



Statement Period
29 May 2020 - 31 August 2020

Westpac Cash Investment Account

Account Name
MR YUNCHAN KIM & MRS JUNG-WHA
KIM ATF SMARTHEAT
SUPERANNUATION FUND

Customer ID
7415 9564 KIM, YUNCHAN
3816 3519 KIM, JUNG-WHA

BSB Account Number
032-062 592 562

Opening Balance	+ \$3,501.06
Total Credits	+ \$46,480.17
Total Debits	- \$49,863.24
Closing Balance	+ \$117.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			3,501.06
02/06/20	Payment By Authority To Westpac Securiti B Wow 32361239-00	3,469.95		31.11
11/06/20	Deposit Kim,Yun Chan Transfer		0.03	31.14
18/06/20	Deposit-Osko Payment 2520109 Smarheat Pty Ltd rent		5,000.00	5,031.14
18/06/20	Withdrawal Online 1542126 Tfr Business Lo transfer	5,000.00		31.14
19/06/20	Deposit-Osko Payment 2476692 Smarheat Pty Ltd rent		5,000.00	5,031.14
19/06/20	Withdrawal Online 1407153 Tfr Business Lo transfer	5,000.00		31.14
24/06/20	Deposit-Osko Payment 2968788 Smarheat Pty Ltd Ss yc kim		4,500.00	4,531.14
24/06/20	Withdrawal Online 1996245 Tfr Business Lo tranfer	1,000.00		3,531.14
25/06/20	Payment By Authority To Westpac Securiti B WBC 32708867-00	3,457.05		74.09
29/06/20	Deposit-Osko Payment 2304854 Smarheat Pty Ltd Ss yc kim		4,000.00	4,074.09
29/06/20	Deposit-Osko Payment 2316223 Smarheat Pty Ltd Ss yc kim		1,900.00	5,974.09
29/06/20	Withdrawal Online 1346189 Tfr Business Lo transfer	5,900.00		74.09
30/06/20	Interest Paid		0.02	74.11
07/07/20	Deposit-Osko Payment 2031682 Smarheat Pty Ltd rent		2,000.00	2,074.11
07/07/20	Withdrawal Online 7561678 Bpay Fairfield rate	1,169.49		904.62
16/07/20	Deposit-Osko Payment 2434151 Smarheat Pty Ltd rent		5,000.00	5,904.62
16/07/20	Deposit Westpac Securiti S Wcg 32931212-00		2,380.05	8,284.67
16/07/20	Withdrawal-Osko Payment 1403570 The Owners - Strata Plan 90501 levy	3,843.12		4,441.55
21/07/20	Payment By Authority To Westpac Securiti B Tgr 32990889-00	3,749.95		691.60
27/07/20	Deposit-Osko Payment 2657207 Smarheat Pty Ltd rent		5,000.00	5,691.60
27/07/20	Withdrawal-Osko Payment 1694364 Shum Liang and Associates accountancy	1,630.00		4,061.60
27/07/20	Withdrawal Online 1628162 Tfr Business Lo transfer	3,300.00		761.60



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/20	Withdrawal Online 3107757 Bpay Sydney Wat water	63.73		697.87
31/07/20	Interest Paid		0.05	697.92
18/08/20	Deposit-Osko Payment 2138228 Smarheat Pty Ltd rent		8,800.00	9,497.92
18/08/20	Withdrawal Online 1179031 Tfr Business Lo transfer	8,800.00		697.92
19/08/20	Deposit-Osko Payment 2419833 Smarheat Pty Ltd rent		2,900.00	3,597.92
21/08/20	Payment By Authority To Westpac Securiti B WBC 33316434-00	3,479.95		117.97
31/08/20	Interest Paid		0.02	117.99
31/08/20	CLOSING BALANCE			117.99

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-062 59-2562

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 2062/592562

Total interest credited

\$1.16

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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