



Account Number 06 7167 16192080

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$35,361.57 CR

Enquiries 13 2221



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THE TRUSTEES  
 UNIQUE SUPERANNUATION FUND  
 UNIT 3B 92 MILPERRA RD  
 REVESBY NSW 2212

## Accelerator Cash Account

Name: UNIQUE STRATEGIC FINANCIAL SERVICES PTY  
 LTD ITF UNIQUE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$44,448.26 CR
01 Oct	Credit Interest		3.61	\$44,451.87 CR
02 Oct	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$39,122.98 CR
05 Oct	Transfer From WANG LONG Long Wang Super		106.00	\$39,228.98 CR
05 Oct	Transfer from NetBank LiJun Super		106.00	\$39,334.98 CR
05 Oct	Transfer from NetBank Xiaoyang Super		124.00	\$39,458.98 CR
11 Oct	Transfer From WANG LONG Long Wang Super		106.00	\$39,564.98 CR
11 Oct	Transfer from NetBank LiJun Super		106.00	\$39,670.98 CR
11 Oct	Transfer from NetBank Xiaoyang Super		124.00	\$39,794.98 CR
18 Oct	Transfer From WANG LONG Long Wang Super		106.00	\$39,900.98 CR
18 Oct	Transfer from NetBank Li Jun Super		106.00	\$40,006.98 CR
18 Oct	Transfer from NetBank Xiaoyang Super		124.00	\$40,130.98 CR
25 Oct	Transfer From WANG LONG Long Wang Super		106.00	\$40,236.98 CR
25 Oct	Transfer from NetBank Li Jun He Super		106.00	\$40,342.98 CR
25 Oct	Transfer from NetBank SOA Pay		995.00	\$41,337.98 CR





Date	Transaction	Debit	Credit	Balance
25 Oct	Transfer to CBA A/c NetBank	995.00		\$40,342.98 CR
25 Oct	Transfer from NetBank Xiaoyang Super		124.00	\$40,466.98 CR
01 Nov	Credit Interest		3.40	\$40,470.38 CR
01 Nov	Transfer from NetBank Li Jun Super		106.00	\$40,576.38 CR
01 Nov	Transfer from NetBank Anthony Super		124.00	\$40,700.38 CR
01 Nov	Transfer From WANG LONG Long Wang Super		106.00	\$40,806.38 CR
04 Nov	Transfer to CBA A/c NetBank Loan repayment	5,328.89		\$35,477.49 CR
08 Nov	Transfer From WANG LONG Long Wang Super		106.00	\$35,583.49 CR
08 Nov	Transfer from NetBank LiJun Super		106.00	\$35,689.49 CR
08 Nov	Transfer from NetBank Xiaoyang Super		124.00	\$35,813.49 CR
15 Nov	Transfer From WANG LONG Long Wang Super		106.00	\$35,919.49 CR
15 Nov	Transfer from NetBank Li Jun He Super		106.00	\$36,025.49 CR
15 Nov	Transfer from NetBank Xiaoyang Super		124.00	\$36,149.49 CR
22 Nov	Transfer From WANG LONG Long Wang Super		106.00	\$36,255.49 CR
22 Nov	Transfer from NetBank Lijun He Super		106.00	\$36,361.49 CR
22 Nov	Transfer from NetBank Xiaoyang Super		124.00	\$36,485.49 CR
29 Nov	Transfer From WANG LONG Long Wang Super		106.00	\$36,591.49 CR
29 Nov	Transfer from NetBank Li Jun Super		106.00	\$36,697.49 CR
29 Nov	Transfer from NetBank Xiaoyang Super		124.00	\$36,821.49 CR
01 Dec	Credit Interest		3.01	\$36,824.50 CR
01 Dec	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,521.96	\$39,346.46 CR
03 Dec	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$34,017.57 CR
06 Dec	Transfer From WANG LONG Long Wang Super		106.00	\$34,123.57 CR

Date	Transaction	Debit	Credit	Balance
06 Dec	Transfer from NetBank LiJun Super		106.00	\$34,229.57 CR
06 Dec	Transfer from NetBank Xiao Yang Super		124.00	\$34,353.57 CR
13 Dec	Transfer From WANG LONG Long Wang Super		106.00	\$34,459.57 CR
13 Dec	Transfer from NetBank Lijun Super		106.00	\$34,565.57 CR
13 Dec	Transfer from NetBank Xiaoyang Super		124.00	\$34,689.57 CR
20 Dec	Transfer from NetBank Li Jun He Super		106.00	\$34,795.57 CR
20 Dec	Transfer from NetBank Xiaoyang Super		124.00	\$34,919.57 CR
20 Dec	Transfer From WANG LONG Long Wang Super		106.00	\$35,025.57 CR
27 Dec	Transfer From WANG LONG Long Wang Super		106.00	\$35,131.57 CR
27 Dec	Transfer from NetBank LiJun Super		106.00	\$35,237.57 CR
27 Dec	Transfer from NetBank Xiaoyang Super		124.00	\$35,361.57 CR
30 Dec	2021 CLOSING BALANCE			\$35,361.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$44,448.26 CR		\$16,981.67		\$7,894.98		\$35,361.57 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

