



Account Number 06 7167 16192080

Statement Period 1 Oct 2019 - 30 Dec 2019

Closing Balance \$4,365.54 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.

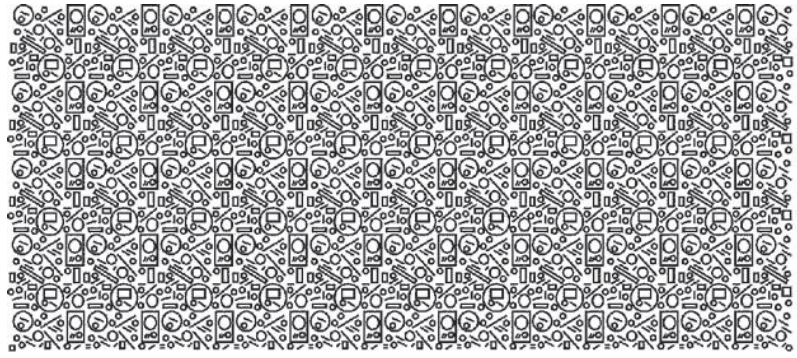
Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$10,773.21 CR
01 Oct	Credit Interest		6.17	\$10,779.38 CR
21 Oct	Transfer from CBA NetBank Lijun Super 3wks		302.10	\$11,081.48 CR
21 Oct	Transfer from CBA NetBank Long Super 3wks		302.10	\$11,383.58 CR
21 Oct	Transfer from CBA NetBank Xiao Super 3wk		353.40	\$11,736.98 CR
21 Oct	Transfer to other Bank NetBank Aussie Loan	5,382.89		\$6,354.09 CR
28 Oct	Transfer from CBA NetBank LiJunHe Super		100.70	\$6,454.79 CR
28 Oct	Transfer from CBA NetBank Long Wang Super		100.70	\$6,555.49 CR
28 Oct	Transfer from CBA NetBank Xiaoyang Super		117.80	\$6,673.29 CR
30 Oct	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,499.78	\$8,173.07 CR
01 Nov	Credit Interest		5.10	\$8,178.17 CR
04 Nov	Transfer from CBA NetBank LiJunHe Super		100.70	\$8,278.87 CR
04 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$8,379.57 CR
04 Nov	Transfer from CBA NetBank Xiaoyang Super		117.80	\$8,497.37 CR
04 Nov	Transfer to other Bank NetBank Aussie Loan	5,382.89		\$3,114.48 CR
11 Nov	Transfer from CBA NetBank LiJun Super		100.70	\$3,215.18 CR
11 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$3,315.88 CR



6591.33369.1.2.ZZ258R3.0303.SL.R3.S946.D355.O.V06.00.28

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Date	Transaction	Debit	Credit	Balance			
11 Nov	Transfer from CBA NetBank Xiaoyang Super		117.80	\$3,433.68 CR			
18 Nov	Transfer from CBA NetBank LiJun Super		100.70	\$3,534.38 CR			
18 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$3,635.08 CR			
25 Nov	Transfer from CBA NetBank LiJun Super		100.70	\$3,735.78 CR			
25 Nov	Transfer from CBA NetBank Long Wang Super		100.70	\$3,836.48 CR			
25 Nov	Transfer from CBA NetBank Xiaoyang Super		117.80	\$3,954.28 CR			
27 Nov	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,463.78	\$6,418.06 CR			
01 Dec	Credit Interest		1.95	\$6,420.01 CR			
02 Dec	Transfer from CBA NetBank Unique Plastic		100.70	\$6,520.71 CR			
02 Dec	Transfer from CBA NetBank Long Wang Super		100.70	\$6,621.41 CR			
02 Dec	Transfer from CBA NetBank Xiaoyang Super		117.80	\$6,739.21 CR			
02 Dec	Transfer to other Bank NetBank Aussie Loan	5,328.89		\$1,410.32 CR			
09 Dec	Transfer from CBA NetBank Long Wang Super		100.70	\$1,511.02 CR			
09 Dec	Transfer from CBA NetBank Li Jun Super		100.70	\$1,611.72 CR			
09 Dec	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,729.52 CR			
16 Dec	Transfer from CBA NetBank Li Jun Super		100.70	\$1,830.22 CR			
16 Dec	Transfer from CBA NetBank Long Wang Super		100.70	\$1,930.92 CR			
16 Dec	Transfer from CBA NetBank Xiaoyang Super		117.80	\$2,048.72 CR			
23 Dec	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,316.82	\$4,365.54 CR			
30 Dec	2019 CLOSING BALANCE			\$4,365.54 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$10,773.21 CR		\$16,094.67		\$9,687.00		\$4,365.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.55%

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

