



Account Number 06 7167 16192080

Statement Period 31 Mar 2021 - 30 Jun 2021

Closing Balance \$51,387.94 CR

Enquiries 13 2221



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

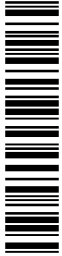
Accelerator Cash Account

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 Mar	2021 OPENING BALANCE			\$15,181.91 CR
01 Apr	Credit Interest		0.91	\$15,182.82 CR
06 Apr	Transfer from CBA NetBank Long Wany Super		100.70	\$15,283.52 CR
06 Apr	Transfer from NetBank LiJun He Super		100.70	\$15,384.22 CR
06 Apr	Transfer from NetBank Xiaoyang Super		117.80	\$15,502.02 CR
06 Apr	Transfer to CBA A/c NetBank Loan Repayment	5,328.89		\$10,173.13 CR
12 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$10,273.83 CR
12 Apr	Transfer from NetBank LiJun He Super		100.70	\$10,374.53 CR
12 Apr	Transfer from NetBank Xiaoyang SOA		117.80	\$10,492.33 CR
19 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$10,593.03 CR
19 Apr	Transfer from NetBank LiJun He Super		100.70	\$10,693.73 CR
19 Apr	Transfer from NetBank Xiaoyang Super		117.80	\$10,811.53 CR
26 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$10,912.23 CR
26 Apr	Transfer from NetBank LiJun He Super		100.70	\$11,012.93 CR
26 Apr	Transfer from NetBank Xiaoyang Super		117.80	\$11,130.73 CR



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Date	Transaction	Debit	Credit	Balance
01 May	Credit Interest		0.94	\$11,131.67 CR
03 May	Transfer from CBA NetBank Long Wang Super		100.70	\$11,232.37 CR
03 May	Transfer from NetBank		100.70	\$11,333.07 CR
03 May	Transfer from NetBank Xiaoyang Super		117.80	\$11,450.87 CR
03 May	Transfer to CBA A/c NetBank Loan Payment	5,328.89		\$6,121.98 CR
10 May	Transfer from CBA NetBank Long Wang Super		100.70	\$6,222.68 CR
10 May	Transfer from NetBank Li Jun He Super		100.70	\$6,323.38 CR
10 May	Transfer from NetBank Xiao Yang Super		117.80	\$6,441.18 CR
17 May	Transfer from CBA NetBank Long Wang Super		100.70	\$6,541.88 CR
17 May	Transfer from NetBank LiJun Super		100.70	\$6,642.58 CR
17 May	Transfer from NetBank XiaoYang Super		117.80	\$6,760.38 CR
24 May	Transfer From WANG LONG Long Wang Super		100.70	\$6,861.08 CR
24 May	Transfer from NetBank Li Jun He Super		100.70	\$6,961.78 CR
24 May	Transfer from NetBank XiaoYang Super		117.80	\$7,079.58 CR
31 May	Transfer From WANG LONG Long Wang Super		100.70	\$7,180.28 CR
31 May	Transfer from NetBank Li Jun He Super		100.70	\$7,280.98 CR
31 May	Transfer from NetBank Anthony Super		117.80	\$7,398.78 CR
01 Jun	Credit Interest		0.59	\$7,399.37 CR
01 Jun	Transfer to CBA A/c NetBank Loan replayment	5,328.89		\$2,070.48 CR
03 Jun	Direct Credit 012721 ATO ATO004000014469437		7,040.66	\$9,111.14 CR
07 Jun	Transfer From WANG LONG Long Wang Super		100.70	\$9,211.84 CR
07 Jun	Transfer from NetBank LiJunHe Super		100.70	\$9,312.54 CR
07 Jun	Transfer from NetBank XiaoYang Super		117.80	\$9,430.34 CR

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Date	Transaction	Debit	Credit	Balance	
07 Jun	Transfer from NetBank Anthony Super		13,000.00	\$22,430.34 CR	
07 Jun	Transfer from NetBank Long Wang Super		14,000.00	\$36,430.34 CR	
07 Jun	Transfer From WANG LONG LiJunHe Super		14,000.00	\$50,430.34 CR	
15 Jun	Transfer From WANG LONG Long Wang Super		100.70	\$50,531.04 CR	
15 Jun	Transfer from NetBank Lijunhe Super		100.70	\$50,631.74 CR	
15 Jun	Transfer from NetBank Xiao Yang Super		117.80	\$50,749.54 CR	
21 Jun	Transfer From WANG LONG Long Wang Super		100.70	\$50,850.24 CR	
21 Jun	Transfer from NetBank LiJun He Super		100.70	\$50,950.94 CR	
21 Jun	Transfer from NetBank Xiaoyang Super		117.80	\$51,068.74 CR	
28 Jun	Transfer From WANG LONG Long Wang Super		100.70	\$51,169.44 CR	
28 Jun	Transfer from NetBank LiJun Super		100.70	\$51,270.14 CR	
28 Jun	Transfer from NetBank Xiao Yang Super		117.80	\$51,387.94 CR	
30 Jun	2021 CLOSING BALANCE			\$51,387.94 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$15,181.91 CR		\$15,986.67	\$52,192.70	\$51,387.94 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.

