

006

**Customer Enquiries** 13 33 30

(24 hours, seven days)

HUNG TAN TA & **BSB Number** HUI KIAN TAN

**Account Number** 

450039578

112-879

15 MEDORA STREET CABARITA NSW 2137

**Statement Period** 

01/07/2022 to 31/07/2022

Statement No.

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

### **Account Summary**

**Opening Balance** 117,225.68

**Total Credits** 2,778.38 **Total Debits** 5,897.10

**Closing Balance** 

114,106.96

1 ransa	ction	Details
Data	T.,	amaa ati'a

=	tion Details		
Date	<b>Transaction Description</b>	Debit Credit	Balance \$
01 JUL	OPENING BALANCE		117,225.68
01 JUL	REMITTER	2,778.38	120,004.06
	11INNIS	= -	120,001.00
04 JUL	OSKO WITHDRAWAL 04JUL 16:36	2,850.10	117,153.96
	Ref TAAN0002 BWR Accounting Pty Ltd		117,100.70
15 JUL	LOAN REPAYMENT	3,047.00	114,106.96
	S.211.2408131.00	MULE STREET STREET STREET	
31 JUL	CLOSING BALANCE		114 106 96

Interest	T
Interest	I DATOTIC

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

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006

**Customer Enquiries** 

13 33 30

(24 hours, seven days)

**BSB Number** 

ber 112-879

**Account Number** 

450039578

**Statement Period** 

01/08/2022 to 31/08/2022

Statement No.

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

**Account Summary** 

Opening Balance 114,106.96

HUNG TAN TA &

15 MEDORA STREET

CABARITA NSW 2137

HUI KIAN TAN

**Total Credits** 

2,126.27

Total Debits 55,148.66

**Closing Balance** 

61,084.57

Transaci	tion Details			te a recter da cambina di Prot Recino Compute de Recino de Compute de Compute de Compute de Compute de Compute
Date	Transaction Description	Debit	Credit	Balance \$
01 AUG	OPENING BALANCE			114,106.96
01 AUG	REMITTER		2,126.27	116,233.23
erende Solono	11INNIS			
= 15 AUG	LOAN REPAYMENT	3,096.00		113,137.23
	S.211.2408131.00			
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	1,517.66		61,618.57
	TO FAIRFIELD COUNCIL 217325			
29 AUG	TFR WDL BPAY INTERNET29AUG 15:05	204.00		61,414.57
	TO TAX OFFICE PAYMENTS 001185335913696360			
29 AUG	OSKO WITHDRAWAL 28AUG 21:45	330.00		61,084.57
	TAAN0001 BWR Accounting Pty Ltd			
31 AUG	CLOSING BALANCE			61,084.57

Interest Details		
	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00



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**Customer Enquiries** 

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(24 hours, seven days)

**BSB Number** 

112-879

**Account Number** 

450039578

**Statement Period** 

01/09/2022 to 30/09/2022

Statement No.

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

Account Summary

**Opening Balance** 

61,084.57

**Total Credits** 

2,370.96

**Total Debits** 

**Closing Balance** 

389.00

63,066.53

Transac	tion Details			
Date	<b>Transaction Description</b>	Debit	Credit	Balance \$
01 SEP 02 SEP	OPENING BALANCE REMITTER 11INNIS		2,370.96	61,084.57 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	
<b>Previous Year</b>	\$0.00	\$0.00	

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**Customer Enquiries** 006

13 33 30

(24 hours, seven days)

**BSB** Number

112-879

**Account Number** 

450039578

**Statement Period** 

Statement No.

01/10/2022 to 31/10/2022 14(page 1 of 3)

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

**Account Summary** 

**Opening Balance** 

63,066.53

**Total Credits** 

**Total Debits** 

**Closing Balance** 

7,221.61

8,492.13

61,796.01

Transac	tion Details				
Date	<b>Transaction Description</b>		Debit	Credit	Balance \$
01 OCT 03 OCT 10 OCT	OPENING BALANCE REMITTER 11INNIS Origin MMS 53936843-400116570		2,492.13	2,221.61	63,066.53 65,288.14 62,796.01
26 OCT	SCT DEPOSIT 26OCT 1 Sup for Tan HUI TAN	0:25		3,000.00	65,796.01
26 OCT	SCT DEPOSIT 26OCT 1 Sup for Hui loan HUI TAN			2,000.00	67,796.01
26 OCT	INTERNET WITHDRAWAL 26OC TO 012-666 400121827		1,000.00		66,796.01
	INTERNET WITHDRAWAL 310C TO 012-666 400121827	CT 11:28	5,000.00		61,796.01
31 OCT	CLOSING BALANCE				61,796.01

