

եվ Միկիսայի Միկիկի Մունբ իր Միկի

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

Your Statement

 Statement 23
 (Page 1 of 2)

 Account Number
 06 7167 16192080

 Statement Period
 1 Oct 2018 - 30 Dec 2018

 Closing Balance
 \$9,146.66 CR

 Enquiries
 13 2221



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

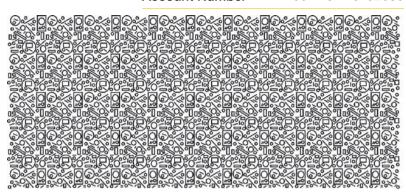
transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$4,294.67 CR
01 Oct	Credit Interest		2.85	\$4,297.52 CR
02 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 836422802051560 ATO PAYG	3,915.00		\$382.52 CR
30 Oct	Direct Credit 421520 Apex Victoria 2802E 888 Collins		326.52	\$709.04 CR
01 Nov	Credit Interest		0.63	\$709.67 CR
06 Nov	Transfer from CBA NetBank LiJunHe Super		946.20	\$1,655.87 CR
06 Nov	Transfer from CBA NetBank Long Wang Super		946.20	\$2,602.07 CR
06 Nov	Transfer from CBA NetBank Xiaoyang Super		1,612.91	\$4,214.98 CR
28 Nov	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,463.61	\$6,678.59 CR
01 Dec	Credit Interest		4.46	\$6,683.05 CR
21 Dec	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,463.61	\$9,146.66 CR
30 Dec	2018 CLOSING BALANCE			\$9,146.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,294.67 CR		\$3,915.00		\$8,766.99		\$9,146.66 CR

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



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