



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 30/09/2017
To 29/12/2017
Statement Number 22

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/09/2017	OPENING BALANCE			\$1,620.74
11/10/2017	SMARTHEAT PTY LT rent Smithfield		\$6,800.00	\$8,420.74
12/10/2017	income tax	\$8,000.00		\$420.74
12/10/2017	BILL PAYMENT FEE	\$0.20		\$420.54
12/10/2017	SMARTHEAT PTY LT rent Smithfield		\$10,000.00	\$10,420.54
12/10/2017	SuperChoice P/L PC06C135-5009731		\$273.21	\$10,693.75
13/10/2017	income tax 16	\$10,000.00		\$693.75
13/10/2017	BILL PAYMENT FEE	\$0.20		\$693.55
26/10/2017	SuperChoice P/L PC06C132-5023953		\$136.85	\$830.40
30/10/2017	SBSCH 470000777675		\$1,334.06	\$2,164.46
31/10/2017	CREDIT INTEREST		\$1.45	\$2,165.91
09/11/2017	SuperChoice P/L PC06C131-5042737		\$136.85	\$2,302.76
23/11/2017	SuperChoice P/L PC06C129-5053434		\$187.96	\$2,490.72
24/11/2017	bas Q1fy18	\$2,013.60		\$477.12
24/11/2017	BILL PAYMENT FEE	\$0.20		\$476.92
24/11/2017	strata Smithfield	\$4,681.63		-\$4,204.71
24/11/2017	BILL PAYMENT FEE	\$0.40		-\$4,205.11
24/11/2017	SMARTHEAT PTY LT SS yunchan Kim		\$4,900.00	\$694.89
30/11/2017	CREDIT INTEREST		\$1.60	\$696.49
08/12/2017	SuperChoice P/L PC06C128-5065136		\$136.85	\$833.34
12/12/2017	income tax fy16	\$361.04		\$472.30
12/12/2017	BILL PAYMENT FEE	\$0.20		\$472.10
12/12/2017	SMARTHEAT PTY LT rent smithfield		\$1,000.00	\$1,472.10
21/12/2017	SuperChoice P/L PC06C127-5075274		\$136.85	\$1,608.95
29/12/2017	CREDIT INTEREST		\$0.96	\$1,609.91
29/12/2017	CLOSING BALANCE			\$1,609.91

Total Debits: -\$25,057.47

Total Credits: \$25,046.64