



Account Number 06 7167 16192080

Statement Period 31 Mar 2020 - 30 Jun 2020

Closing Balance \$45,873.82 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.

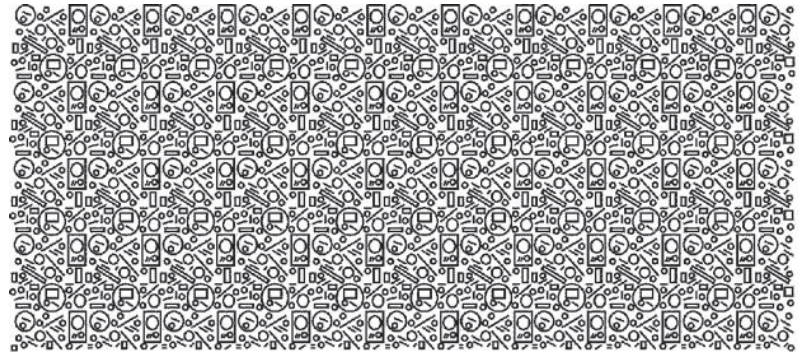
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Mar	2020 OPENING BALANCE			\$1,549.63 CR
01 Apr	Direct Credit 421520 Apex Victoria 2802E 888 Collins		1,486.75	\$3,036.38 CR
01 Apr	Credit Interest		0.26	\$3,036.64 CR
01 Apr	Transfer from CBA NetBank Long Wang Super		800.00	\$3,836.64 CR
01 Apr	Transfer from CBA NetBank LiJunHe Super		800.00	\$4,636.64 CR
01 Apr	Transfer from CBA NetBank Xiaoyang Super		800.00	\$5,436.64 CR
01 Apr	Transfer to other Bank NetBank Loan Repay	5,328.89		\$107.75 CR
06 Apr	Transfer from CBA NetBank LiJunHe Super		100.70	\$208.45 CR
06 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$309.15 CR
06 Apr	Transfer from CBA NetBank Xiaoyang Super		117.80	\$426.95 CR
14 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$527.65 CR
14 Apr	Transfer from CBA NetBank LiJunHe Super		100.70	\$628.35 CR
14 Apr	Transfer from CBA NetBank Xiaoyang Super		117.80	\$746.15 CR
20 Apr	Transfer from CBA NetBank LiJunHe Super		100.70	\$846.85 CR
20 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$947.55 CR



Account Number

06 7167 16192080



Date	Transaction	Debit	Credit	Balance
20 Apr	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,065.35 CR
27 Apr	Transfer from CBA NetBank LiJunHe Super		100.70	\$1,166.05 CR
27 Apr	Transfer from CBA NetBank Long Wang Super		100.70	\$1,266.75 CR
27 Apr	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,384.55 CR
29 Apr	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,216.75	\$3,601.30 CR
01 May	Credit Interest		0.04	\$3,601.34 CR
04 May	Transfer from CBA NetBank LiJunHe Super		100.70	\$3,702.04 CR
04 May	Transfer from CBA NetBank Long Wang Super		100.70	\$3,802.74 CR
04 May	Transfer from CBA NetBank Xiaoyang Super		117.80	\$3,920.54 CR
04 May	Transfer from CBA NetBank Xiaoyang Super		600.00	\$4,520.54 CR
04 May	Transfer from CBA NetBank Long Wang Super		600.00	\$5,120.54 CR
04 May	Transfer from CBA NetBank LiJunHe Super		600.00	\$5,720.54 CR
05 May	Transfer to other Bank NetBank Loan Repay	5,328.89		\$391.65 CR
11 May	Transfer from CBA NetBank LongWang Super		100.70	\$492.35 CR
11 May	Transfer from CBA NetBank LiJunHe Super		100.70	\$593.05 CR
11 May	Transfer from CBA NetBank Xiaoyang Super		117.80	\$710.85 CR
18 May	Transfer from CBA NetBank LongWang Super		100.70	\$811.55 CR
18 May	Transfer from CBA NetBank LiJunHe Super		100.70	\$912.25 CR
18 May	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,030.05 CR
25 May	Transfer from CBA NetBank LiJunHe Super		100.70	\$1,130.75 CR
25 May	Transfer from CBA NetBank Long Wang Super		100.70	\$1,231.45 CR
25 May	Transfer from CBA NetBank Xiaoyang Super		117.80	\$1,349.25 CR

Date	Transaction	Debit	Credit	Balance			
27 May	Direct Credit 421520 Apex Victoria 2802E 888 Collins		2,316.79	\$3,666.04 CR			
01 Jun	Credit Interest		0.07	\$3,666.11 CR			
01 Jun	Transfer from CBA NetBank Long Wang Super		100.70	\$3,766.81 CR			
01 Jun	Transfer from CBA NetBank LiJunHe Super		100.70	\$3,867.51 CR			
01 Jun	Transfer from CBA NetBank Xiaoyang Super		117.80	\$3,985.31 CR			
03 Jun	Transfer from CBA NetBank Super Contribution		47,901.60	\$51,886.91 CR			
05 Jun	Transfer to other Bank NetBank Loan Repay	5,328.89		\$46,558.02 CR			
09 Jun	Transfer from CBA NetBank Long wang Super		100.70	\$46,658.72 CR			
09 Jun	Transfer from CBA NetBank LiJunHe Super		100.70	\$46,759.42 CR			
09 Jun	Transfer from CBA NetBank Xiaoyang Super		117.80	\$46,877.22 CR			
15 Jun	Transfer from CBA NetBank LiJunHe Super		100.70	\$46,977.92 CR			
15 Jun	Transfer from CBA NetBank LiJunHe Super		100.70	\$47,078.62 CR			
15 Jun	Transfer from CBA NetBank Xiaoyang Super		117.80	\$47,196.42 CR			
16 Jun	Transfer to other Bank NetBank Shumliang ASIC	421.00		\$46,775.42 CR			
22 Jun	Transfer from CBA NetBank LiJunHe Super		100.70	\$46,876.12 CR			
22 Jun	Transfer from CBA NetBank Long Wang Super		100.70	\$46,976.82 CR			
22 Jun	Transfer from CBA NetBank Xiaoyang Super		117.80	\$47,094.62 CR			
24 Jun	Transfer to other Bank NetBank Shumliang	1,540.00		\$45,554.62 CR			
29 Jun	Transfer from CBA NetBank LiJunHe Super		100.70	\$45,655.32 CR			
29 Jun	Transfer from CBA NetBank Long Wang Super		100.70	\$45,756.02 CR			
29 Jun	Transfer from CBA NetBank Xiaoyang Super		117.80	\$45,873.82 CR			
30 Jun	2020 CLOSING BALANCE			\$45,873.82 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,549.63 CR		\$17,947.67		\$62,271.86		\$45,873.82 CR



Your Credit Interest Rate Summary

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

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