

## երրկիրուի կիլիկեսերի վերի

009

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

## Your Statement

Statement 22 (Page 1 of 2)

**Account Number** 06 7167 16192080

Statement

**Period** 1 Jul 2018 - 30 Sep 2018

Closing Balance \$4,294.67 CR

Enquiries 13 2221

(24 hours a day, 7 days a week)



## **Accelerator Cash Account**

Name: UNIQUE STRATEGIC FINANCIAL SERVICES PTY

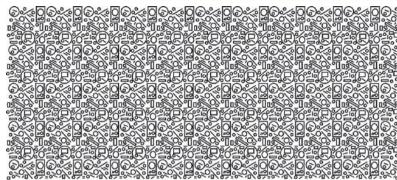
LTD ITF UNIQUE SUPERANNUATION FUND

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.

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$4,508.02 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$49.25			
01 Jul	Credit Interest		5.19	\$4,513.21 CR
02 Jul	Direct Credit 421520 Apex Victoria Apex Victoria		2,094.53	\$6,607.74 CR
09 Jul	Transfer to other Bank NetBank ASIC	198.00		\$6,409.74 CR
09 Jul	Transfer from CBA NetBank Xiaoyang Super		1,664.78	\$8,074.52 CR
09 Jul	Transfer from CBA NetBank LiJunHe Super		867.35	\$8,941.87 CR
09 Jul	Transfer from CBA NetBank LongWang Super		867.35	\$9,809.22 CR
25 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009512049006821 ATO	8,000.00		\$1,809.22 CR
01 Aug	Credit Interest		8.45	\$1,817.67 CR
03 Aug	Transfer from CBA NetBank Long Wang Super		1,103.90	\$2,921.57 CR
03 Aug	Transfer from CBA NetBank LiJunHe Super		1,103.90	\$4,025.47 CR
03 Aug	Transfer from CBA NetBank Unique Plastic		1,792.84	\$5,818.31 CR
03 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009512049006821 ATO Income TAX	4,573.25		\$1,245.06 CR
29 Aug	Direct Credit 421520 Apex Victoria Apex Victoria		1,458.75	\$2,703.81 CR
01 Sep	Credit Interest		1.69	\$2,705.50 CR
03 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 836422802051560 SMS ATO	647.00		\$2,058.50 CR



Date	Transaction	ı				Debit Cre	dit	Balance
	Direct Credit 42 Apex Victoria	21520 Apex Victoria				2,236	5.17	\$4,294.67 CR
30 Sep	2018 CLOSING	BALANCE						\$4,294.67 CR
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$4,508.02 CR		\$13,418.25		\$13,204.90		\$4,294.67 CR

Your Credit Interest Rate Summary						
Date	Balance	Standard Credit Interest Rate (p.a.)				
30 Sep	\$0.00 and over	1.40%				

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

## **IMPORTANT NOTICE**

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.