



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

BWA CMT INVESTOR PLUS STATEMENT

BSB: 302-100
(Bank,State,Branch)
Account Number 902432-2
From 29/09/2018
To 31/12/2018
Statement Number 45

Account of EVERWISE CORPORATION PTY LTD
EVERWISE SUPERANNUATION FUND

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
29/09/2018	OPENING BALANCE			\$72,736.13
22/10/2018	ATO- BAS sep 18	\$1,880.00		\$70,856.13
22/10/2018	BILL PAYMENT FEE	\$0.20		\$70,855.93
31/10/2018	CREDIT INTEREST		\$65.30	\$70,921.23
12/11/2018	ATO ATO001100010045505		\$5,000.00	\$75,921.23
16/11/2018	3069102 WBC OLP MOELISCHILDCAREDEV		\$10,155.00	\$86,076.23
30/11/2018	CREDIT INTEREST		\$64.65	\$86,140.88
31/12/2018	CREDIT INTEREST		\$73.16	\$86,214.04
31/12/2018	CLOSING BALANCE			\$86,214.04

Total Debits: -\$1,880.20
Total Credits: \$15,358.11