

ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Helen Ogle
26/304 Wharf Road
NEWCASTLE NSW 2300

Borrowers/Guarantors
Helen Margaret Ogle
Ogle Family Superannuation Fund

Loan Account Number: 2624468

Start Date: 1 July 2018 **End Date:** 16 January 2019
Opening Rate: 6.80% **Closing Rate:** 7.05%
Monthly Repayment: \$3,320.50 **Account Status:** Current
Default Rate (if applicable): 13.05% **Payment Frequency:** Weekly

Account Summary as at 16 January 2019

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$555,806.69		\$22,782.72		\$210.00		\$23,868.74		\$554,930.67

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
15/01/19	Direct Debit Repayment		-\$830.13	\$554,930.67
08/01/19	Direct Debit Repayment		-\$830.13	\$555,760.80
08/01/19	Service Fee	\$30.00		\$556,590.93
08/01/19	Interest Charged	\$3,320.95		\$556,560.93
31/12/18	Direct Debit Repayment		-\$830.13	\$553,239.98
24/12/18	Direct Debit Repayment		-\$830.13	\$554,070.11
18/12/18	Direct Debit Repayment		-\$830.13	\$554,900.24
11/12/18	Direct Debit Repayment		-\$830.13	\$555,730.37
08/12/18	Service Fee	\$30.00		\$556,560.50
08/12/18	Interest Charged	\$3,216.13		\$556,530.50
04/12/18	Direct Debit Repayment		-\$830.13	\$553,314.37
27/11/18	Direct Debit Repayment		-\$830.13	\$554,144.50
20/11/18	Direct Debit Repayment		-\$830.13	\$554,974.63
13/11/18	Direct Debit Repayment		-\$830.13	\$555,804.76
08/11/18	Service Fee	\$30.00		\$556,634.89
08/11/18	Interest Charged	\$3,324.88		\$556,604.89
06/11/18	Direct Debit Repayment		-\$830.13	\$553,280.01
30/10/18	Direct Debit Repayment		-\$830.13	\$554,110.14
23/10/18	Direct Debit Repayment		-\$830.13	\$554,940.27
16/10/18	Direct Debit Repayment		-\$830.13	\$555,770.40
09/10/18	Direct Debit Repayment		-\$830.13	\$556,600.53
08/10/18	Service Fee	\$30.00		\$557,430.66
08/10/18	Interest Charged	\$3,219.86		\$557,400.66
02/10/18	Direct Debit Repayment		-\$830.13	\$554,180.80
25/09/18	Direct Debit Repayment		-\$830.13	\$555,010.93
18/09/18	Direct Debit Repayment		-\$830.13	\$555,841.06
11/09/18	Direct Debit Repayment		-\$830.13	\$556,671.19
08/09/18	Service Fee	\$30.00		\$557,501.32
08/09/18	Interest Charged	\$3,328.57		\$557,471.32
04/09/18	Direct Debit Repayment		-\$830.13	\$554,142.75
28/08/18	Direct Debit Repayment		-\$830.13	\$554,972.88
21/08/18	Direct Debit Repayment		-\$830.13	\$555,803.01
14/08/18	Direct Debit Repayment		-\$800.84	\$556,633.14
08/08/18	Service Fee	\$30.00		\$557,433.98
08/08/18	Interest Charged	\$3,261.73		\$557,403.98
07/08/18	Direct Debit Repayment		-\$800.84	\$554,142.25
31/07/18	Direct Debit Repayment		-\$800.84	\$554,943.09
24/07/18	Direct Debit Repayment		-\$800.84	\$555,743.93
17/07/18	Direct Debit Repayment		-\$800.84	\$556,544.77
10/07/18	Direct Debit Repayment		-\$800.84	\$557,345.61
08/07/18	Service Fee	\$30.00		\$558,146.45
08/07/18	Interest Charged	\$3,110.60		\$558,116.45
03/07/18	Direct Debit Repayment		-\$800.84	\$555,005.85
01/07/18	Opening balance			\$555,806.69
Totals		\$22,992.72	-\$23,868.74	

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Borrowers/Guarantors
Helen Margaret Ogle
Ogle Family Superannuation Fund

Loan Account Number: 2624468

Start Date: 1 July 2017 **End Date:** 30 June 2018
Opening Rate: 6.80% **Closing Rate:** 6.80%
Monthly Repayment: \$3,203.34 **Account Status:** Current
Default Rate (if applicable): 12.80% **Payment Frequency:** Weekly

