

# ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Anastasia James  
8A Bennet Street  
BASS HILL NSW 2197

**Borrowers/Guarantors**

A & A James Super Fund  
Anastasia James  
Andrew Christopher James

**Loan Account Number:** 3172152

<b>Start Date:</b>	1 October 2019	<b>End Date:</b>	30 June 2020
<b>Opening Rate:</b>	5.60%	<b>Closing Rate:</b>	5.35%
<b>Monthly Repayment:</b>	\$1,270.02	<b>Account Status:</b>	Current
<b>Default Rate (if applicable):</b>	7.35%	<b>Payment Frequency:</b>	

Account Summary as at 30 June 2020

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$6,058.52		\$222,675.00		\$9,543.28		\$219,190.24

**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](mailto:service@liberty.com.au).

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Date	Transaction	Debit	Credit	Balance
06/06/20	Service Fee	\$30.00		\$219,190.24
06/06/20	Interest Charged	\$988.62		\$219,160.24
06/05/20	Direct Debit Repayment		-\$1,304.46	\$218,171.62
06/05/20	Service Fee	\$30.00		\$219,476.08
06/05/20	Interest Charged	\$958.12		\$219,446.08
06/04/20	Direct Debit Repayment		-\$1,304.46	\$218,487.96
06/04/20	Service Fee	\$30.00		\$219,792.42
06/04/20	Interest Charged	\$1,030.01		\$219,762.42
06/03/20	Direct Debit Repayment		-\$1,304.46	\$218,732.41
06/03/20	Service Fee	\$30.00		\$220,036.87
06/03/20	Interest Charged	\$976.46		\$220,006.87
04/03/20	Direct Debit Repayment		-\$321.07	\$219,030.41
24/02/20	Direct Debit Repayment		-\$1,184.91	\$219,351.48
06/02/20	Direct Debit Repayment		-\$1,304.46	\$220,536.39
06/02/20	Service Fee	\$30.00		\$221,840.85
06/02/20	Interest Charged	\$1,049.91		\$221,810.85
24/01/20	Direct Debit Repayment		-\$1,020.00	\$220,760.94
06/01/20	Direct Debit Repayment		-\$1,304.46	\$221,780.94
06/01/20	Service Fee	\$30.00		\$223,085.40
06/01/20	Interest Charged	\$1,055.40		\$223,055.40
06/12/19	Trust Investigation Fee	\$695.00		\$222,000.00
06/12/19	Loan Advance - EFT	\$221,291.00		\$221,305.00
06/12/19	Search Fees	\$14.00		\$14.00
29/10/19	Application Fee	\$495.00		\$0.00
29/10/19	Fee Receipt		-\$495.00	\$-495.00
<b>Totals</b>		<b>\$228,733.52</b>	<b>-\$9,543.28</b>	