

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Richard Hudson
40 North West Arm Road
GYMEA NSW 2227

Borrowers/Guarantors

Richard Neil Hudson
The Ocean SuperFund
Xiu Li Lin

Loan Account Number:

3671452

| | | | |
|--------------------------------------|-------------|---------------------------|------------------|
| Start Date: | 1 July 2021 | End Date: | 31 December 2021 |
| Opening Rate: | 3.95% | Closing Rate: | 3.95% |
| Monthly Repayment: | \$3,826.30 | Account Status: | Current |
| Default Rate (if applicable): | 5.95% | Payment Frequency: | Fortnightly |
| BPAY Biller Code: | 64956 | BPAY CRN: | 36714525 |

Account Summary as at 31 December 2021

| | | | | | | | | |
|------------------------|---|-------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening Balance | + | Interest Charged | + | Other Debits | - | Total Credits | = | Closing Balance |
| \$0.00 | | \$2,593.40 | | \$800,030.00 | | \$5,739.45 | | \$796,883.95 |

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Access your statements online. Simply log on to Liberty Online to view. You can also:

- Withdraw funds
- Pay bills
- Make BPAY payments

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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.

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| Date | Transaction | Debit | Credit | Balance |
|---------------|------------------------|---------------------|--------------------|--------------|
| 23/12/21 | Direct Debit Repayment | | -\$1,913.15 | \$796,883.95 |
| 11/12/21 | Service Fee | \$30.00 | | \$798,797.10 |
| 11/12/21 | Interest Charged | \$2,593.40 | | \$798,767.10 |
| 09/12/21 | Direct Debit Repayment | | -\$1,913.15 | \$796,173.70 |
| 25/11/21 | Direct Debit Repayment | | -\$1,913.15 | \$798,086.85 |
| 12/11/21 | SMSF Review Fee | \$695.00 | | \$800,000.00 |
| 12/11/21 | Application Fee | \$495.00 | | \$799,305.00 |
| 12/11/21 | Search Fees | \$14.00 | | \$798,810.00 |
| 11/11/21 | Loan Advance - EFT | \$798,796.00 | | \$798,796.00 |
| Totals | | \$802,623.40 | -\$5,739.45 | |

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.