



30 October 2019

Rebecca Tran
34 Simmons Drive
SEAHOLME Victoria 3018

Re: Loan Account 1954392

Dear Rebecca,

Thank you for your recent telephone call to our office.

As requested, please find attached a current statement of your loan account.

If you have any further questions please contact our customer service team on **13 11 33**.

James McKenzie
Service Specialist



Rebecca Tran
 34 Simmons Drive
 SEAHOLME Victoria 3018

Borrowers

Rebecca Tran
 Robert & Rebecca No1 Property Trust
 Robert Alexander Shannan
 Shannan Tran Pty Ltd
 Shannan Tran Superannuation Fund

Loan Account: 1954392

Start Date:	1 July 2018	End Date:	30 June 2019
Opening Balance:	\$147,002.29	Closing Balance:	\$134,289.09
Interest Rate:	6.28%	Default Rate (if applicable):	8.28%
Total Interest For Period:	\$8,863.00	Account Status:	Current

Date	Transaction	Debit	Credit	Balance
28/06/19	Direct Debit Repayment		-\$421.33	\$134,289.09
21/06/19	Direct Debit Repayment		-\$421.33	\$134,710.42
14/06/19	Direct Debit Repayment		-\$421.33	\$135,131.75
11/06/19	Service Fee	\$10.00		\$135,553.08
11/06/19	Interest Charged	\$723.87		\$135,543.08
07/06/19	Direct Debit Repayment		-\$421.33	\$134,819.21
31/05/19	Direct Debit Repayment		-\$421.33	\$135,240.54
24/05/19	Direct Debit Repayment		-\$421.33	\$135,661.87
17/05/19	Direct Debit Repayment		-\$421.33	\$136,083.20
11/05/19	Service Fee	\$10.00		\$136,504.53
11/05/19	Interest Charged	\$706.25		\$136,494.53
10/05/19	Direct Debit Repayment		-\$421.33	\$135,788.28
03/05/19	Direct Debit Repayment		-\$421.33	\$136,209.61
26/04/19	Direct Debit Repayment		-\$421.33	\$136,630.94
18/04/19	Direct Debit Repayment		-\$421.33	\$137,052.27
12/04/19	Direct Debit Repayment		-\$421.33	\$137,473.60
11/04/19	Service Fee	\$10.00		\$137,894.93
11/04/19	Interest Charged	\$748.22		\$137,884.93
05/04/19	Direct Debit Repayment		-\$421.33	\$137,136.71
29/03/19	Direct Debit Repayment		-\$421.33	\$137,558.04
22/03/19	Direct Debit Repayment		-\$421.33	\$137,979.37
15/03/19	Direct Debit Repayment		-\$421.33	\$138,400.70
11/03/19	Service Fee	\$10.00		\$138,822.03
11/03/19	Interest Charged	\$680.94		\$138,812.03
08/03/19	Direct Debit Repayment		-\$415.43	\$138,131.09

Date	Transaction	Debit	Credit	Balance
01/03/19	Direct Debit Repayment		-\$415.43	\$138,546.52
22/02/19	Direct Debit Repayment		-\$415.43	\$138,961.95
15/02/19	Direct Debit Repayment		-\$415.43	\$139,377.38
11/02/19	Service Fee	\$10.00		\$139,792.81
11/02/19	Interest Charged	\$745.66		\$139,782.81
08/02/19	Direct Debit Repayment		-\$415.43	\$139,037.15
01/02/19	Direct Debit Repayment		-\$415.43	\$139,452.58
25/01/19	Direct Debit Repayment		-\$415.43	\$139,868.01
18/01/19	Direct Debit Repayment		-\$415.43	\$140,283.44
11/01/19	Direct Debit Repayment		-\$415.43	\$140,698.87
11/01/19	Service Fee	\$10.00		\$141,114.30
11/01/19	Interest Charged	\$751.53		\$141,104.30
04/01/19	Direct Debit Repayment		-\$415.43	\$140,352.77
28/12/18	Direct Debit Repayment		-\$415.43	\$140,768.20
21/12/18	Direct Debit Repayment		-\$415.43	\$141,183.63
14/12/18	Direct Debit Repayment		-\$415.43	\$141,599.06
11/12/18	Service Fee	\$10.00		\$142,014.49
11/12/18	Interest Charged	\$732.71		\$142,004.49
07/12/18	Direct Debit Repayment		-\$415.43	\$141,271.78
30/11/18	Direct Debit Repayment		-\$415.43	\$141,687.21
23/11/18	Direct Debit Repayment		-\$415.43	\$142,102.64
16/11/18	Direct Debit Repayment		-\$415.43	\$142,518.07
11/11/18	Service Fee	\$10.00		\$142,933.50
11/11/18	Interest Charged	\$762.65		\$142,923.50
09/11/18	Direct Debit Repayment		-\$415.43	\$142,160.85
02/11/18	Direct Debit Repayment		-\$415.43	\$142,576.28
26/10/18	Direct Debit Repayment		-\$415.43	\$142,991.71
19/10/18	Direct Debit Repayment		-\$415.43	\$143,407.14
12/10/18	Direct Debit Repayment		-\$415.43	\$143,822.57
11/10/18	Service Fee	\$10.00		\$144,238.00
11/10/18	Interest Charged	\$743.55		\$144,228.00
05/10/18	Direct Debit Repayment		-\$415.43	\$143,484.45
28/09/18	Direct Debit Repayment		-\$415.43	\$143,899.88
21/09/18	Direct Debit Repayment		-\$415.43	\$144,315.31
14/09/18	Direct Debit Repayment		-\$415.43	\$144,730.74
11/09/18	Service Fee	\$10.00		\$145,146.17
11/09/18	Interest Charged	\$773.73		\$145,136.17
07/09/18	Direct Debit Repayment		-\$415.43	\$144,362.44
31/08/18	Direct Debit Repayment		-\$415.43	\$144,777.87
24/08/18	Direct Debit Repayment		-\$415.43	\$145,193.30
17/08/18	Direct Debit Repayment		-\$415.35	\$145,608.73
11/08/18	Service Fee	\$10.00		\$146,024.08
11/08/18	Interest Charged	\$764.37		\$146,014.08
10/08/18	Direct Debit Repayment		-\$415.35	\$145,249.71
03/08/18	Direct Debit Repayment		-\$415.35	\$145,665.06
27/07/18	Direct Debit Repayment		-\$415.35	\$146,080.41
20/07/18	Direct Debit Repayment		-\$415.35	\$146,495.76
13/07/18	Direct Debit Repayment		-\$415.35	\$146,911.11
11/07/18	Service Fee	\$10.00		\$147,326.46
11/07/18	Interest Charged	\$729.52		\$147,316.46
06/07/18	Direct Debit Repayment		-\$415.35	\$146,586.94
01/07/18	Opening balance			\$147,002.29
Totals		\$8,983.00	-\$21,696.20	

For all Customer Service enquiries and to access your account online, please phone 13 11 33.