



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 01/07/2017
To 29/09/2017
Statement Number 21

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/07/2017	OPENING BALANCE			\$15,826.39
07/07/2017	SuperChoice P/L PC06C132-4924605		\$137.19	\$15,963.58
20/07/2017	SuperChoice P/L PC06C136-4933784		\$140.16	\$16,103.74
31/07/2017	CREDIT INTEREST		\$13.58	\$16,117.32
03/08/2017	SuperChoice P/L PC06C136-4950215		\$175.73	\$16,293.05
14/08/2017	income tax 2016	\$5,000.00		\$11,293.05
14/08/2017	BILL PAYMENT FEE	\$0.20		\$11,292.85
15/08/2017	asic renew	\$404.00		\$10,888.85
15/08/2017	levy	\$3,529.32		\$7,359.53
15/08/2017	BILL PAYMENT FEE	\$0.20		\$7,359.33
17/08/2017	SuperChoice P/L PC06C135-4964212		\$136.85	\$7,496.18
21/08/2017	CMLA LIMITED CBA FS 10039554		\$2,745.59	\$10,241.77
28/08/2017	RATE SMITHFIELD	\$1,109.62		\$9,132.15
28/08/2017	BILL PAYMENT FEE	\$0.20		\$9,131.95
28/08/2017	50percent BAS 2017	\$1,661.50		\$7,470.45
28/08/2017	BILL PAYMENT FEE	\$0.20		\$7,470.25
28/08/2017	income tax2016	\$4,500.00		\$2,970.25
28/08/2017	BILL PAYMENT FEE	\$0.20		\$2,970.05
31/08/2017	CREDIT INTEREST		\$9.98	\$2,980.03
31/08/2017	SuperChoice P/L PC06C133-4973265		\$312.81	\$3,292.84
14/09/2017	SuperChoice P/L PC06C132-4980802		\$375.48	\$3,668.32
15/09/2017	2016 income tax	\$3,000.00		\$668.32
15/09/2017	BILL PAYMENT FEE	\$0.20		\$668.12
15/09/2017	SMARTHEAT PTY LT rent smithfield		\$3,000.00	\$3,668.12
21/09/2017	SMARTHEAT PTY LT rent		\$4,400.00	\$8,068.12
22/09/2017	income tax	\$2,000.00		\$6,068.12
22/09/2017	BILL PAYMENT FEE	\$0.20		\$6,067.92
22/09/2017	income tax 2016	\$7,000.00		-\$932.08
22/09/2017	BILL PAYMENT FEE	\$0.20		-\$932.28
22/09/2017	bas Q1 2018	\$1,661.50		-\$2,593.78
22/09/2017	BILL PAYMENT FEE	\$0.20		-\$2,593.98
22/09/2017	SMARTHEAT PTY LT rent		\$4,000.00	\$1,406.02
28/09/2017	SuperChoice P/L PC06C132-4996390		\$212.26	\$1,618.28
29/09/2017	CREDIT INTEREST		\$2.46	\$1,620.74
29/09/2017	CLOSING BALANCE			\$1,620.74

Total Debits: -\$29,867.74

Total Credits: \$15,662.09