

# ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Marilou Camilleri  
62 Greig Drive  
MERNDA VIC 3754

**Borrowers/Guarantors**  
C.T.K Camilleri Super Fund  
Charles James Camilleri  
Marilou Camilleri

**Loan Account Number:** 3340260

**Start Date:** 1 July 2020 **End Date:** 30 June 2021  
**Opening Rate:** 6.15% **Closing Rate:** 6.15%  
**Monthly Repayment:** \$1,839.41 **Account Status:** Current  
**Default Rate (if applicable):** 8.15% **Payment Frequency:** Monthly  
**BPAY Biller Code:** 64956 **BPAY CRN:** 33402603

Account Summary as at 30 June 2021

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$297,000.00		\$18,138.56		\$360.00		\$22,072.92		\$293,425.64

### Get online today!

Access your statements online. Simply log on to Liberty Customer 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](http://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).

# ACCOUNT STATEMENT

## Customer Enquiries 13 11 33

### Get online today!

Access your statements online. Simply log on to Liberty Customer 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](http://activate.liberty.com.au).

Date	Transaction	Debit	Credit	Balance
25/06/21	Direct Debit Repayment		-\$1,839.41	\$293,425.64
25/06/21	Service Fee	\$30.00		\$295,265.05
25/06/21	Interest Charged	\$1,534.08		\$295,235.05
25/05/21	Direct Debit Repayment		-\$1,839.41	\$293,700.97
25/05/21	Service Fee	\$30.00		\$295,540.38
25/05/21	Interest Charged	\$1,486.23		\$295,510.38
25/04/21	Service Fee	\$30.00		\$294,024.15
25/04/21	Interest Charged	\$1,536.57		\$293,994.15
23/04/21	Direct Debit Repayment		-\$1,839.41	\$292,457.58
25/03/21	Direct Debit Repayment		-\$1,839.41	\$294,296.99
25/03/21	Service Fee	\$30.00		\$296,136.40
25/03/21	Interest Charged	\$1,390.41		\$296,106.40
25/02/21	Direct Debit Repayment		-\$1,839.41	\$294,715.99
25/02/21	Service Fee	\$30.00		\$296,555.40
25/02/21	Interest Charged	\$1,540.78		\$296,525.40
25/01/21	Direct Debit Repayment		-\$1,839.41	\$294,984.62
25/01/21	Service Fee	\$30.00		\$296,824.03
25/01/21	Interest Charged	\$1,541.23		\$296,794.03
25/12/20	Service Fee	\$30.00		\$295,252.80
25/12/20	Interest Charged	\$1,489.66		\$295,222.80
24/12/20	Direct Debit Repayment		-\$1,839.41	\$293,733.14
25/11/20	Direct Debit Repayment		-\$1,839.41	\$295,572.55
25/11/20	Service Fee	\$30.00		\$297,411.96
25/11/20	Interest Charged	\$1,541.04		\$297,381.96
25/10/20	Service Fee	\$30.00		\$295,840.92
25/10/20	Interest Charged	\$1,492.31		\$295,810.92
23/10/20	Direct Debit Repayment		-\$1,839.41	\$294,318.61
25/09/20	Direct Debit Repayment		-\$1,839.41	\$296,158.02
25/09/20	Service Fee	\$30.00		\$297,997.43
25/09/20	Interest Charged	\$1,544.07		\$297,967.43
25/08/20	Direct Debit Repayment		-\$1,839.41	\$296,423.36
25/08/20	Service Fee	\$30.00		\$298,262.77
25/08/20	Interest Charged	\$1,545.44		\$298,232.77
25/07/20	Service Fee	\$30.00		\$296,687.33
25/07/20	Interest Charged	\$1,496.74		\$296,657.33
24/07/20	Direct Debit Repayment		-\$1,839.41	\$295,160.59
01/07/20	Opening balance			\$297,000.00
<b>Totals</b>		<b>\$18,498.56</b>	<b>-\$22,072.92</b>	