



Account Number 06 7167 16192080

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$44,448.26 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.

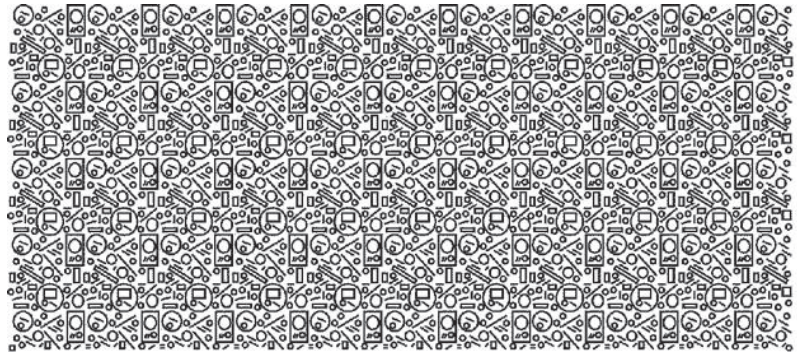
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$51,387.94 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$18.17			
01 Jul	Credit Interest		3.45	\$51,391.39 CR
01 Jul	Transfer to CBA A/c NetBank Loan payment	5,328.89		\$46,062.50 CR
02 Jul	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,657.39	\$47,719.89 CR
05 Jul	Transfer from NetBank Li Jun He Super		106.00	\$47,825.89 CR
05 Jul	Transfer From WANG LONG Long Wang Super		106.00	\$47,931.89 CR
05 Jul	Transfer from NetBank Xiaoyang Super		124.00	\$48,055.89 CR
12 Jul	Transfer From WANG LONG Long Wang Super		106.00	\$48,161.89 CR
12 Jul	Transfer from NetBank LiJun Super		106.00	\$48,267.89 CR
12 Jul	Transfer from NetBank Xiaoyang Super		124.00	\$48,391.89 CR
19 Jul	Transfer From WANG LONG Long Wang Super		106.00	\$48,497.89 CR
19 Jul	Transfer from NetBank Lijun Super		106.00	\$48,603.89 CR
19 Jul	Transfer from NetBank Xiaoyang Super		124.00	\$48,727.89 CR
26 Jul	Transfer From WANG LONG Long Wang Super		106.00	\$48,833.89 CR



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Date	Transaction	Debit	Credit	Balance
26 Jul	Transfer from NetBank LiJun He Super		106.00	\$48,939.89 CR
26 Jul	Transfer from NetBank Xiaoyang Super		124.00	\$49,063.89 CR
01 Aug	Credit Interest		4.11	\$49,068.00 CR
02 Aug	Transfer From WANG LONG Long Wang Super		106.00	\$49,174.00 CR
02 Aug	Transfer from NetBank Lijun Super		106.00	\$49,280.00 CR
02 Aug	Transfer from NetBank Xiaoyang Super		124.00	\$49,404.00 CR
02 Aug	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$44,075.11 CR
09 Aug	Transfer From WANG LONG Long Wang Super		106.00	\$44,181.11 CR
09 Aug	Transfer from NetBank LiJun He Super		106.00	\$44,287.11 CR
09 Aug	Transfer from NetBank Xiaoyang Super		124.00	\$44,411.11 CR
16 Aug	Transfer From WANG LONG Long Wang Super		106.00	\$44,517.11 CR
16 Aug	Transfer from NetBank Li Jun He Super		106.00	\$44,623.11 CR
16 Aug	Transfer from NetBank Xiaoyang Super		124.00	\$44,747.11 CR
23 Aug	Transfer from NetBank Li Jun He Super		106.00	\$44,853.11 CR
23 Aug	Transfer from NetBank Xiaoyang Super		124.00	\$44,977.11 CR
23 Aug	Transfer From WANG LONG Long Wang Super		106.00	\$45,083.11 CR
30 Aug	Transfer From WANG LONG Long Wang Super		106.00	\$45,189.11 CR
30 Aug	Transfer from NetBank Lijun He Super		106.00	\$45,295.11 CR
30 Aug	Transfer from NetBank Anthony Super		124.00	\$45,419.11 CR
31 Aug	Transfer to other Bank NetBank ASIC Charge	439.00		\$44,980.11 CR
01 Sep	Credit Interest		3.80	\$44,983.91 CR
01 Sep	Direct Credit 421520 Apex Victoria 2802E 888 Collins		3,449.24	\$48,433.15 CR
02 Sep	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$43,104.26 CR

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Date	Transaction	Debit	Credit	Balance			
06 Sep	Transfer From WANG LONG Long Wang Super		106.00	\$43,210.26 CR			
06 Sep	Transfer from NetBank LiJun He Super		106.00	\$43,316.26 CR			
06 Sep	Transfer from NetBank Xiaoyang Super		124.00	\$43,440.26 CR			
13 Sep	Transfer From WANG LONG Long Wang Super		106.00	\$43,546.26 CR			
13 Sep	Transfer from NetBank Lijun He Super		106.00	\$43,652.26 CR			
13 Sep	Transfer from NetBank Xiaoyang Super		124.00	\$43,776.26 CR			
20 Sep	Transfer From WANG LONG Long Wang Super		106.00	\$43,882.26 CR			
20 Sep	Transfer from NetBank Lijun Super		106.00	\$43,988.26 CR			
20 Sep	Transfer from NetBank Xiaoyang Super		124.00	\$44,112.26 CR			
27 Sep	Transfer From WANG LONG Long Wang Super		106.00	\$44,218.26 CR			
27 Sep	Transfer from NetBank SOA Pay		106.00	\$44,324.26 CR			
27 Sep	Transfer from NetBank Xiaoyang Super		124.00	\$44,448.26 CR			
30 Sep	2021 CLOSING BALANCE			\$44,448.26 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$51,387.94 CR		\$16,425.67		\$9,485.99		\$44,448.26 CR

### Your Credit Interest Rate Summary

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

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

