

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

BWA CASH MANAGEMENT ACCOUNT STATEMENT

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/06/2019	OPENING BALANCE			\$5,912.19
06/06/2019	SuperChoice P/L PC06C107-5547662		\$293.99	\$6,206.18
20/06/2019	SuperChoice P/L PC06C106-5561424		\$140.89	\$6,347.07
27/06/2019	SMARTHEAT PTY LT SG jw kim		\$172.87	\$6,519.94
27/06/2019	SMARTHEAT PTY LT SG super		\$2,800.82	\$9,320.76
27/06/2019	SMARTHEAT PTY LT SS super		\$8,400.00	\$17,720.76
28/06/2019	CREDIT INTEREST		\$7.32	\$17,728.08
28/06/2019	CLOSING BALANCE			\$17,728.08

Total Debits: \$0.00 Total Credits: \$11,815.89

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