

## երրկայիկվիրութիվան

009

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

# Your Statement

 Statement 24
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 Account Number
 06 7167 16192080

 Statement Period
 31 Dec 2018 - 30 Mar 2019

 Closing Balance
 \$2,725.78 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
31 Dec	2018 OPENING BALANCE			<b>\$9,146.66</b> CR
01 Jan	Credit Interest		8.99	\$9,155.65 CR
	TAX OFFICE PAYMENTS NetBank BPAY 75556 836422802051560 ATO SMSF Instalmnt	3,915.00		\$5,240.65 CR
	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,737.75	\$6,978.40 CR
01 Feb	Credit Interest		8.32	\$6,986.72 CR
	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,463.75	\$9,450.47 CR
	Transfer to other Bank NetBank Loan repay	5,000.00		\$4,450.47 CR
01 Mar	Credit Interest		7.50	\$4,457.97 CR
	TAX OFFICE PAYMENTS NetBank BPAY 75556 836422802051560 ATO SMSF Instalmnt	3,915.00		\$542.97 CR
	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,182.81	\$2,725.78 CR
30 Mar	2019 CLOSING BALANCE			\$2,725.78 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
<b>\$9,146.66</b> CR		\$12,830.00		\$6,409.12		\$2,725.78 CR

#### **Your Credit Interest Rate Summary**

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

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

### **Important notice**

#### Changes to your daily withdrawal limit

From May 2019, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

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

- Electronic Banking Terms and Conditions
- CommBank Cash Management Services Accelerator Cash Account Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.