



Account Number 06 7167 16192080

Statement Period 1 Jul 2020 - 30 Sep 2020

Closing Balance \$37,291.96 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.

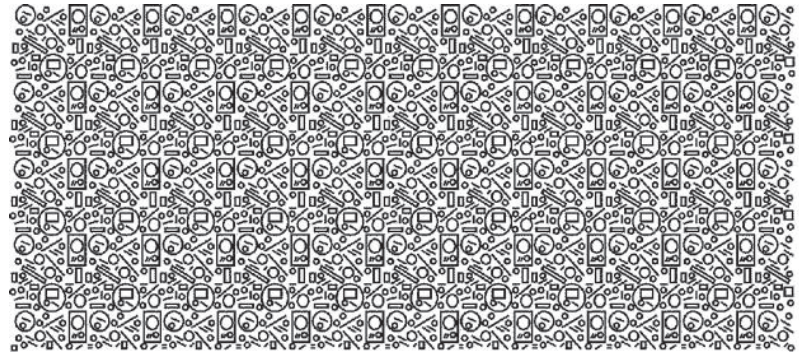
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date   | Transaction  | Debit    | Credit   | Balance        |
|--------|--|----------|----------|----------------|
| 01 Jul | 2020 OPENING BALANCE   |          |          | \$45,873.82 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$37.21 |          |          |                |
| 01 Jul | Credit Interest  |          | 1.81     | \$45,875.63 CR |
| 02 Jul | Direct Credit 421520 Apex Victoria 2802E 888 Collins               |          | 1,333.79 | \$47,209.42 CR |
| 06 Jul | Transfer from CBA NetBank LiJunHe Super                            |          | 100.70   | \$47,310.12 CR |
| 06 Jul | Transfer from CBA NetBank Long Wang Super                          |          | 100.70   | \$47,410.82 CR |
| 06 Jul | Transfer from CBA NetBank Xiaoyang Super                           |          | 117.80   | \$47,528.62 CR |
| 06 Jul | Transfer to CBA A/c NetBank Internal                               | 5,328.89 |          | \$42,199.73 CR |
| 13 Jul | Transfer from CBA NetBank Long Wang Super                          |          | 100.70   | \$42,300.43 CR |
| 13 Jul | Transfer from CBA NetBank LiJunHe Super                            |          | 100.70   | \$42,401.13 CR |
| 13 Jul | Transfer from CBA NetBank Xiaoyang Super                           |          | 117.80   | \$42,518.93 CR |
| 20 Jul | Transfer from CBA NetBank LiJunHe Super                            |          | 100.70   | \$42,619.63 CR |
| 20 Jul | Transfer from CBA NetBank Long Wang Super                          |          | 100.70   | \$42,720.33 CR |
| 20 Jul | Transfer from CBA NetBank Xiaoyang Super                           |          | 117.80   | \$42,838.13 CR |
| 27 Jul | Transfer from CBA NetBank LiJunHe Super                            |          | 100.70   | \$42,938.83 CR |



