



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

BWA CMT INVESTOR PLUS STATEMENT

Account of JUNG WHA KIM
YUN CHAN KIM
SMARTHEAT SUPERANNUATION FUND

BSB: 302-100
(Bank,State,Branch)
Account Number 931053-3
From 29/09/2018
To 31/12/2018
Statement Number 26

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/09/2018	OPENING BALANCE			\$2,798.97
11/10/2018	SuperChoice P/L PC06C117-5349127		\$152.59	\$2,951.56
25/10/2018	SuperChoice P/L PC06C118-5362700		\$203.29	\$3,154.85
31/10/2018	CREDIT INTEREST		\$2.65	\$3,157.50
02/11/2018	SMARTHEAT PTY LT rent smithfield		\$1,000.00	\$4,157.50
05/11/2018	levy	\$3,485.63		\$671.87
05/11/2018	BILL PAYMENT FEE	\$0.20		\$671.67
05/11/2018	ATO ATO001000010638952		\$1,591.20	\$2,262.87
08/11/2018	SuperChoice P/L PC06C118-5378618		\$140.89	\$2,403.76
15/11/2018	SMARTHEAT PTY LT smithfield rent		\$3,300.00	\$5,703.76
22/11/2018	SuperChoice P/L PC06C118-5387334		\$140.89	\$5,844.65
23/11/2018	Q1FY19BAS	\$1,556.00		\$4,288.65
23/11/2018	BILL PAYMENT FEE	\$0.20		\$4,288.45
23/11/2018	council rate	\$1,127.62		\$3,160.83
23/11/2018	BILL PAYMENT FEE	\$0.20		\$3,160.63
30/11/2018	CREDIT INTEREST		\$3.02	\$3,163.65
06/12/2018	SuperChoice P/L PC06C117-5399402		\$140.89	\$3,304.54
20/12/2018	SuperChoice P/L PC06C117-5410601		\$141.18	\$3,445.72
31/12/2018	CREDIT INTEREST		\$2.83	\$3,448.55
31/12/2018	CLOSING BALANCE			\$3,448.55

Total Debits: -\$6,169.85
Total Credits: \$6,819.43