

Mrs Hui Kiang Tan 15 Medora Street Cabarita,NSW,2137,Australia

Your Statement				
Offset Account Numb	er 400121827			
Linked to Loan Accou	int Number 400116570			
Account Name/s:	Ta and Tan Pty Limited IIOR & ATF The Ta and Tan Superannuation Scheme			
BSB 012-666	Account Number 400121827			
Product Name	SMSF Offset Account			
Account Status	Active			
Statement Period	09 Sep 2022 to 31 Dec 2022			
Enquiries	1300 650 200			



Your Statement: Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.



Making Repayments: Automatically make repayments each week, fortnight, or month by setting up a direct debit from your external account.

Unlimited additional repayments on our Variable Home Loans, making it easier than ever to pay off your home loan faster.



Internet Access: MORTGAGE MART provides our customers with a real-time online platform to help you access all your information View your transactions and balances easily in a single place. Visit www.mortgage-mart.com.au

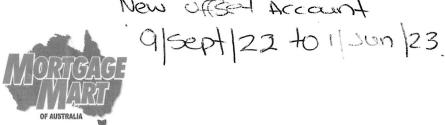
Your Transac	tion Summary			
Date	Transaction Details	Debits	Credits	Balance
09 Sep 2022	Balance brought forward		Ordans	\$0.00
27 Oct 2022	Direct Credit Payment Effective Date: 26/10/2022 Ta and Tan Superannuat - Ta and Tan Superan - HUI K TAN		\$1,000.00	\$1,000.00 CR
01 Nov 2022	Direct Credit Payment Effective Date: 31/10/2022 Ta and Tan Superannuat - Ta and Tan Superan - HUI K TAN		\$5,000.00	\$6,000.00 CR
18 Nov 2022	Direct Credit Payment Effective Date: 17/11/2022 Ta and Tan Superannuat - Superannuation Ta - HUI K TAN		\$5,000.00	\$11,000.00 CR
25 Nov 2022	Direct Credit Payment Effective Date: 24/11/2022 Ta and Tan Superannuat - Ta n Tan Super - HUI K TAN		\$5,000.00	\$16,000.00 CR
01 Dec 2022	Direct Credit Payment Effective Date: 30/11/2022 Ta and Tan Superannuat - Ta n Tan Super - HUI K TAN		\$5,000.00	\$21,000.00 CR
02 Dec 2022	Direct Credit Payment Effective Date: 01/12/2022 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$2,562.70	\$23,562.70 CR
TOTALS AT END	OF PERIOD	\$0.00	\$23,562.70	\$23,562.70 CR
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Dear Customer,

We have introduced a new 'look and feel' to our customer statements and new functionality; this includes a Loan Summary plus 'at a glance' &

The Interest Charged (net after offset benefit) for both this Financial Year and for this Statement Period are now displayed on each statement. The Interest Offset benefit for this Financial Year and for this Statement Period will also be displayed on each statement.

To further improve your customer experience with us, more changes will be made to improve our statements moving forward.



Mrs Hui Kiang Tan 15 Medora Street Cabarita,NSW,2137,Australia

Your Statement				
Offset Account Numb	er 40012183	27		
Linked to Loan Accou	int Number 4001165	70		
Account Name/s:	Ta and Tan Pty Limited IIOR ATF The Ta and Ta Superannuation Scher	n		
BSB 702-746	Account Number 4001218	27		
Product Name	SMSF Offset Accou	ınt		
Account Status	Acti	ve		
Statement Period	01 Jan 2023 to 30 Jun 20	23		
Enquiries L	1300 650 2	00		



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	Turneration Dataile	Debits	Credits	Balance
Date	Transaction Details	Debits	Credits	
01 Jan 2023	Balance brought forward			\$23,562.70 CR
04 Jan 2023	Direct Credit Payment Effective Date: 03/01/2023 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$2,266.30	\$25,829.00 CR
03 Feb 2023	Direct Credit Payment Effective Date: 02/02/2023 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$1,998.50	\$27,827.50 CR
02 Mar 2023	Direct Credit Payment Effective Date: 01/03/2023 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$2,595.20	\$30,422.70 CR
16 Mar 2023	Interaccount Payment Made loan payment. Receipt # 27006602661	\$20,000.00		\$10,422.70 CR
04 Apr 2023	Direct Credit Payment Effective Date: 03/04/2023 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$2,316.58	\$12,739.28 CR
02 May 2023	Direct Credit Payment Effective Date: 01/05/2023 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$1,168.20	\$13,907.48 CR
11 May 2023	Interaccount Payment Made loan payment. Receipt # 27055024353	\$5,000.00		\$8,907.48 CR
01 Jun 2023	Direct Credit Payment Effective Date: 31/05/2023 TA & TAN SUPERANNUATION SCHEME - 11INNIS - REMITTER		\$2,565.20	\$11,472.68 CR
TOTALS AT END	OF PERIOD	\$25,000.00	\$12,909.98	\$11,472.68 CR



Mrs Hui Tan 15 Medora Street Cabarita New South Wales Australia 2137	Loan Number Account Number	400116570 400121827	
	Product Type	Offset Account for 400116570	
	Current Balance	\$9,324.41	
	Arrears	0	
	Interest Rate (%p.a)	7.64%	
	From Date	2023-06-01	

Cash Account Transaction Listing

To Date

Date	Description	Debit	Credit	Balance
31 Jul 2023	TA & TAN SUPERAN- NUATION SCHEME - RENT PAYMENT - PN GROUP INVESTM	ORGO BERTAN CONTROL SENSE E SONO E SONO E SERVICIO DE SERVICIO DE LA CONTROL DE SENSE DE SENS	\$851.73	\$9,324.41
31 Jul 2023	Ta and Tan Super Reference # 27125008949	\$3,000.00		\$8,472.68

2023-08-16