



Account Number 06 7167 16192080

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$24,251.29 CR

Enquiries 13 2221



009

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).

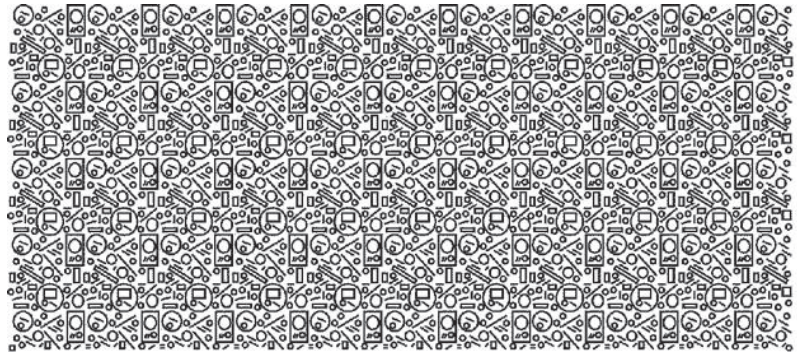
Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$29,168.88 CR
01 Apr	Credit Interest		2.18	\$29,171.06 CR
04 Apr	Transfer From WANG LONG Long Wang Super		106.00	\$29,277.06 CR
04 Apr	Transfer from NetBank Xiaoyang Super		124.00	\$29,401.06 CR
04 Apr	Transfer from NetBank Lijun Super		106.00	\$29,507.06 CR
04 Apr	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$24,178.17 CR
11 Apr	Transfer From WANG LONG Long Wang Super		106.00	\$24,284.17 CR
11 Apr	Transfer from NetBank Xiaoyang Super		124.00	\$24,408.17 CR
11 Apr	Transfer from NetBank Lijun Super		106.00	\$24,514.17 CR
19 Apr	Transfer From WANG LONG Long Wang Super		106.00	\$24,620.17 CR
19 Apr	Transfer from NetBank Xiaoyang Super		124.00	\$24,744.17 CR
19 Apr	Transfer from NetBank Lijun Super		106.00	\$24,850.17 CR
26 Apr	Transfer From WANG LONG Long Wang Super		106.00	\$24,956.17 CR
26 Apr	Transfer from NetBank Xiaoyang Super		124.00	\$25,080.17 CR
26 Apr	Transfer from NetBank Lijun Super		106.00	\$25,186.17 CR



\*# 11848.28342.1.2.ZZ258R3.0303.SL.R3.S946.D181.OV06.00.35

Account Number

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Date	Transaction	Debit	Credit	Balance
01 May	Credit Interest		2.06	\$25,188.23 CR
02 May	Transfer From WANG LONG Long Wang Super		106.00	\$25,294.23 CR
02 May	Transfer from NetBank Xiaoyang Super		124.00	\$25,418.23 CR
02 May	Transfer from NetBank Lijun Super		106.00	\$25,524.23 CR
05 May	Transfer To Shumliang NetBank INV12153	1,750.00		\$23,774.23 CR
05 May	Transfer from NetBank INV12152		3,000.00	\$26,774.23 CR
05 May	Transfer to CBA A/c NetBank Error Transfer	3,000.00		\$23,774.23 CR
05 May	Transfer to CBA A/c NetBank Loan repayment	5,328.89		\$18,445.34 CR
09 May	Transfer From WANG LONG Long Wang Super		106.00	\$18,551.34 CR
09 May	Transfer from NetBank Xiaoyang Super		124.00	\$18,675.34 CR
09 May	Transfer from NetBank Lijun He Super		106.00	\$18,781.34 CR
16 May	Transfer From WANG LONG Long Wang Super		106.00	\$18,887.34 CR
16 May	Transfer from NetBank Xiaoyang Super		124.00	\$19,011.34 CR
16 May	Transfer from NetBank Lijun Super		106.00	\$19,117.34 CR
23 May	Transfer From WANG LONG Long Wang Super		120.00	\$19,237.34 CR
23 May	Transfer from NetBank Xiaoyang Super		124.00	\$19,361.34 CR
23 May	Transfer from NetBank LiJun		120.00	\$19,481.34 CR
30 May	Transfer From WANG LONG Long Wang Super		120.00	\$19,601.34 CR
30 May	Transfer from NetBank Xiaoyang Super		124.00	\$19,725.34 CR
30 May	Transfer from NetBank Lijun Super		120.00	\$19,845.34 CR
01 Jun	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,948.26	\$22,793.60 CR
01 Jun	Credit Interest		1.69	\$22,795.29 CR
06 Jun	Transfer From WANG LONG Long Wang Super		120.00	\$22,915.29 CR

Date	Transaction	Debit	Credit	Balance
06 Jun	Transfer from NetBank Xiao Yang Super		124.00	\$23,039.29 CR
06 Jun	Transfer from NetBank Lijun Super		120.00	\$23,159.29 CR
14 Jun	Transfer From WANG LONG Long Wang Super		120.00	\$23,279.29 CR
14 Jun	Transfer from NetBank Xiaoyang Super		124.00	\$23,403.29 CR
14 Jun	Transfer from NetBank Lijun Super		120.00	\$23,523.29 CR
20 Jun	Transfer From WANG LONG Long Wang Super		120.00	\$23,643.29 CR
20 Jun	Transfer from NetBank Xiaoyang Super		124.00	\$23,767.29 CR
20 Jun	Transfer from NetBank Lijun Super		120.00	\$23,887.29 CR
27 Jun	Transfer From WANG LONG Long Wang Super		120.00	\$24,007.29 CR
27 Jun	Transfer from NetBank Xiaoyang Super		124.00	\$24,131.29 CR
27 Jun	Transfer from NetBank Lijun Super		120.00	\$24,251.29 CR
30 Jun	2022 CLOSING BALANCE			\$24,251.29 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$29,168.88 CR		\$15,407.78		\$10,490.19		\$24,251.29 CR

### Your Credit Interest Rate Summary

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

