

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 |       |          | \$97,157.39 |
| 28/06/2019 | CREDIT INTEREST |       | \$108.34 | \$97,265.73 |
|            |                 |       |          |             |
| 28/06/2019 | CLOSING BALANCE |       |          | \$97,265.73 |

Total Debits: \$0.00 Total Credits: \$108.34

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