Account Summary as at 30 June 2018

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
-\$1,870.00		\$22,024.41		\$562,080.00		\$26,427.72		\$555,806.69

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Date	Transaction	Debit	Credit	Balance
26/06/18	Direct Debit Repayment		-\$800.84	\$555,806.69
19/06/18	Direct Debit Repayment		-\$800.84	\$556,607.53
12/06/18	Direct Debit Repayment		-\$800.84	\$557,408.37
08/06/18	Service Fee	\$30.00		\$558,209.21
08/06/18	Interest Charged	\$3,215.54		\$558,179.21
05/06/18	Direct Debit Repayment		-\$800.84	\$554,963.67
29/05/18	Direct Debit Repayment		-\$800.84	\$555,764.51
22/05/18	Direct Debit Repayment		-\$800.84	\$556,565.35
15/05/18	Direct Debit Repayment		-\$800.84	\$557,366.19
08/05/18	Direct Debit Repayment		-\$800.84	\$558,167.03
08/05/18	Service Fee	\$30.00		\$558,967.87
08/05/18	Interest Charged	\$3,113.98		\$558,937.87
01/05/18	Direct Debit Repayment		-\$800.84	\$555,823.89
24/04/18	Direct Debit Repayment		-\$800.84	\$556,624.73
17/04/18	Direct Debit Repayment		-\$800.84	\$557,425.57
10/04/18	Direct Debit Repayment		-\$800.84	\$558,226.41
08/04/18	Service Fee	\$30.00		\$559,027.25
08/04/18	Interest Charged	\$3,219.05		\$558,997.25
03/04/18	Direct Debit Repayment		-\$800.84	\$555,778.20
27/03/18	Direct Debit Repayment		-\$800.84	\$556,579.04
20/03/18	Direct Debit Repayment		-\$800.84	\$557,379.88
13/03/18	Direct Debit Repayment		-\$800.84	\$558,180.72
08/03/18	Service Fee	\$30.00		\$558,981.56
08/03/18	Interest Charged	\$2,909.80		\$558,951.56
06/03/18	Direct Debit Repayment		-\$800.84	\$556,041.76
27/02/18	Direct Debit Repayment		-\$800.84	\$556,842.60
20/02/18	Direct Debit Repayment		-\$800.84	\$557,643.44
13/02/18	Direct Debit Repayment		-\$800.84	\$558,444.28
08/02/18	Service Fee	\$30.00		\$559,245.12
08/02/18	Interest Charged	\$3,222.23		\$559,215.12
06/02/18	Direct Debit Repayment		-\$800.84	\$555,992.89
30/01/18	Direct Debit Repayment		-\$800.84	\$556,793.73
23/01/18	Direct Debit Repayment		-\$800.84	\$557,594.57
16/01/18	Direct Debit Repayment		-\$800.84	\$558,395.41
09/01/18	Direct Debit Repayment		-\$800.84	\$559,196.25
08/01/18	Service Fee	\$30.00		\$559,997.09
08/01/18	Interest Charged	\$3,223.44		\$559,967.09
02/01/18	Direct Debit Repayment		-\$800.84	\$556,743.65
22/12/17	Direct Debit Repayment		-\$800.84	\$557,544.49
19/12/17	Direct Debit Repayment		-\$800.84	\$558,345.33
12/12/17	Direct Debit Repayment		-\$800.84	\$559,146.17
08/12/17	Service Fee	\$30.00		\$559,947.01
08/12/17	Interest Charged	\$3,120.37		\$559,917.01
05/12/17	Direct Debit Repayment		-\$800.84	\$556,796.64
28/11/17	Direct Debit Repayment		-\$800.84	\$557,597.48
21/11/17	Direct Debit Repayment		-\$800.84	\$558,398.32
14/11/17	Direct Debit Repayment		-\$800.84	\$559,199.16
09/11/17	Valuation Payment	\$1,870.00		\$560,000.00
09/11/17	Establishment Fee	\$4,775.00		\$558,130.00
09/11/17	Document Preparation Fee	\$695.00		\$553,355.00
09/11/17	Global Bank Fee	\$25.00		\$552,660.00
09/11/17	Property Search Fees	\$14.00		\$552,635.00
09/11/17	Search Fees - Liberty	\$140.00		\$552,621.00
08/11/17	Loan Advance - EFT	\$554,351.00		\$552,481.00
01/07/17	Opening balance			\$-1,870.00

Date	Transaction	Debit	Credit	Balance
	Totals	\$584,104.41	-\$26,427.72	