

22 August 2018

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**BWA** Managed Investments

006R 001813

Mr Y Kim & Mrs J Kim Atf Smartheat Superannuation Fund 53 Croydon Road CROYDON NSW 2132

Re: MR Y KIM & MRS J KIM

ATF SMARTHEAT SUPERANNUATION FUND

BWA Cash Management Trust Account: 302-100 9310533

## BWA Cash Management Trust Annual Tax Statement For the Year Ended 30 June 2018

This Annual Tax Statement is provided to assist in the completion of your Income Tax Return.

Opening Balance	01/07/2017	\$15,826.39
Closing Balance	30/06/2018	\$1,787.31
Interest income distributed Paid in period 01/07/2017 to 30/06/2018		\$41.62
Resident Withholding Tax		\$0.00
Non-Resident Withholding Tax		\$0.00

Please verify all entries and notify BWA Managed Investments promptly of any errors, omissions or unauthorised transactions.

Should you require any additional information please contact your Financial Adviser or our Client Services Team on 1300 663 117.

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Please retain this statement for tax purposes.