



Statement Period
30 June 2017 - 29 September 2017

Westpac DIY Super Savings Account

Account Name
ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND

Customer ID
3938 5144 ENRILE PTY LTD

BSB Account Number
035-050 299 039

Opening Balance	+ \$1,043.40
Total Credits	+ \$3,654.57
Total Debits	- \$2,637.00
Closing Balance	+ \$2,060.97

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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

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			1,043.40 ✓
07/07/17	Deposit Online 2666550 Tfr Westpac Diy Super Wo		2,599.14	3,642.54
13/07/17	Withdrawal Mobile 1609820 Tfr Westpac Diy Asic	47.00		3,595.54
27/07/17	Withdrawal Mobile 1459718 Tfr Westpac Diy	2,000.00		1,595.54
27/07/17	Withdrawal Mobile 1830941 Tfr Westpac Diy Ato	590.00		1,005.54
31/07/17	Interest Paid		2.86	1,008.40
31/08/17	Interest Paid		1.07	1,009.47
26/09/17	Deposit Online 2655916 Tfr Westpac Diy Super Wotransfer to Diy Ss		575.00	1,584.47
28/09/17	Deposit Dividend TIs Fnl Div 001206405270		300.39	1,884.86
29/09/17	Interest Paid		1.07	1,885.93
29/09/17	Deposit Dividend Ehe Fnl Div 001207348686		175.04	2,060.97



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ENRILE SUPERFUND

Customer ID
3938 5144 ENRILE PTY LTD

BSB Account Number
035-050 299 039

Opening Balance	+ \$2,060.97
Total Credits	+ \$9,309.17
Total Debits	- \$8,793.38
Closing Balance	+ \$2,576.76

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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			2,060.97
19/10/17	Deposit Dividend Nec Fnl Div 001208608943		266.30	2,327.27
31/10/17	Interest Paid		2.36	2,329.63
01/11/17	Withdrawal Mobile 1533437 Tfr Westpac Diy	1,330.38		999.25
17/11/17	Deposit Online 2095776 Tfr Westpac Diy Super Wo		8,235.35	9,234.60
30/11/17	Interest Paid		4.73	9,239.33
01/12/17	Withdrawal Mobile 1634630 Tfr Westpac Diy	7,463.00		1,776.33
20/12/17	Deposit Online 2837680 Tfr Westpac Diy Super Wo		770.00	2,546.33
28/12/17	Deposit Dividend Rsg Replacement Oct17/99999312		28.18	2,574.51
29/12/17	Interest Paid		2.25	2,576.76
29/12/17	CLOSING BALANCE			2,576.76



Statement Period
29 December 2017 - 29 March 2018

Westpac DIY Super Savings Account

Account Name
ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND

Customer ID
3938 5144 ENRILE PTY LTD

BSB Account Number
035-050 299 039

Opening Balance	+ \$2,576.76
Total Credits	+ \$10,008.87
Total Debits	- \$3,640.00
Closing Balance	+ \$8,945.63

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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			2,576.76
05/01/18	Deposit Online 2058964 Tfr Westpac Diy Super Wo		2,300.00	4,876.76
15/01/18	Deposit Online 2163810 Tfr Westpac Diy Super Wo		3,874.00	8,750.76
31/01/18	Interest Paid		7.08	8,757.84
28/02/18	Interest Paid		8.39	8,766.23
08/03/18	Transfer Deposit At Prospect SA		3,640.00	12,406.23
08/03/18	Withdrawal Mobile 1478058 Tfr Westpac Diy	3,640.00		8,766.23
23/03/18	Deposit Dividend Ehe Itm Div 001213666674		170.66	8,936.89
29/03/18	Interest Paid		8.74	8,945.63
29/03/18	CLOSING BALANCE			8,945.63



Statement Period
29 March 2018 - 29 June 2018

Westpac DIY Super Savings Account

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ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND

Customer ID
3938 5144 ENRILE PTY LTD

BSB Account Number
035-050 299 039

Opening Balance	+ \$8,945.63
Total Credits	+ \$6,525.69
Total Debits	- \$13,099.00
Closing Balance	+ \$2,372.32

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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			8,945.63
30/04/18	Interest Paid		9.80	8,955.43
31/05/18	Interest Paid		9.50	8,964.93
04/06/18	Deposit Online 2334941 Tfr Westpac Diy Super Wo		6,500.00	15,464.93
04/06/18	Withdrawal Mobile 1314728 Tfr Westpac Diy	8,000.00		7,464.93
22/06/18	Withdrawal Mobile 1520124 Tfr Westpac Diy	5,099.00		2,365.93
29/06/18	Interest Paid		6.39	2,372.32
29/06/18	CLOSING BALANCE			2,372.32

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