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



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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 Statement No. 01/11/2022 to 30/11/2022

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

Opening Balance 61,796.01	+	Total Credits 1,873.93	-	Total Debits 18,222.81	=	Closing Balance 45,447.13
01,750.01						11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	ion Details	Debit	Credit	Balance \$
Date	<b>Transaction Description</b>	Denit		
				61,796.01
			1,873.93	63,669.94
01 NOV	REMITTER		Text on and Address	
	11INNIS	2,602.81		61,067.13
09 NOV	Origin MMS	2,002.01		
	54470595-400116570	5,000.00		56,067.13
17 NOV	INTERNET WITHDRAWAL 17NOV 12:38	3,000.00		
	Superannuation Ta and Ta	620.00		55,447.13
17 NOV	OSKO WITHDRAWAL 17NOV 12:41	020.00		
	TAAN0003 TAAN0003 BWR Accounting Pty Ltd	5,000.00		50,447.13
24 NOV		5,000.00		
	Tan Tan Super	5,000.00		45,447.13
30 NOV		5,000.00		
	Ta n Tan Super			45,447.13
30 NOV	CLOSING BALANCE			

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



**HUNG TAN TA &** 

15 MEDORA STREET

CABARITA NSW 2137

HUI KIAN TAN

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**Customer Enquiries** 

13 33 30

(24 hours, seven days)

**BSB** Number

112-879

**Account Number Statement Period** 

450039578

01/12/2022 to 31/12/2022

Statement No.

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

Account Summary						
<b>Opening Balance</b>		<b>Total Credits</b>		Total Debits		
45,447.13	+	0.00				Closing Balance
	•	0.00	-	2,669.38	=	42,777.75

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

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



HUNG TAN TA &

15 MEDORA STREET

CABARITA NSW 2137

HUI KIAN TAN

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**Customer Enquiries** 

13 33 30

(24 hours, seven days)

**BSB** Number

112-879

Account Number

450039578

**Statement Period** 

01/01/2023 to 31/01/2023

Statement No.

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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** 

3,000.00

4,827.26

42,777.75 40,950.49

Transac	Transaction Details						
Date	Transaction Description	Debit	Credit	Balance \$			
01 JAN	OPENING BALANCE			42,777.75			
■ 09 JAN	Origin MMS	2,733.03		40,044.72			
10 7137	55528823-400116570						
12 JAN	TFR WDL BPAY INTERNET12JAN 14:22	208.00		39,836.72			
20 TANI	TO TAX OFFICE PAYMENTS 185335913697760						
20 JAN	TFR WDL BPAY INTERNET20JAN 10:24	1,886.23		37,950.49			
23 JAN	TO Capricorn Insurance 0505830 SCT DEPOSIT 23JAN 17:03						
23 JAIN	SCT DEPOSIT 23JAN 17:03 Sup pay Tan HUI TAN		3,000.00	40,950.49			
31 JAN	CLOSING BALANCE			10.050.10			
JI JAIN	CLOSHING BALAINCE			40,950.49			

<b>Interest Details</b>			
	Credit Interest	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

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HUI KIAN TAN

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**Customer Enquiries** 

13 33 30

(24 hours, seven days)

**BSB Number** 

112-879

**Account Number** 

450039578

**Statement Period** 

01/02/2023 to 28/02/2023

Statement No.

