



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

BWA CASH MANAGEMENT ACCOUNT STATEMENT

Account of JUNG WHA KIM
YUN CHAN KIM
SMARTHEAT SUPERANNUATION FUND

BSB: 302-100
(Bank,State,Branch)
Account Number 931053-3
From 30/03/2019
To 31/05/2019
Statement Number 28

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/03/2019	OPENING BALANCE			\$937.15
05/04/2019	SMARTHEAT PTY LT rent smithfield		\$3,600.00	\$4,537.15
10/04/2019	transfer	\$900.00		\$3,637.15
11/04/2019	SuperChoice P/L PC06C108-5501140		\$233.82	\$3,870.97
29/04/2019	transfer	\$2,100.00		\$1,770.97
29/04/2019	SuperChoice P/L PC06C110-5514589		\$140.89	\$1,911.86
30/04/2019	CREDIT INTEREST		\$2.86	\$1,914.72
01/05/2019	ATO ATO001000010954865		\$533.43	\$2,448.15
03/05/2019	SMARTHEAT PTY LT rent		\$1,500.00	\$3,948.15
09/05/2019	SuperChoice P/L PC06C110-5528934		\$140.89	\$4,089.04
14/05/2019	levy	\$3,485.84		\$603.20
14/05/2019	BILL PAYMENT FEE	\$0.20		\$603.00
14/05/2019	SMARTHEAT PTY LT rent		\$2,000.00	\$2,603.00
15/05/2019	Q3 bas	\$1,075.00		\$1,528.00
15/05/2019	BILL PAYMENT FEE	\$0.20		\$1,527.80
16/05/2019	rate	\$1,129.24		\$398.56
16/05/2019	BILL PAYMENT FEE	\$0.20		\$398.36
22/05/2019	SMARTHEAT PTY LT rent		\$2,000.00	\$2,398.36
23/05/2019	accountancy	\$1,630.00		\$768.36
23/05/2019	SMARTHEAT PTY LT SS super		\$5,000.00	\$5,768.36
23/05/2019	SuperChoice P/L PC06C108-5538220		\$140.89	\$5,909.25
31/05/2019	CREDIT INTEREST		\$2.94	\$5,912.19
31/05/2019	CHANGED FROM BWA CMT INVESTOR PLUS			\$5,912.19
31/05/2019	CLOSING BALANCE			\$5,912.19

Total Debits: -\$10,320.68

Total Credits: \$15,295.72