



**Statement of Account**  
**COMPLETE FREEDOM OFFSET**

Customer Enquiries 13 33 30  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 450039578  
Statement Period 25/04/2019 to 24/10/2019  
Statement No. 4(page 1 of 4)

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

**Account Summary**

Opening Balance	Total Credits	Total Debits	Closing Balance
32,793.87	+ 16,593.56	- 31,578.05	= 17,809.38

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			32,793.87
30 APR	PN GROUP INVESTM TRANSFER 11 INNISF		1,902.05	34,695.92
01 MAY	TFR WDL BPAY INTERNET01MAY 14:40 TO TAX OFFICE PAYMENTS 185335913697760	529.00		34,166.92
15 MAY	LOAN REPAYMENT S.211.2408131.00	3,344.00		30,822.92
23 MAY	TFR WDL BPAY INTERNET23MAY 12:08 TO FAIRFIELD COUNCIL 217325	353.44		30,469.48
31 MAY	PN GROUP INVESTM TRANSFER 11 INNISF		2,413.60	32,883.08
15 JUN	LOAN REPAYMENT S.211.2408131.00	3,339.00		29,544.08
19 JUN	CBA Super Hui		1,000.00	30,544.08
19 JUN	CBA Super Tan		2,000.00	32,544.08
01 JUL	PN GROUP INVESTM TRANSFER 11 INNISF		2,484.60	35,028.68
15 JUL	TFR WDL BPAY INTERNET15JUL 10:07 TO TAX OFFICE PAYMENTS 714087578046960	3,491.00		31,537.68
15 JUL	LOAN REPAYMENT S.211.2408131.00	3,339.00		28,198.68
31 JUL	INTERNET WITHDRAWAL 31JUL 10:41 TAAN002	2,501.40		25,697.28
31 JUL	PN GROUP INVESTM TRANSFER 11 INNISF		1,916.51	27,613.79
15 AUG	LOAN REPAYMENT S.211.2408131.00	3,255.00		24,358.79
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>24,358.79</b>

*June 2019*

Account Number 450039578  
Statement Period 25/04/2019 to 24/10/2019  
Statement No. 4(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			24,358.79
28 AUG	TFR WDL BPAY INTERNET28AUG 17:19 TO TAX OFFICE PAYMENTS 551009398138055421	2,976.15		21,382.64
30 AUG	PN GROUP INVESTM TRANSFER 11 INNISF		2,731.99	24,114.63
04 SEP	TFR WDL BPAY INTERNET04SEP 11:33 TO FAIRFIELD COUNCIL 217325	1,441.06		22,673.57
11 SEP	OSKO WITHDRAWAL 11SEP 11:26 TAAAN001 DCC Management Services	597.00		22,076.57
16 SEP	LOAN REPAYMENT S.211.2408131.00 EFFECTIVE DATE 15SEP	3,206.00		18,870.57
30 SEP	PN GROUP INVESTM TRANSFER 11 INNISF		2,144.81	21,015.38
15 OCT	LOAN REPAYMENT S.211.2408131.00	3,206.00		17,809.38
24 OCT	<i>CLOSING BALANCE</i>			17,809.38

→ up to here

**Interest Details**

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

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account

## COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30  
 (24 hours, seven days)  
 BSB Number 112-879  
 Account Number 450039578  
 Statement Period 25/10/2019 to 24/04/2020  
 Statement No. 5(page 1 of 4)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
17,809.38	+	18,692.92	-	23,369.00	=	13,133.30

