

# ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Marilou Camilleri  
62 Greig Drive  
MERNDA VIC 3754

**Borrowers/Guarantors**  
C.T.K Camilleri Super Fund  
Charles James Camilleri  
Marilou Camilleri

**Loan Account Number:** 3340260

<b>Start Date:</b>	29 January 2020	<b>End Date:</b>	29 January 2021
<b>Opening Rate:</b>	6.15%	<b>Closing Rate:</b>	6.15%
<b>Monthly Repayment:</b>	\$1,839.41	<b>Account Status:</b>	Current
<b>Default Rate (if applicable):</b>	8.15%	<b>Payment Frequency:</b>	Monthly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b>	33402603

Account Summary as at 29 January 2021

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$10,650.49		\$297,705.00		\$13,370.87		\$294,984.62

### Get online today!

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

- Withdraw funds
- Pay bills
- Make BPAY payments

To setup an online account in minutes, please visit [activate.liberty.com.au](https://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](mailto:service@liberty.com.au).

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Date	Transaction	Debit	Credit	Balance
25/01/21	Direct Debit Repayment		-\$1,839.41	\$294,984.62
25/01/21	Service Fee	\$30.00		\$296,824.03
25/01/21	Interest Charged	\$1,541.23		\$296,794.03
25/12/20	Service Fee	\$30.00		\$295,252.80
25/12/20	Interest Charged	\$1,489.66		\$295,222.80
24/12/20	Direct Debit Repayment		-\$1,839.41	\$293,733.14
25/11/20	Direct Debit Repayment		-\$1,839.41	\$295,572.55
25/11/20	Service Fee	\$30.00		\$297,411.96
25/11/20	Interest Charged	\$1,541.04		\$297,381.96
25/10/20	Service Fee	\$30.00		\$295,840.92
25/10/20	Interest Charged	\$1,492.31		\$295,810.92
23/10/20	Direct Debit Repayment		-\$1,839.41	\$294,318.61
25/09/20	Direct Debit Repayment		-\$1,839.41	\$296,158.02
25/09/20	Service Fee	\$30.00		\$297,997.43
25/09/20	Interest Charged	\$1,544.07		\$297,967.43
25/08/20	Direct Debit Repayment		-\$1,839.41	\$296,423.36
25/08/20	Service Fee	\$30.00		\$298,262.77
25/08/20	Interest Charged	\$1,545.44		\$298,232.77
25/07/20	Service Fee	\$30.00		\$296,687.33
25/07/20	Interest Charged	\$1,496.74		\$296,657.33
24/07/20	Direct Debit Repayment		-\$1,839.41	\$295,160.59
26/06/20	SMSF Review Fee	\$695.00		\$297,000.00
26/06/20	Search Fees	\$10.00		\$296,305.00
25/06/20	Loan Advance - EFT	\$296,295.00		\$296,295.00
04/06/20	Application Fee	\$495.00		\$0.00
04/06/20	Fee Receipt		-\$495.00	-\$495.00
	<b>Totals</b>	<b>\$308,355.49</b>	<b>-\$13,370.87</b>	

# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

## Section B: Member details

5 Tax file number (TFN)

6 Full name  
Title   
Family name   
First given name  Other given names

7 Residential address  
Street address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

8 Date of birth  Day/Month/Year

9 Sex Male  Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

## Section C: Rollover transaction details

12	<b>Service period start date</b>	Day/Month/Year 07/01/1991
13	<b>Tax components:</b>	
	Tax-free component	\$ 396.49
	KiwiSaver tax-free component	\$ 0.00
	<b>Taxable component:</b>	
	Element taxed in the fund	\$ 216,304.51
	Element untaxed in the fund	\$ 0.00
	<b>TOTAL Tax components</b>	<b>\$ 216,701.00</b>
14	<b>Preservation amounts:</b>	
	Preserved amount	\$ 216,181.57
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 519.43
	Unrestricted non-preserved amount	\$ 0.00
	<b>TOTAL Preservation amounts</b>	<b>\$ 216,701.00</b>

## Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

## Section E: Transferring fund

16 Fund's ABN 74 | 559 | 365 | 913

17 Fund's name  
MTAA SUPERANNUATION FUND

18 Contact name  
MTAA Contact Centre

19 Daytime phone number (include area Code) 1300 362 415

20 Email address (if applicable)  
contact@mtaasuper.com.au

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

12/02/2020

# Rollover benefits statement

## Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**  
  
  
Suburb/town/locality  State/territory  Postcode   
Country if outside Australia

4 (a) **Unique Superannuation Identifier (USI)**   
(b) **Member Client Identifier**

## Section B: Member details

5 **Tax file number (TFN)**

6 **Full name**  
Title   
Family name   
First given name  Other given names

7 **Residential address**  
Street address   
  
Suburb/town/locality  State/territory  Postcode   
Country if outside Australia

8 **Date of birth**  Day/Month/Year

9 **Sex** Male  Female

10 **Daytime phone number (include area Code)**

11 **Email address (if applicable)**

## Section C: Rollover transaction details

12	<b>Service period start date</b>	Day/Month/Year 29/10/1996
13	<b>Tax components:</b>	
	Tax-free component	\$ 3,503.11
	KiwiSaver tax-free component	\$ 0.00
	<b>Taxable component:</b>	
	Element taxed in the fund	\$ 132,994.01
	Element untaxed in the fund	\$ 0.00
	<b>TOTAL Tax components</b>	<b>\$ 136,497.12</b>
14	<b>Preservation amounts:</b>	
	Preserved amount	\$ 136,497.12
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	<b>TOTAL Preservation amounts</b>	<b>\$ 136,497.12</b>

## Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

## Section E: Transferring fund

16 Fund's ABN 68 | 657 | 495 | 890

17 Fund's name  
HOSTPLUS SUPERANNUATION FUND

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

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I declare that:

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- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

13/01/2020