



Statement Period
29 June 2018 - 28 September 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	+ \$0.41
Total Credits	+ \$58,359.61
Total Debits	- \$57,586.87
Closing Balance	+ \$773.15

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 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

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
29/06/18	STATEMENT OPENING BALANCE			0.41
04/07/18	Deposit Online 2828324 Tfr Westpac Diy Super Sa		1,789.00	1,789.41
04/07/18	Withdrawal Mobile 2131161 Bpay Tax Office	1,789.00		0.41
13/07/18	Deposit Superchoice P/L Pc06C013-5275912		1,364.99	1,365.40
16/07/18	Withdrawal Mobile 2653143 Bpay Asic 2018 Annual Review	48.00		1,317.40
30/07/18	Withdrawal Mobile 1605678 Bpay Ato (Smsf)	601.00		716.40
30/07/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		124.40
31/07/18	Interest Paid		0.15	124.55
09/08/18	Deposit Online 2013534 Tfr Westpac Diy Super Sa		171.15	295.70



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08/18	Withdrawal Mobile 3376509 Bpay Automic Pt	171.15		124.55
17/08/18	Deposit Superchoice P/L Pc06C013-5308320		1,364.99	1,489.54
28/08/18	Deposit Anthony Enrile WBC Investing		25,000.00	26,489.54
28/08/18	Payment By Authority To Westpac Securiti B WBC 26964857-00	24,985.16		1,504.38
28/08/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		912.38
29/08/18	Withdrawal Mobile 1768468 Pymt Enrile Usa	408.00		504.38
31/08/18	Interest Paid		0.13	504.51
03/09/18	Deposit Anthony Enrile Tal Life Ltd		2,312.09	2,816.60
04/09/18	Withdrawal Mobile 1642501 Pymt Enrile Usa	504.51		2,312.09
04/09/18	Withdrawal Mobile 5492774 Bpay Hsbc Cards Tal Life Ltd	2,312.09		0.00
10/09/18	Deposit Anthony Enrile Alu Investing		24,991.96	24,991.96
10/09/18	Payment By Authority To Westpac Securiti B Alu 27064342-00	24,991.96		0.00
13/09/18	Deposit Superchoice P/L Pc06C013-5327523		1,364.99	1,364.99
28/09/18	Interest Paid		0.16	1,365.15
28/09/18	Payment By Authority To Anthony Enrile Smsf contribution	592.00		773.15
28/09/18	CLOSING BALANCE			773.15

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 JUN 2018 to 31 AUG 2018

Total \$0.00

Statement Period
28 September 2018 - 31 December 2018**Westpac DIY Super Working Account**Account Name
**ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND**Customer ID
3938 5144 ENRILE PTY LTDBSB Account Number
035-050 299 020

Opening Balance	+ \$773.15
Total Credits	+ \$24,096.60
Total Debits	- \$23,290.35
Closing Balance	+ \$1,579.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			773.15
10/10/18	Deposit Superchoice P/L Pc06C012-5347443		1,364.99	2,138.14
12/10/18	Deposit The Trustee for TIs Investing		5,000.60	7,138.74
16/10/18	Payment By Authority To Westpac Securit B TIs 27341771-00	5,000.60		2,138.14
17/10/18	Withdrawal Mobile 1648905 Pymt Enrile Usa	900.00		1,238.14
29/10/18	Withdrawal Mobile 8798757 Bpay Ato (Smsf)	613.00		625.14
29/10/18	Payment By Authority To The Trustee for Smsf contribution	592.00		33.14
31/10/18	Interest Paid		0.40	33.54
19/11/18	Deposit Superchoice P/L Pc06C012-5386034		1,364.99	1,398.53
28/11/18	Payment By Authority To The Trustee for Smsf contribution	592.00		806.53
30/11/18	Interest Paid		0.10	806.63
04/12/18	Deposit The Trustee for Myx Investing		15,000.00	15,806.63



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/12/18	Payment By Authority To Westpac Securit B Myx 27768486-00	15,000.75		805.88
13/12/18	Deposit Superchoice P/L Pc06C011-5406193		1,364.99	2,170.87
28/12/18	Payment By Authority To The Trustee for Smsf contribution	592.00		1,578.87
31/12/18	Interest Paid		0.53	1,579.40
31/12/18	CLOSING BALANCE			1,579.40

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-050 29-9020

Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00

Statement Period
31 December 2018 - 29 March 2019**Westpac DIY Super Working Account**Account Name
**ENRILE PTY LTD AS TRUSTEE FOR
ENRILE SUPERFUND**Customer ID
3938 5144 ENRILE PTY LTDBSB Account Number
035-050 299 020

Opening Balance	+ \$1,579.40
Total Credits	+ \$215,084.81
Total Debits	- \$216,053.37
Closing Balance	+ \$610.84

