

Account Statement

Customer Enquiries 13 11 33



Joshua Cook
18 Boomerang Road
MILLTHORPE NSW 2798

Borrowers/Guarantors

Cook Family Super Fund
Joshua Nathan Cook
Monica Anne Cook

Loan Account Number: 3751600

Start Date:	1 January 2022	End Date:	30 June 2022
Opening Rate:	3.95%	Closing Rate:	4.70%
Monthly Repayment:	\$998.29	Account Status:	Current
Default Rate (if applicable):	6.70%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	37516002

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$2,014.88		\$394,886.00		\$199,733.47		\$197,167.41

Get online today!

Access your statements online. Simply log on to Liberty Online to view.
To setup an online account in minutes, please visit activate.liberty.com.au.

Building Insurance for your Property

Insurance helps you mitigate the risk of financial loss in events such as fire or storm. It is also a requirement of your loan contract that you have building insurance for your property. Please ensure a copy of your current certificate has been provided, noting Secure Funding Pty Ltd. Fees may apply if a current certificate is not on file. To update your account, send your certificate to service@liberty.com.au.

Account Statement

Customer Enquiries 13 11 33

Get online today!

Access your statements online. Simply log on to Liberty Online to view.
To setup an online account in minutes, please visit activate.liberty.com.au.

Date	Transaction	Debit	Credit	Balance
18/06/22	Service Fee	\$30.00		\$197,167.41
18/06/22	Interest Charged	\$709.52		\$197,137.41
17/06/22	Direct Debit Repayment		-\$998.29	\$196,427.89
18/05/22	Direct Debit Repayment		-\$969.59	\$197,426.18
18/05/22	Service Fee	\$30.00		\$198,395.77
18/05/22	Interest Charged	\$641.92		\$198,365.77
18/04/22	Service Fee	\$30.00		\$197,723.85
18/04/22	Interest Charged	\$663.44		\$197,693.85
14/04/22	Direct Debit Repayment		-\$969.59	\$197,030.41
21/03/22	SMSF Review Fee	\$695.00		\$198,000.00
21/03/22	Application Fee	\$495.00		\$197,305.00
21/03/22	Search Fees	\$14.00		\$196,810.00
18/03/22	Loan Advance - EFT	\$196,796.00		\$196,796.00
18/03/22	Loan Advance - EFT - Reversal		-\$196,796.00	\$0.00
17/03/22	Loan Advance - EFT	\$196,796.00		\$196,796.00
	Totals	\$396,900.88	-\$199,733.47	

If you have a complaint, please contact our Internal Dispute Resolution (IDR) team on 13 11 33. If your complaint is not resolved to your satisfaction by the IDR team, you can contact either our External Dispute Resolution (EDR) scheme or seek legal advice. EDR is a free service established to provide an independent mechanism to resolve specific complaints. Our EDR provider is the Australian Financial Complaints Authority and can be contacted at 1800 931 678, afca.org.au, info@afca.org.au or GPO Box 3, Melbourne VIC 3001.