

Statement of Account

COMPLETE FREEDOM OFFSET

 006

HUNG TAN TA &
HUI KIAN TAN
15 MEDORA STREET
CABARITA NSW 2137

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 450039578
Statement Period 01/07/2022 to 31/07/2022
Statement No. 11(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
117,225.68	+	2,778.38	-	5,897.10	=	114,106.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			117,225.68
01 JUL	REMITTER 11INNIS		2,778.38	120,004.06
04 JUL	OSKO WITHDRAWAL 04JUL 16:36 Ref TAAN0002 BWR Accounting Pty Ltd	2,850.10		117,153.96
15 JUL	LOAN REPAYMENT S.211.2408131.00	3,047.00		114,106.96
31 JUL	CLOSING BALANCE			114,106.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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BSB Number 112-879
Account Number 450039578
Statement Period 01/08/2022 to 31/08/2022
Statement No. 12(page 1 of 3)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
114,106.96	2,126.27	55,148.66	61,084.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	OPENING BALANCE			114,106.96
01 AUG	REMITTER 11INNIS		2,126.27	116,233.23
15 AUG	LOAN REPAYMENT S.211.2408131.00	3,096.00		113,137.23
16 AUG	TRANSFER TO A/C	50,000.00		63,137.23
16 AUG	CASH WITHDRAWAL	1.00		63,136.23
17 AUG	TFR WDL BPAY INTERNET17AUG 14:40 TO FAIRFIELD COUNCIL 217325	1,517.66		61,618.57
29 AUG	TFR WDL BPAY INTERNET29AUG 15:05 TO TAX OFFICE PAYMENTS 001185335913696360	204.00		61,414.57
29 AUG	OSKO WITHDRAWAL 28AUG 21:45 TAAN0001 BWR Accounting Pty Ltd	330.00		61,084.57
31 AUG	CLOSING BALANCE			61,084.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement Period 01/09/2022 to 30/09/2022
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TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
61,084.57	+	2,370.96	-	389.00	=	63,066.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 SEP	OPENING BALANCE			61,084.57
02 SEP	REMITTER 11INNIS		2,370.96	63,455.53
15 SEP	OSKO WITHDRAWAL 15SEP 13:51 TAAN0001 Sep 22 DCC Management Services	389.00		63,066.53
30 SEP	CLOSING BALANCE			63,066.53

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement Period 01/10/2022 to 31/10/2022
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TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
63,066.53	+	7,221.61	-	8,492.13	=	61,796.01



Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			
03 OCT	REMITTER 11INNIS		2,221.61	63,066.53
10 OCT	Origin MMS 53936843-400116570	2,492.13		65,288.14
26 OCT	SCT DEPOSIT 26OCT 10:25 Sup for Tan HUI TAN		3,000.00	62,796.01
26 OCT	SCT DEPOSIT 26OCT 10:27 Sup for Hui loan HUI TAN		2,000.00	65,796.01
26 OCT	INTERNET WITHDRAWAL 26OCT 10:54 TO 012-666 400121827	1,000.00		67,796.01
31 OCT	INTERNET WITHDRAWAL 31OCT 11:28 TO 012-666 400121827	5,000.00		66,796.01
31 OCT	CLOSING BALANCE			61,796.01

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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COMPLETE FREEDOM



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Statement Period 01/11/2022 to 30/11/2022
Statement No. 15(page 1 of 3)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
61,796.01	+ 1,873.93	- 18,222.81	= 45,447.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 NOV	OPENING BALANCE			61,796.01
01 NOV	REMITTER 11INNIS		1,873.93	63,669.94
09 NOV	Origin MMS 54470595-400116570	2,602.81		61,067.13
17 NOV	INTERNET WITHDRAWAL 17NOV 12:38 Superannuation Ta and Ta	5,000.00		56,067.13
17 NOV	OSKO WITHDRAWAL 17NOV 12:41 TAAN0003 TAAN0003 BWR Accounting Pty Ltd	620.00		55,447.13
24 NOV	INTERNET WITHDRAWAL 24NOV 15:55 Ta n Tan Super	5,000.00		50,447.13
30 NOV	INTERNET WITHDRAWAL 30NOV 16:08 Ta n Tan Super	5,000.00		45,447.13
30 NOV	CLOSING BALANCE			45,447.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

COMPLETE FREEDOM

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Statement Period 01/12/2022 to 31/12/2022
Statement No. 16(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
45,447.13	0.00	2,669.38	42,777.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			
09 DEC	Origin MMS 55025452-400116570	2,669.38		45,447.13 42,777.75
31 DEC	CLOSING BALANCE			42,777.75

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$0.00	\$0.00
	\$0.00	\$0.00

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We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.

