



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BWA CMT INVESTOR PLUS STATEMENT

Account of JUNG WHA KIM
YUN CHAN KIM
SMARTHEAT SUPERANNUATION FUND

BSB: 302-100
(Bank,State,Branch)
Account Number 931053-3
From 30/03/2018
To 29/06/2018
Statement Number 24

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/03/2018	OPENING BALANCE			\$395.93
12/04/2018	SuperChoice P/L PC06C125-5173312		\$136.85	\$532.78
27/04/2018	SMARTHEAT PTY LT rent smithfield		\$3,000.00	\$3,532.78
27/04/2018	SuperChoice P/L PC06C124-5190557		\$136.85	\$3,669.63
30/04/2018	CREDIT INTEREST		\$0.67	\$3,670.30
01/05/2018	strata	\$3,530.86		\$139.44
01/05/2018	BILL PAYMENT FEE	\$0.20		\$139.24
02/05/2018	ATO ATO001100009080886		\$1,571.42	\$1,710.66
10/05/2018	SuperChoice P/L PC06C123-5209006		\$277.84	\$1,988.50
24/05/2018	SuperChoice P/L PC06C124-5220726		\$142.53	\$2,131.03
31/05/2018	CREDIT INTEREST		\$1.65	\$2,132.68
04/06/2018	SMARTHEAT PTY LT rent smithfield		\$1,000.00	\$3,132.68
05/06/2018	bas Q3 SMSF	\$2,409.00		\$723.68
05/06/2018	BILL PAYMENT FEE	\$0.20		\$723.48
07/06/2018	SuperChoice P/L PC06C118-5232157		\$136.85	\$860.33
14/06/2018	SMARTHEAT PTY LT SS yunchan kim		\$5,000.00	\$5,860.33
21/06/2018	SuperChoice P/L PC06C115-5245007		\$136.85	\$5,997.18
25/06/2018	rate	\$1,109.82		\$4,887.36
25/06/2018	BILL PAYMENT FEE	\$0.20		\$4,887.16
28/06/2018	accountancy	\$1,477.50		\$3,409.66
28/06/2018	SMARTHEAT PTY LT SG super YC kim		\$1,591.20	\$5,000.86
28/06/2018	SMARTHEAT PTY LT SS super YC Kim		\$6,269.26	\$11,270.12
29/06/2018	CREDIT INTEREST		\$3.02	\$11,273.14
29/06/2018	levy	\$3,485.63		\$7,787.51
29/06/2018	BILL PAYMENT FEE	\$0.20		\$7,787.31
29/06/2018	transfer Westpac	\$6,000.00		\$1,787.31
29/06/2018	CLOSING BALANCE			\$1,787.31

Total Debits: -\$18,013.61
Total Credits: \$19,404.99