




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

Your Statement

Offset Account Number	400121827
Linked to Loan Account 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

MORTGAGE MART - OII

ACN 100 038 391 Australian Credit Licence Number 382606

Address: 3B/105 UPTON STREET BUNDALL QLD 4217 Telephone: 1300 650 200 Email: mmacustomersupport@mortgage-mart.com.au

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services

Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
09 Sep 2022	Balance brought forward			\$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

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' & helpful information on the first page.

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.

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New Offset Account
9/Sept/22 to 11/Jun/23

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

Your Statement

Offset Account Number	400121827
Linked to Loan Account Number	400116570
Account Name/s:	Ta and Tan Pty Limited IIOR & ATF The Ta and Tan Superannuation Scheme
BSB 702-746	Account Number 400121827
Product Name	SMSF Offset Account
Account Status	Active
Statement Period	01 Jan 2023 to 30 Jun 2023
Enquiries 	1300 650 200



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Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services
ACN 119 531 252, Australian Credit Licence Number 337303

Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
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

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ACN 119 531 252, Australian Credit Licence Number 337303



Mrs Hui Tan
15 Medora Street
Cabarita
New South Wales Australia 2137

Loan Number 400116570
Account Number 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
To Date 2023-08-16

Cash Account Transaction Listing

Date	Description	Debit	Credit	Balance
31 Jul 2023	TA & TAN SUPERAN- NUATION SCHEME - RENT PAYMENT - PN GROUP INVESTM		\$851.73	\$9,324.41
31 Jul 2023	Ta and Tan Super Reference # 27125008949	\$3,000.00		\$8,472.68