



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

BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB: 302-100
(Bank,State,Branch)
Account Number 902432-2
From 01/10/2019
To 31/12/2019
Statement Number 50

Account of EVERWISE CORPORATION PTY LTD
EVERWISE SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/10/2019	OPENING BALANCE			\$102,573.25
31/10/2019	CREDIT INTEREST		\$80.51	\$102,653.76
05/11/2019	ATO ATO001000012036875		\$5,000.00	\$107,653.76
19/11/2019	ATO tax instalment	\$1,095.00		\$106,558.76
29/11/2019	CREDIT INTEREST		\$76.09	\$106,634.85
31/12/2019	CREDIT INTEREST		\$84.14	\$106,718.99
31/12/2019	CLOSING BALANCE			\$106,718.99

Total Debits: -\$1,095.00
Total Credits: \$5,240.74