



Account Number 06 7167 16192080

Statement Period 1 Oct 2020 - 30 Dec 2020

Closing Balance \$23,048.11 CR

Enquiries 13 2221



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

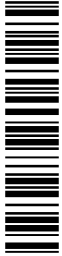
Accelerator Cash Account

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	2020 OPENING BALANCE			\$37,291.96 CR
01 Oct	Credit Interest		1.52	\$37,293.48 CR
02 Oct	Transfer to CBA A/c NetBank Mortgage	5,328.89		\$31,964.59 CR
06 Oct	Transfer from CBA NetBank LiJunHe Super		100.70	\$32,065.29 CR
06 Oct	Transfer from CBA NetBank Long Wang Super		100.70	\$32,165.99 CR
06 Oct	Transfer from CBA NetBank Xiaoyang Super		117.80	\$32,283.79 CR
12 Oct	Transfer from CBA NetBank LiJunHe Super		100.70	\$32,384.49 CR
12 Oct	Transfer from CBA NetBank Long Wang Super		100.70	\$32,485.19 CR
12 Oct	Transfer from CBA NetBank Xiaoyang Super		117.80	\$32,602.99 CR
19 Oct	Transfer from CBA NetBank LiJunHe Super		100.70	\$32,703.69 CR
19 Oct	Transfer from CBA NetBank Long Wang Super		100.70	\$32,804.39 CR
19 Oct	Transfer from CBA NetBank Xiaoyang Super		117.80	\$32,922.19 CR
26 Oct	Transfer from CBA NetBank LiJunHe Super		100.70	\$33,022.89 CR
26 Oct	Transfer from CBA NetBank Long Wang Super		100.70	\$33,123.59 CR
26 Oct	Transfer from CBA NetBank Xiaoyang Super		117.80	\$33,241.39 CR



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Date	Transaction	Debit	Credit	Balance
01 Nov	Credit Interest		1.39	\$33,242.78 CR
02 Nov	Transfer from CBA NetBank LiJunHe Super		100.70	\$33,343.48 CR
02 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$33,444.18 CR
02 Nov	Transfer from CBA NetBank Xiaoyang Super		117.80	\$33,561.98 CR
02 Nov	Transfer to CBA A/c NetBank Mortgage Loan	5,328.89		\$28,233.09 CR
02 Nov	Transfer to other Bank NetBank APEX	2,413.21		\$25,819.88 CR
09 Nov	Transfer from CBA NetBank LiJunHe Super		100.70	\$25,920.58 CR
09 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$26,021.28 CR
09 Nov	Transfer from CBA NetBank Xiaoyang Super		117.80	\$26,139.08 CR
16 Nov	Transfer from CBA NetBank LiJunHe Super		100.70	\$26,239.78 CR
16 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$26,340.48 CR
16 Nov	Transfer from NetBank Xiaoyang Super		117.80	\$26,458.28 CR
23 Nov	Transfer from CBA NetBank LiJunHe Super		100.70	\$26,558.98 CR
23 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$26,659.68 CR
23 Nov	Transfer from NetBank Xiaoyang Super		117.80	\$26,777.48 CR
30 Nov	Transfer from CBA NetBank LiJunHe Super		100.70	\$26,878.18 CR
30 Nov	Transfer from CBA NetBank LongWang Super		100.70	\$26,978.88 CR
30 Nov	Transfer from NetBank Xiaoyang Super		117.80	\$27,096.68 CR
01 Dec	Credit Interest		3.52	\$27,100.20 CR
03 Dec	Transfer to CBA A/c NetBank Internal	5,328.89		\$21,771.31 CR
07 Dec	Transfer from CBA NetBank LiJunHe Super		100.70	\$21,872.01 CR
07 Dec	Transfer from CBA NetBank LongWang Super		100.70	\$21,972.71 CR
07 Dec	Transfer from NetBank Xiaoyang Super		117.80	\$22,090.51 CR

Date	Transaction	Debit	Credit	Balance
14 Dec	Transfer from CBA NetBank LiJunHe Super		100.70	\$22,191.21 CR
14 Dec	Transfer from CBA NetBank LongWang Super		100.70	\$22,291.91 CR
14 Dec	Transfer from NetBank Xiaoyang Super		117.80	\$22,409.71 CR
21 Dec	Transfer from CBA NetBank Long Wang Super		100.70	\$22,510.41 CR
23 Dec	Transfer from NetBank Xiaoyang Super		117.80	\$22,628.21 CR
27 Dec	Transfer from CBA NetBank Long Wang Super		100.70	\$22,728.91 CR
27 Dec	Transfer from NetBank LiJunHe Super		100.70	\$22,829.61 CR
27 Dec	Transfer from NetBank LiJunHe Super		100.70	\$22,930.31 CR
27 Dec	Transfer from NetBank Xiaoyang Super		117.80	\$23,048.11 CR
30 Dec	2020 CLOSING BALANCE			\$23,048.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,291.96 CR		\$18,399.88		\$4,156.03		\$23,048.11 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.

