

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

BWA CMT INVESTOR PLUS STATEMENT

BSB:

(Bank,State,Branch)

302-100

JUNG WHA KIM Account of YUN CHAN KIM

SMARTHEAT SUPERANNUATION FUND

Account Number 931053-3 From 01/01/2019

То 29/03/2019

Statement Number 27

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01/01/2019	OPENING BALANCE			\$3,448.55
04/01/2019	SuperChoice P/L PC06C116-5419933		\$140.89	\$3,589.44
17/01/2019	SuperChoice P/L PC06C115-5427893		\$140.89	\$3,730.33
25/01/2019	transfer	\$3,500.00		\$230.33
31/01/2019	CREDIT INTEREST		\$2.51	\$232.84
01/02/2019	SuperChoice P/L PC06C116-5444366		\$140.89	\$373.73
11/02/2019	ATO ATO002000010678651		\$1,591.20	\$1,964.93
14/02/2019	SuperChoice P/L PC06C116-5456172		\$384.64	\$2,349.57
28/02/2019	CREDIT INTEREST		\$1.17	\$2,350.74
01/03/2019	SuperChoice P/L PC06C113-5467997		\$140.89	\$2,491.63
08/03/2019	q2 bas 2019	\$2,105.00		\$386.63
08/03/2019	BILL PAYMENT FEE	\$0.20		\$386.43
08/03/2019	SMARTHEAT PTY LT rent smithfield		\$5,000.00	\$5,386.43
14/03/2019	techfire	\$121.00		\$5,265.43
14/03/2019	levies	\$3,485.42		\$1,780.01
14/03/2019	BILL PAYMENT FEE	\$0.20		\$1,779.81
14/03/2019	rate	\$1,126.00		\$653.81
14/03/2019	BILL PAYMENT FEE	\$0.20		\$653.61
14/03/2019	SuperChoice P/L PC06C112-5478776		\$140.89	\$794.50
28/03/2019	SuperChoice P/L PC06C112-5488958		\$140.89	\$935.39
29/03/2019	CREDIT INTEREST		\$1.76	\$937.15
29/03/2019	CLOSING BALANCE			\$937.15

Total Debits: -\$10,338.02 **Total Credits: \$7,826.62**