



Account Number 06 7167 16192080

Statement Period 31 Dec 2020 - 30 Mar 2021

Closing Balance \$15,181.91 CR

Enquiries 13 2221



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

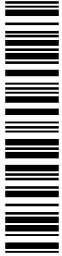
Accelerator Cash Account

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 2020	OPENING BALANCE			\$23,048.11 CR
01 Jan	Credit Interest		1.93	\$23,050.04 CR
04 Jan	Transfer from CBA NetBank Long Wang Super		100.70	\$23,150.74 CR
04 Jan	Transfer from NetBank LiJunHe Super		100.70	\$23,251.44 CR
04 Jan	Transfer from NetBank Xiaoyang Super		117.80	\$23,369.24 CR
04 Jan	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$18,040.35 CR
11 Jan	Transfer from CBA NetBank Long Wang Super		100.70	\$18,141.05 CR
11 Jan	Transfer from NetBank LiJunHe Super		100.70	\$18,241.75 CR
11 Jan	Transfer from NetBank Xiaoyang Super		117.80	\$18,359.55 CR
14 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 001836422802050160 SMS ATO TAX	5,996.19		\$12,363.36 CR
18 Jan	Transfer from CBA NetBank Long Wang Super		100.70	\$12,464.06 CR
18 Jan	Transfer from NetBank LiJunHe Super		100.70	\$12,564.76 CR
18 Jan	Transfer from NetBank Xiaoyang Super		117.80	\$12,682.56 CR
25 Jan	Transfer from CBA NetBank LongWang Super		100.70	\$12,783.26 CR
25 Jan	Transfer from NetBank LiJunHe Super		100.70	\$12,883.96 CR





Date	Transaction	Debit	Credit	Balance
25 Jan	Transfer from NetBank Xiaoyang Super		117.80	\$13,001.76 CR
01 Feb	Credit Interest		1.31	\$13,003.07 CR
01 Feb	Transfer from CBA NetBank Long Wang Super		100.70	\$13,103.77 CR
01 Feb	Transfer from NetBank LiJunHe Super		100.70	\$13,204.47 CR
01 Feb	Transfer from NetBank Xiaoyang Super		117.80	\$13,322.27 CR
03 Feb	Transfer to CBA A/c NetBank Loan repayment	5,328.89		\$7,993.38 CR
08 Feb	Transfer from CBA NetBank Unique Plastic		100.70	\$8,094.08 CR
08 Feb	Transfer from NetBank SOA		117.80	\$8,211.88 CR
15 Feb	Transfer from CBA NetBank Long Wang Super		100.70	\$8,312.58 CR
15 Feb	Transfer from NetBank LiJunHe Super		100.70	\$8,413.28 CR
15 Feb	Transfer from NetBank Xiaoyang Super		117.80	\$8,531.08 CR
22 Feb	Transfer from CBA NetBank Long Wang Super		100.70	\$8,631.78 CR
23 Feb	Transfer from NetBank LiJunHe Super		100.70	\$8,732.48 CR
23 Feb	Transfer from NetBank Xiaoyang Super		117.80	\$8,850.28 CR
24 Feb	Transfer to other Bank NetBank Shumliang	1,650.00		\$7,200.28 CR
01 Mar	Credit Interest		0.65	\$7,200.93 CR
01 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$7,301.63 CR
01 Mar	Transfer from NetBank LiJunHe Super		100.70	\$7,402.33 CR
01 Mar	Transfer from NetBank Xiaoyang Super		117.80	\$7,520.13 CR
01 Mar	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$2,191.24 CR
08 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$2,291.94 CR
08 Mar	Transfer from NetBank LiJunHe Super		100.70	\$2,392.64 CR
08 Mar	Transfer from NetBank Xiaoyang Super		117.80	\$2,510.44 CR

Date	Transaction	Debit	Credit	Balance
11 Mar	Direct Credit 012721 ATO ATO009000014375353		11,713.87	\$14,224.31 CR
15 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$14,325.01 CR
15 Mar	Transfer from NetBank Li Jun He Super		100.70	\$14,425.71 CR
15 Mar	Transfer from NetBank XiaoYangWang Super		117.80	\$14,543.51 CR
22 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$14,644.21 CR
22 Mar	Transfer from NetBank LiJun He Super		100.70	\$14,744.91 CR
22 Mar	Transfer from NetBank XiaoYangWang Super		117.80	\$14,862.71 CR
29 Mar	Transfer from CBA NetBank Long Wany Super		100.70	\$14,963.41 CR
29 Mar	Transfer from NetBank LiJun He Super		100.70	\$15,064.11 CR
29 Mar	Transfer from NetBank XiaoYangWang Super		117.80	\$15,181.91 CR
30 Mar	2021 CLOSING BALANCE			\$15,181.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,048.11 CR		\$23,632.86		\$15,766.66		\$15,181.91 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.

