



Account Number 06 7167 16192080

Statement Period 31 Dec 2019 - 30 Mar 2020

Closing Balance \$1,549.63 CR

Enquiries 13 2221



009

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

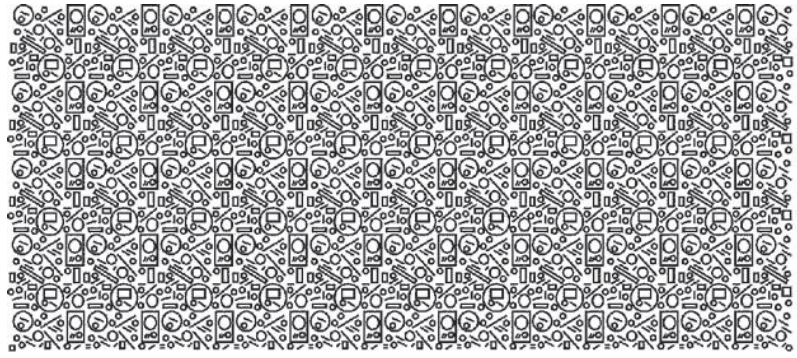
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
31 Dec 2019	OPENING BALANCE			\$4,365.54 CR
01 Jan	Credit Interest		1.24	\$4,366.78 CR
07 Jan	Transfer from CBA NetBank LiJun Super		302.10	\$4,668.88 CR
07 Jan	Transfer from CBA NetBank Long Wang Super		302.10	\$4,970.98 CR
07 Jan	Transfer from CBA NetBank Xiaoyang Super		353.40	\$5,324.38 CR
07 Jan	Transfer from CBA NetBank Long Wang Super		500.00	\$5,824.38 CR
07 Jan	Transfer from CBA NetBank LiJun Super		500.00	\$6,324.38 CR
07 Jan	Transfer from CBA NetBank Xiaoyang Super		500.00	\$6,824.38 CR
07 Jan	Transfer to other Bank NetBank Loan Repay	5,328.89		\$1,495.49 CR
13 Jan	Transfer from CBA NetBank LiJun Super		100.70	\$1,596.19 CR
13 Jan	Transfer from CBA NetBank Long Wang Super		100.70	\$1,696.89 CR
13 Jan	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,814.69 CR
20 Jan	Transfer from CBA NetBank LiJun Super		100.70	\$1,915.39 CR
20 Jan	Transfer from CBA NetBank LongWang Super		100.70	\$2,016.09 CR
20 Jan	Transfer from CBA NetBank Xiaoyang Super		117.80	\$2,133.89 CR
29 Jan	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,475.17	\$3,609.06 CR



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Date	Transaction	Debit	Credit	Balance
29 Jan	Transfer from CBA NetBank LiJun Super		100.70	\$3,709.76 CR
29 Jan	Transfer from CBA NetBank LongWang Super		100.70	\$3,810.46 CR
29 Jan	Transfer from CBA NetBank Xiaoyang Super		117.80	\$3,928.26 CR
01 Feb	Credit Interest		1.19	\$3,929.45 CR
03 Feb	Transfer from CBA NetBank Xiaoyang Super		600.00	\$4,529.45 CR
03 Feb	Transfer from CBA NetBank LiJun Super		600.00	\$5,129.45 CR
03 Feb	Transfer from CBA NetBank LongWang Super		600.00	\$5,729.45 CR
03 Feb	Transfer to other Bank NetBank Aussie Loan	5,328.89		\$400.56 CR
10 Feb	Transfer from CBA NetBank LiJun Super		100.70	\$501.26 CR
10 Feb	Transfer from CBA NetBank Long Wang Super		100.70	\$601.96 CR
10 Feb	Transfer from CBA NetBank Xiaoyang Super		117.80	\$719.76 CR
14 Feb	Transfer from CBA NetBank Long Wang Super		500.00	\$1,219.76 CR
14 Feb	Transfer from CBA NetBank LiJun Super		500.00	\$1,719.76 CR
14 Feb	Transfer from CBA NetBank Xiaoyang Super		500.00	\$2,219.76 CR
14 Feb	Transfer to other Bank NetBank Shumliang	1,540.00		\$679.76 CR
17 Feb	Transfer from CBA NetBank LiJun Super		100.70	\$780.46 CR
17 Feb	Transfer from CBA NetBank Wang Long Super		100.70	\$881.16 CR
17 Feb	Transfer from CBA NetBank Xiaoyang Super		117.80	\$998.96 CR
24 Feb	Transfer from CBA NetBank LiJunHe Super		100.70	\$1,099.66 CR
24 Feb	Transfer from CBA NetBank Long Wang Super		100.70	\$1,200.36 CR
24 Feb	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,318.16 CR
26 Feb	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,463.75	\$3,781.91 CR
01 Mar	Credit Interest		0.61	\$3,782.52 CR

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Date	Transaction	Debit	Credit	Balance
02 Mar	Transfer from CBA NetBank LiJunHe Super		100.70	\$3,883.22 CR
02 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$3,983.92 CR
02 Mar	Transfer from CBA NetBank Xiaoyang Super		117.80	\$4,101.72 CR
02 Mar	Transfer from CBA NetBank Long Wang Super		500.00	\$4,601.72 CR
02 Mar	Transfer from CBA NetBank LiJunHe Super		500.00	\$5,101.72 CR
02 Mar	Transfer from CBA NetBank Xiaoyang Super		500.00	\$5,601.72 CR
02 Mar	Transfer to other Bank NetBank Loan Repay	5,328.89		\$272.83 CR
09 Mar	Transfer from CBA NetBank LiJunHe Super		100.70	\$373.53 CR
09 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$474.23 CR
09 Mar	Transfer from CBA NetBank Xiaoyang Super		117.80	\$592.03 CR
16 Mar	Transfer from CBA NetBank LiJunHe Super		100.70	\$692.73 CR
16 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$793.43 CR
16 Mar	Transfer from CBA NetBank Xiaoyang Super		117.80	\$911.23 CR
23 Mar	Transfer from CBA NetBank LiJunHe Super		100.70	\$1,011.93 CR
23 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$1,112.63 CR
23 Mar	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,230.43 CR
30 Mar	Transfer from CBA NetBank LiJunHe Super		100.70	\$1,331.13 CR
30 Mar	Transfer from CBA NetBank Long Wang Super		100.70	\$1,431.83 CR
30 Mar	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,549.63 CR
30 Mar	2020 CLOSING BALANCE			\$1,549.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,365.54 CR		\$17,526.67		\$14,710.76		\$1,549.63 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.05%

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