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 OCT	OPENING BALANCE			17,809.38
31 OCT	PN GROUP INVESTM TRANSFER 11 INNISF		2,144.81	19,954.19
07 NOV	CBA Super Tan		2,000.00	21,954.19
15 NOV	LOAN REPAYMENT S.211.2408131.00	3,206.00		18,748.19
02 DEC	PN GROUP INVESTM TRANSFER 11 INNISF		2,466.94	21,215.13
16 DEC	LOAN REPAYMENT S.211.2408131.00	3,152.00		18,063.13
17 DEC	EFFECTIVE DATE 15DEC OSKO WITHDRAWAL 17DEC 11:08 TAAN003 Ta N Tan DCC Management Services	597.00		17,466.13
24 DEC	PN GROUP INVESTM TRANSFER 11 INNISF		1,338.44	18,804.57
15 JAN	TFR WDL BPAY INTERNET 15JAN 13:16 TO Capricorn Insurance 0295978	1,292.00		17,512.57
15 JAN	LOAN REPAYMENT S.211.2408131.00	3,152.00		14,360.57
15 JAN	CBA Super for Hui		2,000.00	16,360.57
15 JAN	CBA Super for Tan		2,000.00	18,360.57
31 JAN	PN GROUP INVESTM TRANSFER 11 INNISF		3,505.80	21,866.37
15 FEB	LOAN REPAYMENT S.211.2408131.00	3,152.00		18,714.37
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			18,714.37

Account Number 450039578  
Statement Period 25/10/2019 to 24/04/2020  
Statement No. 5(page 2 of 4)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			18,714.37
02 MAR	PN GROUP INVESTM TRANSFER 11 INNISF		1,533.70	20,248.07
05 MAR	TFR WDL BPAY INTERNET05MAR 16:21 TO TAX OFFICE PAYMENTS 185335913697760	1,257.00		18,991.07
16 MAR	LOAN REPAYMENT S.211.2408131.00 EFFECTIVE DATE 15MAR	3,152.00		15,839.07
31 MAR	PN GROUP INVESTM TRANSFER 11 INNISF		1,703.23	17,542.30
09 APR	TFR WDL BPAY INTERNET09APR 13:29 TO TAX OFFICE PAYMENTS 185335913697760	1,257.00		16,285.30
15 APR	LOAN REPAYMENT S.211.2408131.00	3,152.00		13,133.30
24 APR	<i>CLOSING BALANCE</i>			13,133.30

**Interest Details**

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

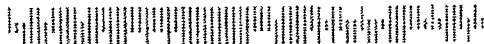
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**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**



**Statement of Account**  
**COMPLETE FREEDOM OFFSET**



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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 25/04/2020 to 24/10/2020  
Statement No. 6 (page 1 of 4)

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

**Account Summary**

Opening Balance	Total Credits	Total Debits	=	Closing Balance
13,133.30	+ 18,979.29	20,684.63	=	11,427.96

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
25 APR	OPENING BALANCE			13,133.30
30 APR	PN GROUP INVESTM TRANSFER 11 INNISF		2,221.61	15,354.91
15 MAY	LOAN REPAYMENT S.211.2408131.00	3,051.00		12,303.91
26 MAY	OSKO WITHDRAWAL 26MAY 12:11 TAAAN003 NOTPROVIDED BWR Accounting Pty L	330.00		11,973.91
01 JUN	PN GROUP INVESTM TRANSFER 11 INNISF		2,520.38	14,494.29
15 JUN	LOAN REPAYMENT S.211.2408131.00	3,051.00		11,443.29
25 JUN	CBA super payable Tan		2,000.00	13,443.29
25 JUN	CBA Hui		2,000.00	15,443.29
30 JUN	PN GROUP INVESTM TRANSFER 11 INNISF		2,221.61	17,664.90
15 JUL	LOAN REPAYMENT S.211.2408131.00	3,051.00		14,613.90
22 JUL	CBA super payable Tan		1,226.81	15,840.71
31 JUL	PN GROUP INVESTM TRANSFER 11 INNISF		1,887.89	17,728.60
15 AUG	LOAN REPAYMENT S.211.2408131.00	3,051.00		14,677.60
31 AUG	PN GROUP INVESTM TRANSFER 11 INNISF		2,778.38	17,455.98
15 SEP	LOAN REPAYMENT S.211.2408131.00	3,051.00		14,404.98
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			14,404.98

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