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

Account Summary							
Opening Balance 40,950.49	+	Total	Credits 0.00	_	Total Debits 2,941.03	=	Closing Balance 38,009.46
Transaction Details			B		•		some disense di successione di succe
Date Transaction Descri	iption				Debit	Credit	Rolongo \$

Transac	ction Details	•		
Date	Transaction Description	Debit	Credit	Balance \$
01 FEB	OPENING BALANCE			40,950.49
09 FEB	Origin MMS	2,733.03		38,217.46
27 FEB	56086905-400116570 TFR WDL BPAY INTERNET27FEB 20:46	200.00		133.A. 11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
27 PED	TO TAX OFFICE PAYMENTS 185335913697760	208.00		38,009.46
28 FEB	CLOSING BALANCE			38,009.46

Interest Details			
	<b>Credit Interest</b>	Debit Interest	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	
in the state of th	L - 307000 (	40.00	

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15 MEDORA STREET

CABARITA NSW 2137

HUI KIAN TAN

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**Customer Enquiries** 

13 33 30

(24 hours, seven days)

**BSB Number** 

112-879

**Account Number** 

450039578

Statement Period

01/03/2023 to 31/03/2023

Statement No.

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

**Account Summary** 

**Opening Balance** 

38,009.46

**Total Credits** 

0.00

**Total Debits** 

**Closing Balance** 

2,798.97

35,210.49

Transact	tion Details			
Date	<b>Transaction Description</b>	Debit	Credit	<b>Balance</b> \$
	OPENING BALANCE	2,700,07		38,009.46
	Origin MMS 56610927-400116570	2,798.97		35,210.49
31 MAR	CLOSING BALANCE			35,210.49

Interest Details			
	<b>Credit Interest</b>	<b>Debit Interest</b>	
Year to Date	\$0.00	\$0.00	
Previous Year	\$0.00	\$0.00	

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**Customer Enquiries** 

13 33 30

(24 hours, seven days)

**BSB Number** 

112-879

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450039578

**Statement Period** 

01/04/2023 to 30/04/2023

Statement No.

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

**Account Summary** 

Opening Balance 35,210.49

**Total Credits** 

3,000.00

**Total Debits** 

**Closing Balance** 

2,862.61

35,347.88

Transac	tion Details			
Date	Transaction Description	Debit	Credit	Balance \$
01 APR	OPENING BALANCE			35,210.49
11 APR	Origin MMS	2,862.61		32,347.88
20 ADD	57121998-400116570			
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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CABARITA NSW 2137

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Customer Enquiries

13 33 30

(24 hours, seven days)

**BSB Number** 

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Account Number

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**Statement Period** 

01/05/2023 to 31/05/2023

Statement No.

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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** 

2,862.61

**Closing Balance** 

32,485.27

35,347.88

0.00

	tion Details Transaction Description	Debit	Credit	Balance \$
01 MAY	Y OPENING BALANCE Y Origin MMS	2,862.61		35,347.88 32,485.27
A CONTRACTOR	57649587-400116570 CLOSING BALANCE			32,485.27

Interest Details	Credit Interest	Debit Intere	est	
Year to Date Previous Year	\$0.00	\$0. \$0.		

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(24 hours, seven days)

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112-879

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**Statement Period** 

01/06/2023 to 30/06/2023

Statement No.

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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** 

32,485.27

2,375.20

24,602.41

10,258.06

Transaction Details				
Date	Transaction Description	Debit	Credit	Balance \$
01 JUN	OPENING BALANCE	Asset .		32,485.27
08 JUN	TFR WDL BPAY INTERNET08JUN 20:00	1,075.30		31,409.97
	TO TAX OFFICE PAYMENTS 551009398138055421			
08 JUN	TFR WDL BPAY INTERNET08JUN 20:02	208.00		31,201.97
	TO TAX OFFICE PAYMENTS 001185335913696360			
09 JUN	Origin MMS	2,862.61		28,339.36
	58198029-400116570			
15 JUN	TFR WDL BPAY INTERNET15JUN 10:52	18,446.80		9,892.56
	TO TAX OFFICE PAYMENTS 551009398138055421			
29 JUN	OSKO WITHDRAWAL 29JUN 11:29	2,009.70		7,882.86
	BWR Accounting TAAN0001 BWR Accounting P			
30 JUN	REMITTER		2,375.20	10,258.06
	11INNIS			
30 JUN	CLOSING BALANCE			10,258.06
PRODUCTION OF THE PROPERTY OF				18.75 6

#### **Interest Details**

	Credit Interest	<b>Debit Interest</b>
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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