

# ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Katherine McAuley  
235 GOVETTS LEAP Road  
BLACKHEATH NSW 2785

<b>Borrowers/Guarantors</b>	<b>Loan Account Number:</b>	2698267
Katherine Anne McAuley		
Lachlan McDonald McAuley		
McAuley Express Superannation Fund		
<b>Start Date:</b>	1 January 2018	<b>End Date:</b> 30 June 2018
<b>Opening Rate:</b>	6.29%	<b>Closing Rate:</b> 6.29%
<b>Monthly Repayment:</b>	\$455.20	<b>Account Status:</b> Current
<b>Default Rate (if applicable):</b>	8.29%	<b>Payment Frequency:</b> Monthly

Account Summary as at 30 June 2018

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$1,140.13		\$72,525.00		\$1,860.60		\$71,804.53

## 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).

# ACCOUNT STATEMENT

## Customer Enquiries 13 11 33

Date	Transaction	Debit	Credit	Balance
13/06/18	Direct Debit Repayment		-\$455.20	\$71,804.53
13/06/18	Service Fee	\$10.00		\$72,259.73
13/06/18	Interest Charged	\$383.92		\$72,249.73
13/05/18	Service Fee	\$10.00		\$71,865.81
13/05/18	Interest Charged	\$371.76		\$71,855.81
11/05/18	Direct Debit Repayment		-\$455.20	\$71,484.05
13/04/18	Direct Debit Repayment		-\$455.20	\$71,939.25
13/04/18	Service Fee	\$10.00		\$72,394.45
13/04/18	Interest Charged	\$384.45		\$72,384.45
15/03/18	Upfront Loan Processing Fee	\$495.00		\$72,000.00
15/03/18	Global Bank Fee	\$25.00		\$71,505.00
15/03/18	Search Fees	\$14.20		\$71,480.00
09/03/18	Transfer of Land Registration Fee	\$138.80		\$71,465.80
09/03/18	Discharge Fee on Existing Mortgage	\$138.80		\$71,327.00
09/03/18	Mortgage Registration Fee	\$138.80		\$71,188.20
09/03/18	Loan Advance - EFT	\$71,049.40		\$71,049.40
02/02/18	Set Up Fee - Liberty	\$495.00		\$0.00
02/02/18	Fee Receipt		-\$495.00	\$-495.00
<b>Totals</b>		<b>\$73,665.13</b>	<b>-\$1,860.60</b>	