

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

BWA CASH MANAGEMENT ACCOUNT STATEMENT

	BSB: (Bank,State,Branch)	302-100
Account of EVERWISE CORPORATION PTY LTD EVERWISE SUPERANNUATION FUND	Account Number	902432-2
	From	30/03/2019
	То	31/05/2019
	Statement Number	47

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/03/2019	OPENING BALANCE			\$91,430.71
30/04/2019	CREDIT INTEREST		\$80.16	\$91,510.87
30/04/2019	ATO ATO005000010422235		\$5,000.00	\$96,510.87
24/05/2019	ATO ATO009000010570318		\$564.44	\$97,075.31
31/05/2019	CREDIT INTEREST		\$82.08	\$97,157.39
31/05/2019	CHANGED FROM BWA CMT INVESTOR PLUS			\$97,157.39

31/05/2019 CLOSING BALANCE

Total Debits: \$0.00

Total Credits: \$5,726.68

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\$97,157.39