ACCOUNT STATEMENT Customer Enquiries 13 11 33



Michael Bond 35 Tauchert Street CHAPMAN ACT 2611

| Borrowers/Guarantors | | Loan Account Number: | 2109357 |
|--------------------------------|-------------|----------------------|------------------|
| M & M Bond Superannuation Fund | | | |
| Meredith Joy Bond | | | |
| Michael Alan Bond | | | |
| | | | |
| Start Date: | 1 July 2018 | End Date: | 31 December 2018 |
| Opening Rate: | 5.94% | Closing Rate: | 6.19% |
| Monthly Repayment: | \$1,754.26 | Account Status: | Current |
| Default Rate (if applicable): | 8.19% | Payment Frequency: | Monthly |

Account Summary as at 31 December 2018

| Opening Balance | + | Interest Charged | + | Other Debits | - | Total Credits | = | Closing Balance | |
|--------------------|---|---------------------|---|-----------------|---|------------------|---|--------------------|--|
| \$265,319.54 | | \$8,132.01 | | \$310.00 | | \$10,798.06 | | \$262,963.49 | |

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 |
|----------|------------------------|--------------|--------------|--------------|
| 17/12/18 | Direct Debit Repayment | | -\$1,758.01 | \$262,963.49 |
| 17/12/18 | Service Fee | \$10.00 | | \$264,721.50 |
| 17/12/18 | Interest Charged | \$1,339.95 | | \$264,711.50 |
| 17/11/18 | Service Fee | \$10.00 | | \$263,371.55 |
| 17/11/18 | Interest Charged | \$1,386.22 | | \$263,361.55 |
| 16/11/18 | Direct Debit Repayment | | -\$1,758.01 | \$261,975.33 |
| 07/11/18 | Fee Receipt | | -\$250.00 | \$263,733.34 |
| 07/11/18 | Title Production Fee | \$250.00 | | \$263,983.34 |
| 17/10/18 | Direct Debit Repayment | | -\$1,758.01 | \$263,733.34 |
| 17/10/18 | Service Fee | \$10.00 | | \$265,491.35 |
| 17/10/18 | Interest Charged | \$1,343.84 | | \$265,481.35 |
| 17/09/18 | Direct Debit Repayment | | -\$1,758.01 | \$264,137.51 |
| 17/09/18 | Service Fee | \$10.00 | | \$265,895.52 |
| 17/09/18 | Interest Charged | \$1,390.52 | | \$265,885.52 |
| 17/08/18 | Direct Debit Repayment | | -\$1,758.01 | \$264,495.00 |
| 17/08/18 | Service Fee | \$10.00 | | \$266,253.01 |
| 17/08/18 | Interest Charged | \$1,376.14 | | \$266,243.01 |
| 17/07/18 | Direct Debit Repayment | | -\$1,758.01 | \$264,866.87 |
| 17/07/18 | Service Fee | \$10.00 | | \$266,624.88 |
| 17/07/18 | Interest Charged | \$1,295.34 | | \$266,614.88 |
| 01/07/18 | Opening balance | | | \$265,319.54 |
| | Total | s \$8,442.01 | -\$10,798.06 | |