

Account Statement

Customer Enquiries 13 11 33



Adam Buchert
6 Copeland Street
RICHMOND NSW 2753

Borrowers/Guarantors

A&J Buchert Super Fund
Adam Buchert
Jade Liza Buchert

Loan Account Number:

3776383

Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	5.20%	Closing Rate:	5.95%
Monthly Repayment:	\$11,325.27	Account Status:	Current
Default Rate (if applicable):	11.95%	Payment Frequency:	Monthly
BPAY Biller Code:	64956	BPAY CRN:	37763836

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$0.00		\$17,594.63		\$2,004,155.00		\$26,119.44		\$1,995,630.19

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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.

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Date	Transaction	Debit	Credit	Balance
04/06/22	Service Fee	\$30.00		\$1,995,630.19
04/06/22	Interest Charged	\$9,053.04		\$1,995,600.19
03/06/22	Direct Debit Repayment		-\$11,012.22	\$1,986,547.15
04/05/22	Direct Debit Repayment		-\$11,012.22	\$1,997,559.37
04/05/22	Service Fee	\$30.00		\$2,008,571.59
04/05/22	Interest Charged	\$8,541.59		\$2,008,541.59
06/04/22	Document Preparation Fee	\$695.00		\$2,000,000.00
06/04/22	SMSF Review Fee	\$695.00		\$1,999,305.00
06/04/22	Establishment Fee	\$20,000.00		\$1,998,610.00
06/04/22	Settlement Fee	\$595.00		\$1,978,610.00
06/04/22	Property Search Fees	\$14.00		\$1,978,015.00
04/04/22	Loan Advance - EFT	\$1,978,001.00		\$1,978,001.00
03/03/22	Valuation Payment	\$3,300.00		\$0.00
14/01/22	Valuation Fee Received - Cash		-\$3,300.00	-\$3,300.00
14/01/22	Fee Receipt		-\$795.00	\$0.00
14/01/22	Application Fee	\$795.00		\$795.00
	Totals	\$2,021,749.63	-\$26,119.44	