



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 29/06/2019
To 30/09/2019
Statement Number 49

Account of EVERWISE CORPORATION PTY LTD
EVERWISE SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/06/2019	OPENING BALANCE			\$97,265.73
01/07/2019	ATO ATO008000010730585		\$5,000.00	\$102,265.73
31/07/2019	CREDIT INTEREST		\$110.66	\$102,376.39
30/08/2019	CREDIT INTEREST		\$96.77	\$102,473.16
30/09/2019	CREDIT INTEREST		\$100.09	\$102,573.25
30/09/2019	CLOSING BALANCE			\$102,573.25

Total Debits: \$0.00
Total Credits: \$5,307.52