



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 30/06/2018
To 28/09/2018
Statement Number 25

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/06/2018	OPENING BALANCE			\$1,787.31
06/07/2018	ATO ATO00700009260531		\$4,009.61	\$5,796.92
10/07/2018	SuperChoice P/L PC06C115-5270842		\$280.22	\$6,077.14
19/07/2018	SuperChoice P/L PC06C119-5279811		\$140.89	\$6,218.03
31/07/2018	CREDIT INTEREST		\$4.52	\$6,222.55
02/08/2018	SuperChoice P/L PC06C119-5290677		\$140.89	\$6,363.44
08/08/2018	BAS Q4 fy2018	\$2,784.00		\$3,579.44
08/08/2018	BILL PAYMENT FEE	\$0.20		\$3,579.24
09/08/2018	transfer	\$2,600.00		\$979.24
16/08/2018	SuperChoice P/L PC06C119-5305903		\$140.89	\$1,120.13
30/08/2018	SMARTHEAT PTY LT Rent smithfield		\$3,000.00	\$4,120.13
30/08/2018	SuperChoice P/L PC06C119-5316551		\$426.78	\$4,546.91
31/08/2018	CREDIT INTEREST		\$2.23	\$4,549.14
31/08/2018	levies	\$3,485.63		\$1,063.51
31/08/2018	BILL PAYMENT FEE	\$0.20		\$1,063.31
07/09/2018	rate	\$1,132.68		-\$69.37
07/09/2018	BILL PAYMENT FEE	\$0.20		-\$69.57
07/09/2018	SMARTHEAT PTY LT rent smithfield		\$3,000.00	\$2,930.43
11/09/2018	asic	\$415.00		\$2,515.43
13/09/2018	SuperChoice P/L PC06C118-5327170		\$140.89	\$2,656.32
27/09/2018	SuperChoice P/L PC06C118-5335146		\$140.89	\$2,797.21
28/09/2018	CREDIT INTEREST		\$1.76	\$2,798.97
28/09/2018	CLOSING BALANCE			\$2,798.97

Total Debits: -\$10,417.91

Total Credits: \$11,429.57