Account Number

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| Date   | Transaction   | Debit    | Credit   | Balance        |
|--------|---|----------|----------|----------------|
| 27 Jul | Transfer from CBA NetBank<br>Long Wang Super            |          | 100.70   | \$43,039.53 CR |
| 27 Jul | Transfer from CBA NetBank<br>Xiaoyang Super             |          | 117.80   | \$43,157.33 CR |
| 29 Jul | Direct Credit 421520 Apex Victoria<br>2802E 888 Collins |          | 2,349.01 | \$45,506.34 CR |
| 01 Aug | Credit Interest   |          | 1.85     | \$45,508.19 CR |
| 03 Aug | Transfer from CBA NetBank<br>LiJunHe Super              |          | 100.70   | \$45,608.89 CR |
| 03 Aug | Transfer from CBA NetBank<br>Long Wang Super            |          | 100.70   | \$45,709.59 CR |
| 03 Aug | Transfer from CBA NetBank<br>Xiaoyang Super             |          | 117.80   | \$45,827.39 CR |
| 03 Aug | Transfer to other Bank NetBank<br>Aussie Loan           | 5,328.89 |          | \$40,498.50 CR |
| 10 Aug | Transfer from CBA NetBank<br>LiJunHe Super              |          | 100.70   | \$40,599.20 CR |
| 10 Aug | Transfer from CBA NetBank<br>Long Wang Super            |          | 100.70   | \$40,699.90 CR |
| 10 Aug | Transfer from CBA NetBank<br>Xiaoyang Super             |          | 117.80   | \$40,817.70 CR |
| 17 Aug | Transfer from CBA NetBank<br>Long Wang Super            |          | 100.70   | \$40,918.40 CR |
| 17 Aug | Transfer from CBA NetBank<br>LiJunHe Super              |          | 100.70   | \$41,019.10 CR |
| 17 Aug | Transfer from CBA NetBank<br>Xiaoyang Super             |          | 117.80   | \$41,136.90 CR |
| 24 Aug | Transfer from CBA NetBank<br>LiJunHe Super              |          | 100.70   | \$41,237.60 CR |
| 24 Aug | Transfer from CBA NetBank<br>Long Wang Super            |          | 100.70   | \$41,338.30 CR |
| 24 Aug | Transfer from CBA NetBank<br>Xiaoyang Super             |          | 117.80   | \$41,456.10 CR |
| 31 Aug | Transfer from CBA NetBank<br>LongWang Super             |          | 100.70   | \$41,556.80 CR |
| 31 Aug | Transfer from CBA NetBank<br>LiJunHe Super              |          | 100.70   | \$41,657.50 CR |
| 31 Aug | Transfer from CBA NetBank<br>Xiaoyang Super             |          | 117.80   | \$41,775.30 CR |
| 31 Aug | Transfer to other Bank NetBank<br>Loan Payment          | 5,328.89 |          | \$36,446.41 CR |
| 01 Sep | Credit Interest   |          | 1.75     | \$36,448.16 CR |
| 07 Sep | Transfer from CBA NetBank<br>LiJunHe Super              |          | 100.70   | \$36,548.86 CR |

| Date   | Transaction                                   | Debit                 | Credit                 | Balance                  |
|--------|---|-----------------------|------------------------|--------------------------|
| 07 Sep | Transfer from CBA NetBank<br>Long Wang Super  |                       | 100.70                 | \$36,649.56 CR           |
| 07 Sep | Transfer from CBA NetBank<br>Xiaoyang Super   |                       | 117.80                 | \$36,767.36 CR           |
| 14 Sep | Transfer from CBA NetBank<br>LiJunHe Super    |                       | 100.70                 | \$36,868.06 CR           |
| 14 Sep | Transfer from CBA NetBank<br>LongWang Super   |                       | 100.70                 | \$36,968.76 CR           |
| 14 Sep | Transfer from CBA NetBank<br>Xiaoyang Super   |                       | 117.80                 | \$37,086.56 CR           |
| 21 Sep | Transfer from CBA NetBank<br>LiJunHe Super    |                       | 100.70                 | \$37,187.26 CR           |
| 21 Sep | Transfer from CBA NetBank<br>LongWang Super   |                       | 100.70                 | \$37,287.96 CR           |
| 21 Sep | Transfer from CBA NetBank<br>Xiaoyang Super   |                       | 117.80                 | \$37,405.76 CR           |
| 28 Sep | Transfer from CBA NetBank<br>LiJunHe Super    |                       | 100.70                 | \$37,506.46 CR           |
| 28 Sep | Transfer from CBA NetBank<br>Long Wang Super  |                       | 100.70                 | \$37,607.16 CR           |
| 28 Sep | Transfer from CBA NetBank<br>Xiaoyang Super   |                       | 117.80                 | \$37,724.96 CR           |
| 29 Sep | Transfer to other Bank NetBank<br>ASIC Charge | 433.00                |                        | \$37,291.96 CR           |
| 30 Sep | 2020 CLOSING BALANCE                          |                       |                        | \$37,291.96 CR           |
|        | <b>Opening balance</b>                        |                       |                        |                          |
|        |   | <b>- Total debits</b> | <b>+ Total credits</b> | <b>= Closing balance</b> |
|        | \$45,873.82 CR                                | \$16,419.67           | \$7,837.81             | \$37,291.96 CR           |

**Your Credit Interest Rate Summary**

| Date   | Balance         | Standard Credit Interest Rate (p.a.) |
|--------|-----------------|--------------------------------------|
| 30 Sep | \$0.00 and over | 0.05%                                |

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



15153.43994.2.2.ZZ258R3.0303.SL.R3.S946.D274.O.V06.00.30