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BSB Number 112-879
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Statement Period 01/01/2023 to 31/01/2023
Statement No. 17(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
42,777.75	+	3,000.00	-	4,827.26	=	40,950.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JAN	OPENING BALANCE			42,777.75
09 JAN	Origin MMS 55528823-400116570	2,733.03		40,044.72
12 JAN	TFR WDL BPAY INTERNET12JAN 14:22 TO TAX OFFICE PAYMENTS 185335913697760	208.00		39,836.72
20 JAN	TFR WDL BPAY INTERNET20JAN 10:24 TO Capricorn Insurance 0505830	1,886.23		37,950.49
23 JAN	SCT DEPOSIT 23JAN 17:03 Sup pay Tan HUI TAN		3,000.00	40,950.49
31 JAN	CLOSING BALANCE			40,950.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 450039578
Statement Period 01/02/2023 to 28/02/2023
Statement No. 18(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
40,950.49	0.00	2,941.03	38,009.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			40,950.49
09 FEB	Origin MMS 56086905-400116570	2,733.03		38,217.46
27 FEB	TFR WDL BPAY INTERNET27FEB 20:46 TO TAX OFFICE PAYMENTS 185335913697760	208.00		38,009.46
28 FEB	CLOSING BALANCE			38,009.46

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement Period 01/03/2023 to 31/03/2023
Statement No. 19(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
38,009.46	0.00	2,798.97	35,210.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			38,009.46
09 MAR	Origin MMS 56610927-400116570	2,798.97		35,210.49
31 MAR	CLOSING BALANCE			35,210.49

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 450039578
Statement Period 01/04/2023 to 30/04/2023
Statement No. 20(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,210.49	+	3,000.00	-	2,862.61	=	35,347.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			35,210.49
11 APR	Origin MMS 57121998-400116570	2,862.61		32,347.88
28 APR	SCT DEPOSIT 28APR 13:06 Sup payable Tan HUI TAN		3,000.00	35,347.88
30 APR	CLOSING BALANCE			35,347.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 450039578
Statement Period 01/05/2023 to 31/05/2023
Statement No. 21(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,347.88	0.00	2,862.61	32,485.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			35,347.88
09 MAY	Origin MMS 57649587-400116570	2,862.61		32,485.27
31 MAY	CLOSING BALANCE			32,485.27

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 450039578
Statement Period 01/06/2023 to 30/06/2023
Statement No. 22(page 1 of 2)

TA AND TAN PTY LIMITED ACN 160104638
ATF TA AND TAN SUPERANNUATION SCHEME

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
32,485.27	+ 2,375.20	- 24,602.41	= 10,258.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE			32,485.27
08 JUN	TFR WDL BPAY INTERNET08JUN 20:00 TO TAX OFFICE PAYMENTS 551009398138055421	1,075.30		31,409.97
08 JUN	TFR WDL BPAY INTERNET08JUN 20:02 TO TAX OFFICE PAYMENTS 001185335913696360	208.00		31,201.97
09 JUN	Origin MMS 58198029-400116570	2,862.61		28,339.36
15 JUN	TFR WDL BPAY INTERNET15JUN 10:52 TO TAX OFFICE PAYMENTS 551009398138055421	18,446.80		9,892.56
29 JUN	OSKO WITHDRAWAL 29JUN 11:29 BWR Accounting TAAN0001 BWR Accounting P	2,009.70		7,882.86
30 JUN	REMITTER 11INNIS		2,375.20	10,258.06
30 JUN	CLOSING BALANCE			10,258.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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