



Account Number 06 7167 16192080

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$10,773.21 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.

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$2,510.64 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$57.83			
01 Jul	Credit Interest		6.21	\$2,516.85 CR
02 Jul	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,304.06	\$4,820.91 CR
09 Jul	Transfer from CBA NetBank Long Wang Super		2,451.95	\$7,272.86 CR
09 Jul	Transfer from CBA NetBank LiJun Super		2,451.95	\$9,724.81 CR
09 Jul	Transfer from CBA NetBank Xiao Super		2,985.38	\$12,710.19 CR
19 Jul	Transfer to other Bank NetBank Macquarie Loan	5,000.00		\$7,710.19 CR
24 Jul	Transfer to other Bank NetBank INV9723	205.00		\$7,505.19 CR
31 Jul	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,499.75	\$9,004.94 CR
01 Aug	Credit Interest		7.10	\$9,012.04 CR
12 Aug	Transfer from CBA NetBank Li Jun Super		100.70	\$9,112.74 CR
12 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$9,213.44 CR
12 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$9,331.24 CR
12 Aug	Transfer from CBA NetBank Li Jun Super		100.70	\$9,431.94 CR
12 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$9,532.64 CR
12 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$9,650.44 CR



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Date	Transaction	Debit	Credit	Balance
12 Aug	Transfer from CBA NetBank Li Jun Super		100.70	\$9,751.14 CR
12 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$9,851.84 CR
12 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$9,969.64 CR
12 Aug	Transfer from CBA NetBank Li Jun Super		100.70	\$10,070.34 CR
12 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$10,171.04 CR
12 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$10,288.84 CR
12 Aug	Transfer from CBA NetBank Li Jun Super		100.70	\$10,389.54 CR
12 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$10,490.24 CR
12 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$10,608.04 CR
12 Aug	Transfer from CBA NetBank Li Jun Super		100.70	\$10,708.74 CR
12 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$10,809.44 CR
12 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$10,927.24 CR
19 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$11,027.94 CR
19 Aug	Transfer from CBA NetBank Li Jun He Super		100.70	\$11,128.64 CR
19 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$11,246.44 CR
26 Aug	Transfer from CBA NetBank Li Jun He Super		100.70	\$11,347.14 CR
26 Aug	Transfer from CBA NetBank Long Wang Super		100.70	\$11,447.84 CR
26 Aug	Transfer from CBA NetBank Xiaoyang Super		117.80	\$11,565.64 CR
27 Aug	Transfer to other Bank NetBank ASIC Annual	421.00		\$11,144.64 CR
28 Aug	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,463.75	\$13,608.39 CR
01 Sep	Credit Interest		7.27	\$13,615.66 CR
02 Sep	Transfer from CBA NetBank Li Jun He Super		100.70	\$13,716.36 CR

Date	Transaction	Debit	Credit	Balance			
02 Sep	Transfer from CBA NetBank Long Wang Super		100.70	\$13,817.06 CR			
02 Sep	Transfer from CBA NetBank Xiaoyang Super		117.80	\$13,934.86 CR			
02 Sep	Transfer to other Bank NetBank Loan Repay	5,382.89		\$8,551.97 CR			
09 Sep	Transfer from CBA NetBank Long Wang Super		100.70	\$8,652.67 CR			
09 Sep	Transfer from CBA NetBank LiJunHe Super		100.70	\$8,753.37 CR			
09 Sep	Transfer from CBA NetBank Xiaoyang Super		117.80	\$8,871.17 CR			
17 Sep	Transfer from CBA NetBank LiJunHe Super		100.70	\$8,971.87 CR			
17 Sep	Transfer from CBA NetBank Long Wang Super		100.70	\$9,072.57 CR			
17 Sep	Transfer from CBA NetBank Xiaoyang Super		117.80	\$9,190.37 CR			
23 Sep	Transfer from CBA NetBank LiJunHe Super		100.70	\$9,291.07 CR			
23 Sep	Transfer from CBA NetBank Long Wang Super		100.70	\$9,391.77 CR			
23 Sep	Transfer from CBA NetBank Xiaoyang Super		117.80	\$9,509.57 CR			
25 Sep	Direct Credit 421520 Apex Victoria 2802E 888 Collins		944.44	\$10,454.01 CR			
30 Sep	Transfer from CBA NetBank LiJunHe Super		100.70	\$10,554.71 CR			
30 Sep	Transfer from CBA NetBank Long Wang Super		100.70	\$10,655.41 CR			
30 Sep	Transfer from CBA NetBank Xiaoyang Super		117.80	\$10,773.21 CR			
30 Sep	2019 CLOSING BALANCE			\$10,773.21 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,510.64 CR		\$11,008.89		\$19,271.46		\$10,773.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.80%

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

