

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Gary Forrester
18 22nd Avenue
WEST HOXTON NSW 2171

Borrowers/Guarantors: Gary John Forrester, Nerissa Basilio Forrester, Super Forrester
Loan Account Number: 2906135

Start Date: 1 January 2019 End Date: 30 June 2019
Opening Rate: 5.99% Closing Rate: 6.15%
Monthly Repayment: \$1,284.78 Account Status: Current
Default Rate (if applicable): 8.15% Payment Frequency: Monthly

Account Summary as at 30 June 2019

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$4,211.13		\$209,340.00		\$5,117.86		\$208,433.27

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
05/06/19	Direct Debit Repayment		-\$1,284.78	\$208,433.27
05/06/19	Service Fee	\$10.00		\$209,718.05
05/06/19	Interest Charged	\$1,089.67		\$209,708.05
05/05/19	Service Fee	\$10.00		\$208,618.38
05/05/19	Interest Charged	\$1,055.20		\$208,608.38
03/05/19	Direct Debit Repayment		-\$1,284.78	\$207,553.18
05/04/19	Direct Debit Repayment		-\$1,284.78	\$208,837.96
05/04/19	Service Fee	\$10.00		\$210,122.74
05/04/19	Interest Charged	\$1,091.77		\$210,112.74
05/03/19	Direct Debit Repayment		-\$1,263.52	\$209,020.97
05/03/19	Service Fee	\$10.00		\$210,284.49
05/03/19	Interest Charged	\$974.49		\$210,274.49
06/02/19	Upfront Loan Processing Fee	\$495.00		\$209,300.00
06/02/19	Global Bank Fee	\$25.00		\$208,805.00
06/02/19	Search Fees	\$30.90		\$208,780.00
04/02/19	Transfer of Land Registration Fee	\$607.00		\$208,749.10
04/02/19	Mortgage-Registration Fee	\$187.00		\$208,142.10
04/02/19	Loan Advance - EFT	\$207,955.10		\$207,955.10
	Totals	\$213,551.13	-\$5,117.86	

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Nerissa Forrester
18 22nd Avenue
WEST HOXTON NSW 2171

Borrowers/Guarantors
Gary John Forrester
Nerissa Basilio Forrester
Super Forrester

Loan Account Number: 2906135

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