



U BANK

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North Sydney, NSW 2059

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13 30 80



002008114

The Trustee for Enrile Superfund
41A Le Hunte ST
KILBURN SA 5084

Here's how your USaver SMSF is working for you.

Your account

The Trustee for Enrile Superfund
BSB number 082-991
Account number 21-107-6339

Statement period

Starts 01 July 2018
Ends 31 December 2018

Your account activity summary

Opening balance	\$69,769.60 Cr
Total credits	\$5,675.15
Total debits	\$72,304.65
Closing Balance	\$3,140.10Cr
Interest Credited TFY*	\$310.64
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2018 IS : 1.66 % P.A			\$69,769.60 Cr
28/07/2018	ASP from 299020 SMSF contribution		\$592.00	\$70,361.60 Cr
31/07/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2018 TO 31-Jul-2018 IS : 0.4 %			\$70,361.60 Cr
31/07/2018	Interest for 01/07/2018 - 31/07/2018		\$122.20	\$70,483.80 Cr
01/08/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2018 IS : 1.66 % P.A			\$70,483.80 Cr
27/08/2018	Funds Transfer to 299020 WBC Investing	\$25,000.00		\$45,483.80 Cr
28/08/2018	ASP from 299020 SMSF contribution		\$592.00	\$46,075.80 Cr
29/08/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$408.00	\$46,483.80 Cr
31/08/2018	Interest for 01/08/2018 - 31/08/2018		\$93.85	\$46,577.65 Cr
03/09/2018	Regular Transfer to 299020 TAL Life Ltd	\$2,312.09		\$44,265.56 Cr
04/09/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$504.51	\$44,770.07 Cr
08/09/2018	Funds Transfer to Westpac DIY Super Working Account ALU Investing	\$24,991.96		\$19,778.11 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/09/2018	ASP from 299020 SMSF contribution		\$592.00	\$20,370.11 Cr
30/09/2018	Interest for 01/09/2018 - 30/09/2018		\$35.16	\$20,405.27 Cr
12/10/2018	Funds Transfer to 299020 TLS Investing	\$5,000.60		\$15,404.67 Cr
17/10/2018	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$900.00	\$16,304.67 Cr
28/10/2018	ASP from 299020 SMSF contribution		\$592.00	\$16,896.67 Cr
31/10/2018	Interest for 01/10/2018 - 31/10/2018		\$24.94	\$16,921.61 Cr
28/11/2018	ASP from 299020 SMSF contribution		\$592.00	\$17,513.61 Cr
30/11/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2018 TO 30-Nov-2018 IS : 0.4 %			\$17,513.61 Cr
30/11/2018	Interest for 01/11/2018 - 30/11/2018		\$28.75	\$17,542.36 Cr
01/12/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2018 IS : 1.66 % P.A			\$17,542.36 Cr
04/12/2018	Funds Transfer to 299020 MYX Investing	\$15,000.00		\$2,542.36 Cr
28/12/2018	ASP from 299020 SMSF contribution		\$592.00	\$3,134.36 Cr
31/12/2018	Interest for 01/12/2018 - 31/12/2018		\$5.74	\$3,140.10 Cr

Totals		\$72,304.65	\$5,675.15	\$3,140.10Cr
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The Trustee for Enrile Superfund
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KILBURN SA 5084

Here's how your USaver SMSF is working for you.

Your account

The Trustee for Enrile Superfund
BSB number 082-991
Account number 21-107-6339

Statement period

Starts 01 January 2019
Ends 30 June 2019

Your account activity summary

Opening balance	\$3,140.10 Cr
Total credits	\$56,745.38
Total debits	\$45,000.00
Closing Balance	\$14,885.48Cr
Interest Credited TFY*	\$383.02
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
02/01/2019	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,000.00	\$4,140.10 Cr
28/01/2019	ASP from 299020 SMSF contribution		\$592.00	\$4,732.10 Cr
31/01/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2019 TO 31-Jan-2019 IS : 0.4 %			\$4,732.10 Cr
31/01/2019	Interest for 01/01/2019 - 31/01/2019		\$7.32	\$4,739.42 Cr
01/02/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2019 IS : 1.66 % P.A			\$4,739.42 Cr
11/02/2019	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$25,000.00	\$29,739.42 Cr
12/02/2019	Inward Credit Direct Entry ENRILE PTY LTD Term deposit 0421520		\$20,000.00	\$49,739.42 Cr
13/02/2019	Funds Transfer to Westpac DIY Super Working Account WBC Investing NAB	\$45,000.00		\$4,739.42 Cr
20/02/2019	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,100.00	\$5,839.42 Cr
28/02/2019	ASP from 299020 SMSF contribution		\$592.00	\$6,431.42 Cr
28/02/2019	Interest for 01/02/2019 - 28/02/2019		\$9.70	\$6,441.12 Cr
27/03/2019	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$408.00	\$6,849.12 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/03/2019	ASP from 299020 SMSF contribution		\$592.00	\$7,441.12 Cr
31/03/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2019 TO 31-Mar-2019 IS : 0.4 %			\$7,441.12 Cr
31/03/2019	Interest for 01/03/2019 - 31/03/2019		\$11.52	\$7,452.64 Cr
01/04/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2019 IS : 1.66 % P.A			\$7,452.64 Cr
28/04/2019	ASP from 299020 SMSF contribution		\$592.00	\$8,044.64 Cr
30/04/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2019 TO 30-Apr-2019 IS : 0.4 %			\$8,044.64 Cr
30/04/2019	Interest for 01/04/2019 - 30/04/2019		\$12.72	\$8,057.36 Cr
01/05/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2019 IS : 1.66 % P.A			\$8,057.36 Cr
28/05/2019	ASP from 299020 SMSF contribution		\$592.00	\$8,649.36 Cr
31/05/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2019 TO 31-May-2019 IS : 0.4 %			\$8,649.36 Cr
31/05/2019	Interest for 01/05/2019 - 31/05/2019		\$14.23	\$8,663.59 Cr
01/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2019 IS : 1.66 % P.A			\$8,663.59 Cr
14/06/2019	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$1,413.00	\$10,076.59 Cr
26/06/2019	Inward Credit Direct Entry ENRILE PTY LTD 0421520		\$4,200.00	\$14,276.59 Cr
27/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 27-Jun-2019 IS : 1.4 % P.A			\$14,276.59 Cr
28/06/2019	ASP from 299020 SMSF contribution		\$592.00	\$14,868.59 Cr
30/06/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2019 TO 30-Jun-2019 IS : 0.4 %			\$14,868.59 Cr
30/06/2019	Interest for 01/06/2019 - 30/06/2019		\$16.89	\$14,885.48 Cr
Totals		\$45,000.00	\$56,745.38	\$14,885.48Cr

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Interest Statement

Financial Year 2019

Account	Interest earned	Interest paid	Fees	Withholding Tax
USaver SMSF-211076339	\$383.02	\$0.00	\$0.00	\$0.00
Total	\$383.02	\$0.00	\$0.00	\$0.00

