



Account Number 06 7167 16192080

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$29,168.88 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
31 Dec 2021	OPENING BALANCE			\$35,361.57 CR
01 Jan	Credit Interest		2.98	\$35,364.55 CR
04 Jan	Transfer from NetBank Li Jun He Super		106.00	\$35,470.55 CR
04 Jan	Transfer from NetBank Xiaoyang Super		124.00	\$35,594.55 CR
04 Jan	Transfer From WANG LONG Long Wang Super		106.00	\$35,700.55 CR
05 Jan	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$30,371.66 CR
10 Jan	Transfer from NetBank LiJun Super		106.00	\$30,477.66 CR
10 Jan	Transfer from NetBank Xiaoyang Super		124.00	\$30,601.66 CR
10 Jan	Transfer From WANG LONG Long Wang Super		106.00	\$30,707.66 CR
17 Jan	Transfer From WANG LONG Long Wang Super		106.00	\$30,813.66 CR
17 Jan	Transfer from NetBank Lijun Super		106.00	\$30,919.66 CR
17 Jan	Transfer from NetBank Xiaoyang Super		124.00	\$31,043.66 CR
24 Jan	Transfer from NetBank LiJun Super		106.00	\$31,149.66 CR
24 Jan	Transfer from NetBank Xiaoyang Super		124.00	\$31,273.66 CR
24 Jan	Transfer From WANG LONG Long Wang Super		106.00	\$31,379.66 CR



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Date	Transaction	Debit	Credit	Balance
27 Jan	Direct Credit 421520 Apex Victoria 2802E 888 Collins		399.70	\$31,779.36 CR
31 Jan	Transfer from NetBank Lijun Super		106.00	\$31,885.36 CR
31 Jan	Transfer from NetBank Xiaoyang Super		124.00	\$32,009.36 CR
31 Jan	Transfer from CBA NetBank Unique Plastic Pay		106.00	\$32,115.36 CR
01 Feb	Credit Interest		2.68	\$32,118.04 CR
04 Feb	Transfer to CBA A/c NetBank Loan repay	5,328.89		\$26,789.15 CR
07 Feb	Transfer From WANG LONG Long Wang Super		106.00	\$26,895.15 CR
07 Feb	Transfer from NetBank LiJun Super		106.00	\$27,001.15 CR
07 Feb	Transfer from NetBank Xiaoyang Super		124.00	\$27,125.15 CR
14 Feb	Transfer From WANG LONG Long Wang Super		106.00	\$27,231.15 CR
14 Feb	Transfer from NetBank Lijun Super		106.00	\$27,337.15 CR
14 Feb	Transfer from NetBank Xiaoyang Super		124.00	\$27,461.15 CR
21 Feb	Transfer From WANG LONG Long Wang Super		106.00	\$27,567.15 CR
21 Feb	Transfer from NetBank LiJun Super		106.00	\$27,673.15 CR
21 Feb	Transfer from NetBank Xiaoyang Super		124.00	\$27,797.15 CR
23 Feb	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,724.62	\$29,521.77 CR
28 Feb	Transfer From WANG LONG Long Wang Super		106.00	\$29,627.77 CR
28 Feb	Transfer from NetBank LiJun Super		106.00	\$29,733.77 CR
28 Feb	Transfer from NetBank Xiaoyang Super		124.00	\$29,857.77 CR
01 Mar	Credit Interest		2.17	\$29,859.94 CR
03 Mar	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$24,531.05 CR
07 Mar	Transfer From WANG LONG Long Wang Super		106.00	\$24,637.05 CR
07 Mar	Transfer from NetBank Lijun Super		106.00	\$24,743.05 CR

Date	Transaction	Debit	Credit	Balance
07 Mar	Transfer from NetBank Xiaoyang Super		124.00	\$24,867.05 CR
14 Mar	Transfer From WANG LONG Long Wang Super		106.00	\$24,973.05 CR
14 Mar	Transfer from NetBank Lijun Super		106.00	\$25,079.05 CR
14 Mar	Transfer from NetBank Xiaoyang Super		124.00	\$25,203.05 CR
21 Mar	Transfer From WANG LONG Long Wang Super		106.00	\$25,309.05 CR
21 Mar	Transfer from NetBank Xiaoyang Super		124.00	\$25,433.05 CR
21 Mar	Transfer from NetBank LiJun Super		106.00	\$25,539.05 CR
28 Mar	Transfer From WANG LONG Long Wang Super		106.00	\$25,645.05 CR
28 Mar	Transfer from NetBank Anthony Super		124.00	\$25,769.05 CR
28 Mar	Transfer from NetBank LiJun Super		106.00	\$25,875.05 CR
30 Mar	Direct Credit 421520 Apex Victoria 2802E 888 Collins		3,293.83	\$29,168.88 CR
30 Mar	2022 CLOSING BALANCE			\$29,168.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$35,361.57 CR		\$15,986.67		\$9,793.98		\$29,168.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$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

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, website for more information.

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

Email: info@afca.org.au

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

