



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

### BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB: 302-100  
(Bank,State,Branch)  
Account Number 902432-2  
From 01/01/2020  
To 31/03/2020  
Statement Number 51

Account of EVERWISE CORPORATION PTY LTD  
EVERWISE SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/01/2020	OPENING BALANCE			\$106,718.99
31/01/2020	CREDIT INTEREST		\$81.36	\$106,800.35
27/02/2020	ATO ATO007000011733559		\$5,000.00	\$111,800.35
28/02/2020	CREDIT INTEREST		\$73.66	\$111,874.01
31/03/2020	CREDIT INTEREST		\$62.05	\$111,936.06
31/03/2020	CLOSING BALANCE			\$111,936.06

**Total Debits: \$0.00**  
**Total Credits: \$5,217.07**