



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

KIMU SMSF - SMSF
Cash Management Account
BSB: 262-786
Account No.: 120345376
Statement: 1 Jul 2019 - 31 Dec 2019

KIMU SMSF
Mr Emmanuel Loding
14 Montacute Turn
Landsdale WA 6065

BT Cash Management Account Saver bank statement

Account summary

Opening balance	\$0.00
Total credits	+\$139,763.80
Total debits	-\$133,051.33
Closing balance	+\$6,712.47

Interest rate summary

Effective date	Interest rate
5 Jul 2019	1.25% p.a.
26 Sep 2019	1.00% p.a.
4 Oct 2019	0.75% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jul 2019	Opening balance			\$0.00
31 Jul 2019	Direct Credit from MERCER SUPERANNU, 1001403399 Receipt no. 55924527	\$89,533.05		\$89,533.05
9 Aug 2019	Direct Credit from QUICKSUPER QUICKSPR2493592402 Receipt no. 56912275	\$2.75		\$89,535.80

Table continued over page →

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

KIMU SMSF - SMSF
Cash Management Account
BSB: 262-786
Account No.: 120345376
Statement: 1 Jul 2019 - 31 Dec 2019

← Table continued from previous page

Date	Description	Credit	Debit	Balance
28 Aug 2019	Direct Credit from QUICKSUPER QUICKSPR2507088539 Receipt no. 58535842	\$275.10		\$68,003.15
31 Aug 2019	Interest payment for Cash Management Account	\$88.12		\$68,091.27
4 Sep 2019	Direct Credit from QUICKSUPER QUICKSPR2512341287 Receipt no. 59455430	\$302.13		\$68,393.40
6 Sep 2019	Direct Credit from AUTOMATIC DATA P, ADP201909061632155 Receipt no. 59698505	\$488.40		\$68,881.80
9 Sep 2019	Direct Credit from QUICKSUPER QUICKSPR2515238213 Receipt no. 59864505	\$218.99		\$69,100.79
18 Sep 2019	Direct Credit from QUICKSUPER QUICKSPR2522753082 Receipt no. 60911860	\$418.88		\$69,519.67
27 Sep 2019	Direct Credit from QUICKSUPER QUICKSPR2529518856 Receipt no. 61028474	\$418.88		\$69,938.55
30 Sep 2019	Direct Credit from HUB24 CUSTODIAL, HUB24 24022291 Receipt no. 62045502	\$33,800.00		\$103,738.55
30 Sep 2019	Interest payment for Cash Management Account	\$69.09		\$103,807.64
4 Oct 2019	Payment to DFG Australia Fees and charges Receipt no. 62486751		\$7,500.00	\$96,307.64
7 Oct 2019	Direct Credit from QUICKSUPER QUICKSPR2535641510 Receipt no. 62758300	\$403.46		\$96,711.10
8 Oct 2019	Direct Credit from AUTOMATIC DATA P, ADP201910081650791 Receipt no. 62982484	\$526.65		\$97,240.75

Table continued over page →

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714

KIMU SMSF - SMSF
Cash Management Account
BSB: 262-786
Account No.: 120345376
Statement: 1 Jul 2019 - 31 Dec 2019

← Table continued from previous page

Date	Description	Credit	Debit	Balance
10 Dec 2019	Direct Credit from QUICKSUPER QUICKSPR2585875953 Receipt no. 69379482	\$223.86		\$18,580.03
10 Dec 2019	Payment to Charter prime Pty Ltd 3001265. Receipt no. 69445288		\$1,000.00	\$17,580.03
10 Dec 2019	Direct Credit from QUICKSUPER QUICKSPR2586291015 Receipt no. 69454596	\$412.13		\$17,992.16
17 Dec 2019	Payment to FB Markets FB Market platform Receipt no. 69983975		\$7,700.00	\$10,292.16
17 Dec 2019	Payment to Charter prime Pty Ltd Forex trading Receipt no. 69983978		\$4,000.00	\$6,292.16
20 Dec 2019	Direct Credit from QUICKSUPER QUICKSPR2594785386 Receipt no. 70471580	\$412.13		\$6,704.29
31 Dec 2019	Interest payment for Cash Management Account	\$8.18		\$6,712.47
Closing balance as at 31 Dec 2019				\$6,712.47

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac
ABN 33 007 457 141 AFSL and Australian credit licence 233714.