

# Account Statement

Customer Enquiries 13 11 33



Georgina Valmadre  
346 Sheoak Drive  
YALLINGUP WA 6282

## Borrowers/Guarantors

Georgina Valmadre  
Michael John Valmadre  
Valmadre Family Super Fund

## Loan Account Number:

3646733

|                                      |                   |                           |              |
|--------------------------------------|-------------------|---------------------------|--------------|
| <b>Start Date:</b>                   | 14 September 2021 | <b>End Date:</b>          | 30 June 2022 |
| <b>Opening Rate:</b>                 | 4.45%             | <b>Closing Rate:</b>      | 5.20%        |
| <b>Monthly Repayment:</b>            | \$1,196.67        | <b>Account Status:</b>    | Current      |
| <b>Default Rate (if applicable):</b> | 11.20%            | <b>Payment Frequency:</b> | Monthly      |
| <b>BPAY Biller Code:</b>             | 64956             | <b>BPAY CRN:</b>          | 36467330     |

Account Summary as at 30 June 2022

| Opening Balance | + | Interest Charged | + | Other Debits | - | Total Credits | = | Closing Balance |
|-----------------|---|------------------|---|--------------|---|---------------|---|-----------------|
| \$0.00          |   | \$5,824.27       |   | \$227,805.00 |   | \$10,771.89   |   | \$222,857.38    |

## 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      |
|---------------|-------------------------------|---------------------|---------------------|--------------|
| 09/06/22      | Direct Debit Repayment        |                     | -\$1,196.67         | \$222,857.38 |
| 09/06/22      | Service Fee                   | \$30.00             |                     | \$224,054.05 |
| 09/06/22      | Interest Charged              | \$876.99            |                     | \$224,024.05 |
| 09/05/22      | Direct Debit Repayment        |                     | -\$1,163.37         | \$223,147.06 |
| 09/05/22      | Service Fee                   | \$30.00             |                     | \$224,310.43 |
| 09/05/22      | Interest Charged              | \$817.32            |                     | \$224,280.43 |
| 09/04/22      | Service Fee                   | \$30.00             |                     | \$223,463.11 |
| 09/04/22      | Interest Charged              | \$845.51            |                     | \$223,433.11 |
| 08/04/22      | Direct Debit Repayment        |                     | -\$1,163.37         | \$222,587.60 |
| 09/03/22      | Direct Debit Repayment        |                     | -\$1,163.37         | \$223,750.97 |
| 09/03/22      | Service Fee                   | \$30.00             |                     | \$224,914.34 |
| 09/03/22      | Interest Charged              | \$765.07            |                     | \$224,884.34 |
| 09/02/22      | Direct Debit Repayment        |                     | -\$1,163.37         | \$224,119.27 |
| 09/02/22      | Service Fee                   | \$30.00             |                     | \$225,282.64 |
| 09/02/22      | Interest Charged              | \$848.12            |                     | \$225,252.64 |
| 09/01/22      | Service Fee                   | \$30.00             |                     | \$224,404.52 |
| 09/01/22      | Interest Charged              | \$848.91            |                     | \$224,374.52 |
| 07/01/22      | Direct Debit Repayment        |                     | -\$1,163.37         | \$223,525.61 |
| 09/12/21      | Direct Debit Repayment        |                     | -\$1,163.37         | \$224,688.98 |
| 09/12/21      | Service Fee                   | \$30.00             |                     | \$225,852.35 |
| 09/12/21      | Interest Charged              | \$822.35            |                     | \$225,822.35 |
| 10/11/21      | SMSF Review Fee               | \$695.00            |                     | \$225,000.00 |
| 10/11/21      | Document Preparation Fee      | \$695.00            |                     | \$224,305.00 |
| 10/11/21      | Establishment Fee             | \$2,250.00          |                     | \$223,610.00 |
| 10/11/21      | Settlement Fee                | \$595.00            |                     | \$221,360.00 |
| 10/11/21      | Property Search Fees          | \$27.20             |                     | \$220,765.00 |
| 09/11/21      | Loan Advance - EFT            | \$220,737.80        |                     | \$220,737.80 |
| 05/10/21      | Valuation Payment             | \$1,050.00          |                     | \$0.00       |
| 16/09/21      | Fee Receipt                   |                     | -\$45.00            | -\$1,050.00  |
| 15/09/21      | Valuation Fee Received - Cash |                     | -\$1,050.00         | -\$1,005.00  |
| 15/09/21      | Application Fee               | \$795.00            |                     | \$45.00      |
| 14/09/21      | Fee Receipt                   |                     | -\$750.00           | -\$750.00    |
| 14/09/21      | Application Fee - Reversal    |                     | -\$750.00           | \$0.00       |
| 14/09/21      | Application Fee               | \$750.00            |                     | \$750.00     |
| <b>Totals</b> |                               | <b>\$233,629.27</b> | <b>-\$10,771.89</b> |              |