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			1,579.40
02/01/19	Withdrawal Mobile 1390441 Pymt Enrile Usa	1,000.00		579.40
18/01/19	Deposit Superchoice P/L Pc06C011-5430654		1,364.99	1,944.39
29/01/19	Payment By Authority To The Trustee for Smsf contribution	592.00		1,352.39
31/01/19	Interest Paid		0.24	1,352.63
08/02/19	Interest Paid On Term Deposit 273357		1.53	1,354.16
08/02/19	Principal Paid On Term Deposit 273357		80,000.00	81,354.16
11/02/19	Deposit Online 2538254 Tfr Westpac Diy Super Sa		25,000.00	106,354.16
11/02/19	Deposit Online 2542086 Tfr Westpac Diy Super Sa		55,000.00	161,354.16
11/02/19	Deposit Prospect SA		3,640.00	164,994.16
11/02/19	Withdrawal Mobile 1191836 Tfr Westpac Diy	80,000.00		84,994.16
11/02/19	Withdrawal Mobile 1547630 Pymt Enrile Usa	25,000.00		59,994.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/19	Withdrawal Mobile 1013198 Pymt Accrual Ac Smsf Tax Return	3,850.00		56,144.16
12/02/19	Withdrawal Mobile 1886559 Pymt Enrile Usa	20,000.00		36,144.16
13/02/19	Deposit The Trustee for WBC Investing Nab		45,000.00	81,144.16
14/02/19	Payment By Authority To Westpac Securit B Nab 28187907-00	80,165.89		978.27
18/02/19	Deposit Superchoice P/L Pc06C011-5458936		1,364.99	2,343.26
19/02/19	Withdrawal Mobile 1138853 Pymt Enrile Usa	1,100.00		1,243.26
21/02/19	Deposit Westpac Securit S Alu 28233949-00		1,723.93	2,967.19
28/02/19	Interest Paid		3.16	2,970.35
28/02/19	Withdrawal Mobile 3912528 Bpay Ato (Smsf)	613.00		2,357.35
28/02/19	Payment By Authority To The Trustee for Smsf contribution	592.00		1,765.35
07/03/19	Deposit Online 2059702 Tfr Westpac Diy Super Sa		160.00	1,925.35
07/03/19	Withdrawal Mobile 1076154 Pymt Accrual Ac	1,925.00		0.35
12/03/19	Deposit Prospect SA		110.52	110.87
12/03/19	Deposit Westpac Securit S Ehe 28373419-00		0.24	111.11
14/03/19	Deposit Superchoice P/L Pc06C011-5480277		1,364.99	1,476.10
21/03/19	Payment By Authority To Westpac Securit B Sm1 28448079-00	54.10		1,422.00
25/03/19	Withdrawal Mobile 2352729 Bpay Tax Office	161.38		1,260.62
27/03/19	Deposit Online 2496425 Tfr Westpac Diy Super Sa		350.00	1,610.62
27/03/19	Withdrawal Mobile 1484943 Pymt Enrile Usa	408.00		1,202.62
28/03/19	Payment By Authority To The Trustee for Smsf contribution	592.00		610.62
29/03/19	Interest Paid		0.22	610.84
29/03/19	CLOSING BALANCE			610.84

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Statement Period
29 March 2019 - 28 June 2019

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	+ \$610.84
Total Credits	+ \$106,550.11
Total Debits	- \$107,116.00
Closing Balance	+ \$44.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			610.84
17/04/19	Deposit Superchoice P/L Pc06C010-5507370		1,364.99	1,975.83
17/04/19	Deposit Westpac Securiti S Nab 28663396-00		98,982.14	100,957.97
18/04/19	Withdrawal Online 1028353 Pymt Adakrab In	99,000.00		1,957.97
29/04/19	Withdrawal Mobile 4230248 Bpay Ato (Smsf)	607.00		1,350.97
29/04/19	Payment By Authority To The Trustee for Smsf contribution	592.00		758.97
30/04/19	Interest Paid		0.92	759.89
14/05/19	Deposit Superchoice P/L Pc06C010-5532429		1,364.99	2,124.88
24/05/19	Withdrawal Mobile 1598154 Pymt Accrual Ac	120.00		2,004.88
28/05/19	Payment By Authority To The Trustee for Smsf contribution	592.00		1,412.88
31/05/19	Interest Paid		0.30	1,413.18
14/06/19	Withdrawal Mobile 1993613 Pymt Enrile Usa	1,413.00		0.18
17/06/19	Deposit Superchoice P/L Pc06C010-5558718		1,364.99	1,365.17



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/19	Deposit Westpac Securiti S Cph 29181475-00		3,471.51	4,836.68
26/06/19	Withdrawal Mobile 1688627 Pymt Enrile Usa	4,200.00		636.68
28/06/19	Interest Paid		0.27	636.95
28/06/19	Payment By Authority To The Trustee for Smsf contribution	592.00		44.95
28/06/19	CLOSING BALANCE			44.95

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-050 29-9020

Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

Total \$0.00
