

# 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>	