



Statement of Account
HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 13 007 457 141
AFSL and Australian credit licence 233794

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

Statement Start Date 01/07/2019

Statement End Date 15/07/2019

Page 1 of 2

Loan Account

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

Account Summary as at 15 Jul 2019

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
491,463.60	+ \$2,444.00	+ 12.00	- 3,339.00	= 490,580.60
Payments in Advance	Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
\$14,900.00	28yrs 06mths	25yrs 00mths	\$177.59	6.270%

Repayment Details as at 15 Jul 2019

Monthly Repayment \$3,255.00	Monthly Repayment Due Date due on the 15th	Repayment Account 450 039 578
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 15 JUL 2019 YOUR REPAYMENTS WERE IN ADVANCE BY \$14,900.00.



Biller Code: 808220
Ref: 112911240813100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Page 2

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S211 2408131 00


BSB/Acct ID No. 112-911 240813100

Statement Start Date 01/07/2019

Statement End Date 15/07/2019

Page 2 of 2

Transaction Details

 Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2019	<i>Opening Balance</i> Interest Rate 6.470% PA			491,463.60
14 Jul 2019	INTEREST	2,444.00		493,907.60
14 Jul 2019	ADMIN FEE	12.00		493,919.60
15 Jul 2019	REPAYMT A/C TFR		3,339.00	490,580.60
15 Jul 2019	<i>Closing Balance</i>			490,580.60

Good news. From 31 May 2019, we removed the monthly \$5 Full Offset service fee. If you currently have an Interest Offset Facility, this reduced your monthly minimum repayment amount by \$5.



Statement of Account
HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

Statement Start Date 16/07/2019

Statement End Date 15/01/2020

Page 1 of 2

Loan Account

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

Account Summary as at 15 Jan 2020

	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
Opening Balance 490,580.60	+	\$14,594.03	+	72.00
			-	19,177.00
				= 486,069.63
Payments in Advance \$14,900.00	Contract Term Remaining 28yrs 00mths	Forecasted Term 25yrs 07mths	Interest Offset Benefit for Statement Period \$672.79	Annual Percentage Rate 6.120%

Repayment Details as at 15 Jan 2020

Monthly Repayment \$3,152.00	Monthly Repayment Due Date due on the 15th	Repayment Account 450 039 578
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 15 JAN 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$14,900.00.



Billers Code: 808220
Ref: 112911240813100

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Phone Banking Plus

☎ 13 33 22

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

Statement Start Date 16/07/2019

Statement End Date 15/01/2020

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
16 Jul 2019	Opening Balance Interest Rate 6.270% PA			490,580.60
16 Jul 2019	INTEREST RATE CHANGE TO 6.27% PA			490,580.60
14 Aug 2019	INTEREST	2,466.32		493,046.92
14 Aug 2019	ADMIN FEE	12.00		493,058.92
15 Aug 2019	REPAYMT A/C TFR		3,255.00	489,803.92
14 Sep 2019	INTEREST	2,483.42		492,287.34
14 Sep 2019	ADMIN FEE	12.00		492,299.34
15 Sep 2019	REPAYMT A/C TFR		3,206.00	489,093.34
14 Oct 2019	INTEREST	2,417.74		491,511.08
14 Oct 2019	ADMIN FEE	12.00		491,523.08
15 Oct 2019	REPAYMT A/C TFR		3,206.00	488,317.08
16 Oct 2019	INTEREST RATE CHANGE TO 6.12% PA			488,317.08
14 Nov 2019	INTEREST	2,439.47		490,756.55
14 Nov 2019	ADMIN FEE	12.00		490,768.55
15 Nov 2019	REPAYMT A/C TFR		3,206.00	487,562.55
14 Dec 2019	INTEREST	2,352.83		489,915.38
14 Dec 2019	ADMIN FEE	12.00		489,927.38
15 Dec 2019	REPAYMT A/C TFR		3,152.00	486,775.38
14 Jan 2020	INTEREST	2,434.25		489,209.63
14 Jan 2020	ADMIN FEE	12.00		489,221.63
15 Jan 2020	REPAYMT A/C TFR		3,152.00	486,069.63
15 Jan 2020	Closing Balance			486,069.63

A reminder you should periodically check with your insurer that the insurance on your property has adequate cover as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website, moneysmart.gov.au. If you have a strata title you may be covered by body corporate insurance. To discuss your specific insurance needs, contact your current insurer, body corporate or contact us.



Statement of Account
HOME LOAN

St. George Bank
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ABN 33 007 457 141
AFSL and Australian credit licence 233714



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

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

Statement Start Date 16/01/2020

Statement End Date 30/06/2020

Page 1 of 2

Loan Account

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

Account Summary as at 30 Jun 2020

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
486,069.63	+	\$11,636.39	+	60.00	-	15,558.00	=	482,208.02
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$14,900.00		27yrs 07mths		25yrs 07mths		\$413.23		5.870%

Repayment Details as at 30 Jun 2020

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$3,051.00	due on the 15th	450 039 578
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$14,900.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$28,674.42.



