



Statement Period
30 June 2021 - 30 September 2021

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	+ \$11,171.54
Total Credits	+ \$48,931.11
Total Debits	- \$60,054.89
Closing Balance	+ \$47.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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
30/06/21	STATEMENT OPENING BALANCE			11,171.54
05/07/21	Payment By Authority To Westpac Securiti B Agl 36213938-00	5,017.65		6,153.89
16/07/21	Payment By Authority To Westpac Securiti B Z1P 36297830-00	5,017.95		1,135.94
21/07/21	Deposit 2064602 Anthony Enrile Evn Shares trading		300.00	1,435.94
21/07/21	Deposit Online 2028167 Tfr Westpac Diy		4,258.49	5,694.43
21/07/21	Deposit Superchoice P/L Pc140721-143717338		1,364.99	7,059.42
22/07/21	Withdrawal Mobile 1049086 Pymt Enrile Usa	300.00		6,759.42
23/07/21	Payment By Authority To Westpac Securiti B Evn 36345991-00	5,020.70		1,738.72
27/07/21	Deposit Westpac Securiti S Evn 36369588-00		5,221.80	6,960.52
27/07/21	Withdrawal Mobile 0868216 Bpay Ato (Smsf)	911.00		6,049.52



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/07/21	Payment By Authority To The Trustee for Smsf contribution	592.00		5,457.52
29/07/21	Payment By Authority To Westpac Securit B Swf 36390132-00	991.90		4,465.62
30/07/21	Interest Paid		0.04	4,465.66
04/08/21	Deposit Superchoice P/L Pc020821-125347386		1,395.41	5,861.07
18/08/21	Payment By Authority To Westpac Securit B Ben 36540907-00	5,019.95		841.12
24/08/21	Deposit 2154602 Anthony Enrile Westpac trading		2,200.00	3,041.12
24/08/21	Payment By Authority To Westpac Securit B Agl 36588184-00	5,018.35		-1,977.23
25/08/21	Direct Debit Dishonoured 0123840		5,018.35	3,041.12
26/08/21	Payment By Authority To Westpac Securit Westpac Securities	125.00		2,916.12
26/08/21	Payment By Authority To Westpac Securit Westpac Securities	1,426.63		1,489.49
30/08/21	Deposit Westpac Securit S Ben 36639887-00		3,476.50	4,965.99
30/08/21	Payment By Authority To The Trustee for Smsf contribution	592.00		4,373.99
31/08/21	Interest Paid		0.03	4,374.02
31/08/21	Deposit Dividend Gma Itm Div 001263043450		77.15	4,451.17
31/08/21	Deposit Westpac Securit S Syd 36652004-00		23,105.76	27,556.93
31/08/21	Interest	0.77		27,556.16
02/09/21	Payment By Authority To Westpac Securit B Agl 36668021-00	5,018.45		22,537.71
02/09/21	Payment By Authority To Westpac Securit B Fmg 36672598-00	20,013.99		2,523.72
07/09/21	Deposit Superchoice P/L Pc010921-157321133		1,395.41	3,919.13
14/09/21	Deposit Westpac Securit S Swf 36758024-00		1,090.85	5,009.98
21/09/21	Payment By Authority To Westpac Securit B Fmg 36818842-00	4,396.55		613.43
24/09/21	Deposit Dividend Apx Itm Div 001265505360		26.30	639.73
28/09/21	Payment By Authority To The Trustee for Smsf contribution	592.00		47.73
30/09/21	Interest Paid		0.03	47.76
30/09/21	CLOSING BALANCE			47.76

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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



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