

# ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Theresa Simmons  
16 Haig Street  
WOMBARRA NSW 2515

<b>Borrowers/Guarantors</b>		<b>Loan Account Number:</b>	3401803
Robert Simmons			
Simmons Superannuation fund			
Theresa Jane Simmons			
<b>Start Date:</b>	1 July 2020	<b>End Date:</b>	30 June 2021
<b>Opening Rate:</b>	5.70%	<b>Closing Rate:</b>	5.70%
<b>Monthly Repayment:</b>	\$1,959.84	<b>Account Status:</b>	Current
<b>Default Rate (if applicable):</b>	11.70%	<b>Payment Frequency:</b>	Monthly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b>	34018036

Account Summary as at 30 June 2021

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$4,766.79		\$333,965.00		\$7,254.52		\$331,477.27

## Get online today!

Access your statements online. Simply log on to Liberty 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
05/06/21	Service Fee	\$30.00		\$331,477.27
05/06/21	Interest Charged	\$1,605.97		\$331,447.27
04/06/21	Direct Debit Repayment		-\$1,959.84	\$329,841.30
05/05/21	Direct Debit Repayment		-\$1,959.84	\$331,801.14
05/05/21	Service Fee	\$30.00		\$333,760.98
05/05/21	Interest Charged	\$1,556.21		\$333,730.98
05/04/21	Service Fee	\$30.00		\$332,174.77
05/04/21	Interest Charged	\$1,604.61		\$332,144.77
01/04/21	Direct Debit Repayment		-\$1,959.84	\$330,540.16
10/03/21	Settlement Valuation Fee - Reversal		-\$1,375.00	\$332,500.00
09/03/21	SMSF Review Fee	\$695.00		\$333,875.00
09/03/21	Document Preparation Fee	\$695.00		\$333,180.00
09/03/21	Establishment Fee	\$3,325.00		\$332,485.00
09/03/21	Settlement Valuation Fee	\$1,375.00		\$329,160.00
09/03/21	Property Search Fees	\$14.00		\$327,785.00
09/03/21	Settlement Fee	\$595.00		\$327,771.00
09/03/21	Application Fee	\$795.00		\$327,176.00
05/03/21	Loan Advance - EFT	\$325,006.00		\$326,381.00
16/12/20	Valuation Payment	\$1,375.00		\$1,375.00
	<b>Totals</b>	<b>\$338,731.79</b>	<b>-\$7,254.52</b>	

If you have a complaint, please contact our Internal Dispute Resolution (IDR) team on 13 11 33. If your complaint is not resolved to your satisfaction by the IDR team, you can contact either our External Dispute Resolution (EDR) scheme or seek legal advice. EDR is a free service established to provide an independent mechanism to resolve specific complaints. Our EDR provider is the Australian Financial Complaints Authority and can be contacted at 1800 931 678, [afca.org.au](http://afca.org.au), [info@afca.org.au](mailto:info@afca.org.au) or GPO Box 3, Melbourne VIC 3001.