

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Pearse O'Connell
16 Lydia Place
GUMDALE QLD 4154

Borrowers/Guarantors

Angela Maria O'Connell
P & A O'Connell Super Fund
Pearse David O'Connell

Loan Account Number: 2582579

Start Date:	1 July 2018	End Date:	31 December 2018
Opening Rate:	5.79%	Closing Rate:	6.04%
Monthly Repayment:	\$2,381.54	Account Status:	Arrears
Default Rate (if applicable):	8.04%	Payment Frequency:	Monthly

Account Summary as at 31 December 2018

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$390,205.29		\$11,670.83		\$2,466.54		\$14,164.76		\$390,177.90

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
14/12/18	Dishonour Fee	\$25.00		\$390,177.90
13/12/18	Direct Debit Repayment - Reversal	\$2,381.54		\$390,152.90
13/12/18	Direct Debit Repayment		-\$2,381.54	\$387,771.36
13/12/18	Service Fee	\$10.00		\$390,152.90
13/12/18	Interest Charged	\$1,927.25		\$390,142.90
13/11/18	Direct Debit Repayment		-\$2,381.54	\$388,215.65
13/11/18	Service Fee	\$10.00		\$390,597.19
13/11/18	Interest Charged	\$1,993.43		\$390,587.19
13/10/18	Service Fee	\$10.00		\$388,593.76
13/10/18	Interest Charged	\$1,930.92		\$388,583.76
12/10/18	Direct Debit Repayment		-\$2,381.54	\$386,652.84
13/09/18	Direct Debit Repayment		-\$2,381.54	\$389,034.38
13/09/18	Service Fee	\$10.00		\$391,415.92
13/09/18	Interest Charged	\$1,997.61		\$391,405.92
13/08/18	Direct Debit Repayment		-\$2,319.30	\$389,408.31
13/08/18	Service Fee	\$10.00		\$391,727.61
13/08/18	Interest Charged	\$1,964.67		\$391,717.61
13/07/18	Direct Debit Repayment		-\$2,319.30	\$389,752.94
13/07/18	Service Fee	\$10.00		\$392,072.24
13/07/18	Interest Charged	\$1,856.95		\$392,062.24
01/07/18	Opening balance			\$390,205.29
Totals		\$14,137.37	-\$14,164.76	

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Borrowers/Guarantors

Angela Maria O'Connell
P & A O'Connell Super Fund
Pearse David O'Connell

Loan Account Number: 2582579

Start Date:	1 January 2019	End Date:	30 June 2019
Opening Rate:	6.04%	Closing Rate:	6.20%
Monthly Repayment:	\$2,421.07	Account Status:	Current
Default Rate (if applicable):	8.20%	Payment Frequency:	Monthly

Account Summary as at 30 June 2019

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$390,177.90		\$11,849.15		\$257.69		\$17,026.59		\$385,258.15

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Date	Transaction	Debit	Credit	Balance
13/06/19	Direct Debit Repayment			\$385,258.15
13/06/19	Service Fee	\$10.00	-\$2,421.07	\$387,679.22
13/06/19	Interest Charged	\$2,030.68		\$387,669.22
13/05/19	Direct Debit Repayment		-\$2,421.07	\$385,638.54
13/05/19	Service Fee	\$10.00		\$388,059.61
13/05/19	Interest Charged	\$1,967.43		\$388,049.61
13/04/19	Service Fee	\$10.00		\$386,082.18
13/04/19	Interest Charged	\$2,034.58		\$386,072.18
12/04/19	Direct Debit Repayment		-\$2,421.07	\$384,037.60
13/03/19	Direct Debit Repayment		-\$2,421.07	\$386,458.67
13/03/19	Service Fee	\$10.00		\$388,879.74
13/03/19	Interest Charged	\$1,830.64		\$388,869.74
13/02/19	Direct Debit Repayment		-\$2,381.54	\$387,039.10
13/02/19	Service Fee	\$10.00		\$389,420.64
13/02/19	Interest Charged	\$1,987.43		\$389,410.64
13/01/19	Rebate - Default Interest		-\$2.69	\$387,423.21
13/01/19	Default Interest Charged	\$2.69		\$387,425.90
13/01/19	Rebate - Default Management Fee		-\$195.00	\$387,423.21
13/01/19	Default Management Fee	\$195.00		\$387,618.21
13/01/19	Service Fee	\$10.00		\$387,423.21
13/01/19	Interest Charged	\$1,998.39		\$387,413.21
11/01/19	Direct Debit Repayment		-\$2,381.54	\$385,414.82
11/01/19	Direct Debit Repayment		-\$2,381.54	\$387,796.36
01/01/19	Opening balance			\$390,177.90
Totals		\$12,106.84	-\$17,026.59	