Billers Code: 808220
Ref: 112911240813100

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Page 6

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

Statement Start Date 16/01/2020

Statement End Date 30/06/2020

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
16 Jan 2020	Opening Balance Interest Rate 6.120% PA			486,069.63
14 Feb 2020	INTEREST	2,422.25		488,491.88
14 Feb 2020	ADMIN FEE	12.00		488,503.88
15 Feb 2020	REPAYMT A/C TFR		3,152.00	485,351.88
14 Mar 2020	INTEREST	2,267.78		487,619.66
14 Mar 2020	ADMIN FEE	12.00		487,631.66
15 Mar 2020	REPAYMT A/C TFR		3,152.00	484,479.66
17 Mar 2020	INTEREST RATE CHANGE TO 5.87% PA			484,479.66
14 Apr 2020	INTEREST	2,339.92		486,819.58
14 Apr 2020	ADMIN FEE	12.00		486,831.58
15 Apr 2020	REPAYMT A/C TFR		3,152.00	483,679.58
14 May 2020	INTEREST	2,264.87		485,944.45
14 May 2020	ADMIN FEE	12.00		485,956.45
15 May 2020	REPAYMT A/C TFR		3,051.00	482,905.45
14 Jun 2020	INTEREST	2,341.57		485,247.02
14 Jun 2020	ADMIN FEE	12.00		485,259.02
15 Jun 2020	REPAYMT A/C TFR		3,051.00	482,208.02
30 Jun 2020	Closing Balance			482,208.02



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15 MEDORA STREET
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Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

Statement Start Date 01/07/2020

Statement End Date 15/07/2020

Page 1 of 2

Loan Account

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

Account Summary as at 15 Jul 2020

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
482,208.02	+	\$2,253.06	+	12.00
			-	3,051.00
			=	481,422.08
Payments in Advance	Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
\$14,900.00	27yrs 06mths	25yrs 06mths	\$73.43	5.870%

Repayment Details as at 15 Jul 2020

Monthly Repayment \$3,051.00	Monthly Repayment Due Date due on the 15th	Repayment Account 450 039 578
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 15 JUL 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$14,900.00.



Billers Code: 808220
Ref: 112911240813100

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment). **

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Page 7

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S211 2408131 00

BSB/Acct ID No. 112-911 240813100

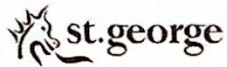
Statement Start Date 01/07/2020

Statement End Date 15/07/2020

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			482,208.02
14 Jul 2020	INTEREST	2,253.06		484,461.08
14 Jul 2020	ADMIN FEE	12.00		484,473.08
15 Jul 2020	REPAYMT A/C TFR		3,051.00	481,422.08
15 Jul 2020	<i>Closing Balance</i>			481,422.08



Account Details

Account Maintenance on loan accounts is undertaken daily between 9pm-8am. Transfers to and from loan accounts may be unavailable during these hours.

Residential Loan	-\$476,234.29
BSB 112-911 Acc 5211 240 813 100	Available balance: \$14,900.00
Account Type	Residential Loan
Loan Category	Residential Investment
Interest rate type	Variable rate
Interest Rate	5.87% p.a.
Repayment type	Principal and Interest
Key Information	
Payment Cycle	Monthly
Last Payment Amount	\$3,051.00 paid on 15/02/2021
Next Repayment Amount	\$3,051.00 due on 15/03/2021
Repayment Account	450 039 578
Payment in Advance Amount	\$14,900.00
Interest Charged Last Financial Year (01/07/2019 - 30/06/2020)	\$28,674.42
Interest Charged To Date (01/07/2020 - to date)	\$18,338.27
Remaining Contract Term	26 years 11 months
Forecasted Term	24 years 11 months

The current balance shown is not your payout figure, as it does not include accrued interest or charges. If you wish to pay out your loan in full, please contact our Customer Contact Centre on 13 33 30, 8 AM to 8 PM AEST, seven days.

Transaction History

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$476,234.29
15/02/2021	Repaymt A/C Tfr		\$3,051.00	-\$476,234.29
	Opening Balance			-\$479,285.29

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.



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
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			24,358.79

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>			
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 TAAN001 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

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

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 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 TAAN003 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
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			14,404.98

Page 11

Account Number 450039578
 Statement Period 25/04/2020 to 24/10/2020
 Statement No. 6(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,404.98
18 SEP	OSKO WITHDRAWAL 18SEP 13:43 TAAN0001 ASIC Fee DCC Management Service	603.00		13,801.98
18 SEP	TFR WDL BPAY INTERNET 18SEP 13:48 TO FAIRFIELD COUNCIL 217325	1,445.63		12,356.35
01 OCT	REMITTER RW Canley Heights		2,122.61	14,478.96
15 OCT	LOAN REPAYMENT S.211.2408131.00	3,051.00		11,427.96
24 OCT	<i>CLOSING BALANCE</i>			11,427.96

Interest Details

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

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