERFUND A/C>
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GPO Box 2975 Melbourne
Victoria 3001 Australia

BY TELEPHONE:
(within Australia) 1800 113 399
(within New Zealand) 0800 174 007
(outside Australia or New Zealand) 61 3 9415 4010

BY EMAIL:
anzshareregistry@computershare.com.au

BY WEBSITE:
www.shareholder.anz.com

Holder Identification Number (HIN)

HIN WITHHELD

Allotment Date 3 July 2017
Record Date 9 May 2017
BOP Election Date 10 May 2017

This statement is in Australian dollars

BONUS OPTION PLAN (BOP) STATEMENT

Class of Share	Dividend per Share	Participating Shares	Dividend Entitlement Forgone
Ordinary	A\$0.80	209	A\$167.20 ✓
BOP Account			
		Value brought forward in your BOP account:	A\$0.00
		Total value available:	A\$167.20
		Value applied to the allotment of 5 bonus shares at A\$28.80 each:	A\$144.00
		Value carried forward in your BOP account:	A\$23.20
Shareholding			
		Number of shares held:	209
		New BOP shares:	5
		Total number of shares now held:	214

This BOP entitlement is in lieu of the 2017 interim dividend forgone.

Details of foreign currency exchange rates applicable for the interim dividend were set as at 12 May 2017 and are as follows:
A\$1 = GB£0.571145, A\$1 = NZ\$1.078775

Shareholders should obtain their own professional advice on the taxation implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

Payment Advice



ESTIA HEALTH LIMITED

ABN: 37 160 986 201

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA
5086

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: EHE
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 29 September 2017
Record Date: 08 September 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHE - FULLY PAID ORD	\$0.08	2,188	\$0.00	\$175.04	\$175.04	\$75.02
						\$0.00
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 175.04 was deposited to the bank account detailed below:

WESTPAC BANK

ENRILE PTY LTD
BSB: 035-050 ACC: **9039

DIRECT CREDIT REFERENCE NO.: 1207348686

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA
5086

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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: EHE
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 23 March 2018
Record Date: 02 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHE - FULLY PAID ORD	\$0.078	2,188	\$0.00	\$170.66	\$170.66	\$73.14
						\$0.00
						Net Amount
						AUD 170.66
						Represented By:
						Direct Credit amount
						AUD 170.66

BANKING INSTRUCTIONS

The amount of AUD 170.66 was deposited to the bank account detailed below:

WESTPAC BANK

ENRILE PTY LTD
BSB: 035-050 ACC: **9039

DIRECT CREDIT REFERENCE NO.: 1213666674

FRANKING INFORMATION

Franked Rate per Share \$0.078
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	5/07/2017
Record date	17/05/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	395
Payment method	Reinvestment
Gross amount	\$391.05
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$391.05
Reinvestment price	\$30.01
Total Money Invested	\$390.13
Number of units received	13
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.92

Taxes and Fees

Franked Amount	\$391.05 ✓
Unfranked Amount	\$0.00
Franking Credit	\$167.59
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Dividend & Payment Details

NATIONAL AUSTRALIA BANK LIMITED

Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	13/12/2017
Record date	10/11/2017
Payment type	Dividend
Payment rate	\$0.99
Securities on record date	408
Payment method	Reinvestment
Gross amount	\$403.92
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$403.92
Reinvestment price	\$29.59
Total Money Invested	\$384.67
Number of units received	13
Residual Balance B/F	\$0.92
Residual Balance C/F	\$20.17

Taxes and Fees

Franked Amount	\$403.92
Unfranked Amount	\$0.00
Franking Credit	\$173.11
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

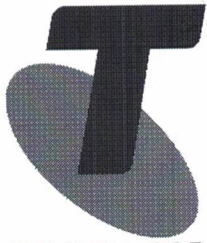
Enrile Pty Ltd <ENRILE SUPERFUND> X*****8970
ORDINARY FULLY PAID SHARES (VIC)

Date	Transaction	Movement
26/06/2018	CHESS DAILY MOVEMENT UP	+221 ✓
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+13 ✓
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+13 ✓

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
56 TREWECK AVENUE
HILLCREST SA
5086

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 28 September 2017
Record Date: 31 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.155	1,938	\$0.00	\$300.39	\$300.39	\$128.74 ✓
						Less Withholding Tax \$0.00
						Net Amount AUD 300.39 ✓
						Represented By: Direct Credit amount AUD 300.39

BANKING INSTRUCTIONS

The amount of AUD 300.39 was deposited to the bank account detailed below:

WESTPAC BANK
ENRILE PTY LTD
BSB: 035-050 ACC: **9039
DIRECT CREDIT REFERENCE NO.: 1206405270

FRANKING INFORMATION

Franked Rate per Share	\$0.155
Franking Percentage	100%
Company Tax Rate	30%

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Reinvestment Plan (DRP)

As announced on 17 August 2017, the DRP has been suspended. Telstra intends to reinstate the DRP when circumstances allow. When we are in a position to reinstate the DRP we will continue to follow the existing instructions regarding participation that have been provided previously by shareholders who have elected to participate in the DRP, unless we are advised otherwise. We will publish dates for providing updated instructions at that time. Please note, participation in the DRP (when operational) is optional and available to shareholders with registered addresses in Australia and New Zealand.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

ENRILE PTY LTD <ENRILE SUPERFUND A/C>
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PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8970
Payment Date: 29 March 2018
Record Date: 01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	1,938	\$0.00	\$213.18	\$213.18	\$91.36
						\$0.00
						AUD 213.18
						AUD 213.18
						\$213.18
						\$213.18
						\$210.76
						62
						\$2.42
						2,000

DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$213.18
Total amount available for reinvestment: \$213.18
Cost of shares allotted at \$3.3993 / share: \$210.76
Number of shares allotted: 62
Residual balance donated to Charity: \$2.42

HOLDING BALANCE

Total shares after allotment: 2,000

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.11
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 075 428 787) on your behalf. To find out more about the service and support ReachOut offers families, please visit ReachOut.com. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

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