



30 October 2019

Rebecca Tran  
34 Simmons Drive  
SEAHOLME Victoria 3018

**Re: Loan Account 1954458**

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 No 2 Property Trust  
 Robert Alexander Shannan  
 Shannan Tran Pty Ltd  
 Shannan Tran Superannuation Fund

**Loan Account: 1954458**

<b>Start Date:</b>	1 July 2018	<b>End Date:</b>	30 June 2019
<b>Opening Balance:</b>	\$147,287.17	<b>Closing Balance:</b>	\$134,303.01
<b>Interest Rate:</b>	6.63%	<b>Default Rate (if applicable):</b>	8.63%
<b>Total Interest For Period:</b>	\$9,511.86	<b>Account Status:</b>	Current

Date	Transaction	Debit	Credit	Balance
28/06/19	Direct Debit Repayment		-\$439.11	\$134,303.01
21/06/19	Direct Debit Repayment		-\$439.11	\$134,742.12
14/06/19	Direct Debit Repayment		-\$439.11	\$135,181.23
11/06/19	Service Fee	\$10.00		\$135,620.34
11/06/19	Interest Charged	\$764.57		\$135,610.34
07/06/19	Direct Debit Repayment		-\$439.11	\$134,845.77
31/05/19	Direct Debit Repayment		-\$439.11	\$135,284.88
24/05/19	Direct Debit Repayment		-\$439.11	\$135,723.99
17/05/19	Direct Debit Repayment		-\$439.11	\$136,163.10
11/05/19	Service Fee	\$10.00		\$136,602.21
11/05/19	Interest Charged	\$763.00		\$136,592.21
10/05/19	Direct Debit Repayment		-\$439.11	\$135,829.21
03/05/19	Direct Debit Repayment		-\$439.11	\$136,268.32
26/04/19	Direct Debit Repayment		-\$439.11	\$136,707.43
18/04/19	Direct Debit Repayment		-\$439.11	\$137,146.54
12/04/19	Direct Debit Repayment		-\$439.11	\$137,585.65
11/04/19	Service Fee	\$10.00		\$138,024.76
11/04/19	Interest Charged	\$806.63		\$138,014.76
05/04/19	Direct Debit Repayment		-\$439.11	\$137,208.13
29/03/19	Direct Debit Repayment		-\$439.11	\$137,647.24
22/03/19	Direct Debit Repayment		-\$439.11	\$138,086.35
15/03/19	Direct Debit Repayment		-\$439.11	\$138,525.46
11/03/19	Service Fee	\$10.00		\$138,964.57
11/03/19	Interest Charged	\$729.62		\$138,954.57
08/03/19	Direct Debit Repayment		-\$433.09	\$138,224.95

<b>Date</b>	<b>Transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
01/03/19	Direct Debit Repayment		-\$433.09	\$138,658.04
22/02/19	Direct Debit Repayment		-\$433.09	\$139,091.13
15/02/19	Direct Debit Repayment		-\$433.09	\$139,524.22
11/02/19	Service Fee	\$10.00		\$139,957.31
11/02/19	Interest Charged	\$800.03		\$139,947.31
08/02/19	Direct Debit Repayment		-\$433.09	\$139,147.28
01/02/19	Direct Debit Repayment		-\$433.09	\$139,580.37
25/01/19	Direct Debit Repayment		-\$433.09	\$140,013.46
18/01/19	Direct Debit Repayment		-\$433.09	\$140,446.55
11/01/19	Direct Debit Repayment		-\$433.09	\$140,879.64
11/01/19	Service Fee	\$10.00		\$141,312.73
11/01/19	Interest Charged	\$806.46		\$141,302.73
04/01/19	Direct Debit Repayment		-\$433.09	\$140,496.27
28/12/18	Direct Debit Repayment		-\$433.09	\$140,929.36
21/12/18	Direct Debit Repayment		-\$433.09	\$141,362.45
14/12/18	Direct Debit Repayment		-\$433.09	\$141,795.54
11/12/18	Service Fee	\$10.00		\$142,228.63
11/12/18	Interest Charged	\$786.39		\$142,218.63
07/12/18	Direct Debit Repayment		-\$433.09	\$141,432.24
30/11/18	Direct Debit Repayment		-\$433.09	\$141,865.33
23/11/18	Direct Debit Repayment		-\$433.09	\$142,298.42
16/11/18	Direct Debit Repayment		-\$433.09	\$142,731.51
11/11/18	Service Fee	\$10.00		\$143,164.60
11/11/18	Interest Charged	\$818.63		\$143,154.60
09/11/18	Direct Debit Repayment		-\$433.09	\$142,335.97
02/11/18	Direct Debit Repayment		-\$433.09	\$142,769.06
26/10/18	Direct Debit Repayment		-\$433.09	\$143,202.15
19/10/18	Direct Debit Repayment		-\$433.09	\$143,635.24
12/10/18	Direct Debit Repayment		-\$433.09	\$144,068.33
11/10/18	Service Fee	\$10.00		\$144,501.42
11/10/18	Interest Charged	\$798.24		\$144,491.42
05/10/18	Direct Debit Repayment		-\$433.09	\$143,693.18
28/09/18	Direct Debit Repayment		-\$433.09	\$144,126.27
21/09/18	Direct Debit Repayment		-\$433.09	\$144,559.36
14/09/18	Direct Debit Repayment		-\$433.09	\$144,992.45
11/09/18	Service Fee	\$10.00		\$145,425.54
11/09/18	Interest Charged	\$830.75		\$145,415.54
07/09/18	Direct Debit Repayment		-\$433.09	\$144,584.79
31/08/18	Direct Debit Repayment		-\$433.09	\$145,017.88
24/08/18	Direct Debit Repayment		-\$433.09	\$145,450.97
17/08/18	Direct Debit Repayment		-\$432.95	\$145,884.06
11/08/18	Service Fee	\$10.00		\$146,317.01
11/08/18	Interest Charged	\$821.88		\$146,307.01
10/08/18	Direct Debit Repayment		-\$432.95	\$145,485.13
03/08/18	Direct Debit Repayment		-\$432.95	\$145,918.08
27/07/18	Direct Debit Repayment		-\$432.95	\$146,351.03
20/07/18	Direct Debit Repayment		-\$432.95	\$146,783.98
13/07/18	Direct Debit Repayment		-\$432.95	\$147,216.93
11/07/18	Service Fee	\$10.00		\$147,649.88
11/07/18	Interest Charged	\$785.66		\$147,639.88
06/07/18	Direct Debit Repayment		-\$432.95	\$146,854.22
01/07/18	Opening balance			\$147,287.17
<b>Totals</b>		<b>\$9,631.86</b>	<b>-\$22,616.02</b>	

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