



Statement Period
31 December 2021 - 31 March 2022

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	+ \$835.37
Total Credits	+ \$8,211.47
Total Debits	- \$8,700.90
Closing Balance	+ \$345.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/12/21	STATEMENT OPENING BALANCE			835.37
12/01/22	Deposit Superchoice P/L Pc060122-181457109		1,466.67	2,302.04
28/01/22	Payment By Authority To Westpac Securiti B Brn 37760480-00	1,569.95		732.09
28/01/22	Payment By Authority To The Trustee for Smsf contribution	592.00		140.09
31/01/22	Interest Paid		0.01	140.10
14/02/22	Deposit Superchoice P/L Pc080222-181499714		1,466.67	1,606.77
28/02/22	Deposit Westpac Securiti S Gma 37990438-00		856.82	2,463.59
28/02/22	Withdrawal Mobile 0434746 Bpay Tax Office	911.00		1,552.59
28/02/22	Payment By Authority To The Trustee for Smsf contribution	592.00		960.59
04/03/22	Deposit 2154983 Anthony Enrile Westpac Investing		1,800.00	2,760.59



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
08/03/22	Payment By Authority To Westpac Securiti B Z1P 38046343-00	2,518.95		241.64
10/03/22	Deposit Superchoice P/L Pc040322-196535487		1,466.67	1,708.31
18/03/22	Deposit Dividend Apx Fnl Div 001273269006		31.70	1,740.01
25/03/22	Deposit Dividend Bvs ltm Div 001273290380		88.02	1,828.03
25/03/22	Deposit Ato Ato001000016497658		1,034.90	2,862.93
25/03/22	Withdrawal-Osko Payment 1620974 Accrual Accounting Tax Prep. & Lodgement	1,925.00		937.93
28/03/22	Payment By Authority To The Trustee for Smsf contribution	592.00		345.93
31/03/22	Interest Paid		0.01	345.94
31/03/22	CLOSING BALANCE			345.94

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one



Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9155 7700 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC