

Account Statement

Customer Enquiries 13 11 33



Helen Ogle
26/304 Wharf Road
NEWCASTLE NSW 2300

Borrowers/Guarantors		Loan Account Number:	2624468
Helen Margaret Ogle			
Ogle Family Superannuation Fund			
Start Date:	1 July 2021	End Date:	30 June 2022
Opening Rate:	6.76%	Closing Rate:	7.51%
Monthly Repayment:	\$3,304.67	Account Status:	Current
Default Rate (if applicable):	13.51%	Payment Frequency:	Weekly
BPAY Biller Code:	64956	BPAY CRN:	26244681

Account Summary as at 30 June 2022

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$552,695.91		\$37,393.59		\$360.00		\$41,516.81		\$548,932.69

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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.

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
28/06/22	Direct Debit Repayment		-\$826.17	\$548,932.69
21/06/22	Direct Debit Repayment		-\$826.17	\$549,758.86
14/06/22	Direct Debit Repayment		-\$826.17	\$550,585.03
08/06/22	Service Fee	\$30.00		\$551,411.20
08/06/22	Interest Charged	\$3,237.95		\$551,381.20
07/06/22	Direct Debit Repayment		-\$796.70	\$548,143.25
31/05/22	Direct Debit Repayment		-\$796.70	\$548,939.95
24/05/22	Direct Debit Repayment		-\$796.70	\$549,736.65
17/05/22	Direct Debit Repayment		-\$796.70	\$550,533.35
10/05/22	Direct Debit Repayment		-\$796.70	\$551,330.05
08/05/22	Service Fee	\$30.00		\$552,126.75
08/05/22	Interest Charged	\$3,059.10		\$552,096.75
03/05/22	Direct Debit Repayment		-\$796.70	\$549,037.65
26/04/22	Direct Debit Repayment		-\$796.70	\$549,834.35
19/04/22	Direct Debit Repayment		-\$796.70	\$550,631.05
12/04/22	Direct Debit Repayment		-\$796.70	\$551,427.75
08/04/22	Service Fee	\$30.00		\$552,224.45
08/04/22	Interest Charged	\$3,162.52		\$552,194.45
05/04/22	Direct Debit Repayment		-\$796.70	\$549,031.93
29/03/22	Direct Debit Repayment		-\$796.70	\$549,828.63
22/03/22	Direct Debit Repayment		-\$796.70	\$550,625.33
15/03/22	Direct Debit Repayment		-\$796.70	\$551,422.03
08/03/22	Direct Debit Repayment		-\$796.70	\$552,218.73
08/03/22	Service Fee	\$30.00		\$553,015.43
08/03/22	Interest Charged	\$2,859.01		\$552,985.43
01/03/22	Direct Debit Repayment		-\$796.70	\$550,126.42
22/02/22	Direct Debit Repayment		-\$796.70	\$550,923.12
15/02/22	Direct Debit Repayment		-\$796.70	\$551,719.82
08/02/22	Direct Debit Repayment		-\$796.70	\$552,516.52
08/02/22	Service Fee	\$30.00		\$553,313.22
08/02/22	Interest Charged	\$3,166.39		\$553,283.22
01/02/22	Direct Debit Repayment		-\$796.70	\$550,116.83
25/01/22	Direct Debit Repayment		-\$796.70	\$550,913.53
18/01/22	Direct Debit Repayment		-\$796.70	\$551,710.23
11/01/22	Direct Debit Repayment		-\$796.70	\$552,506.93
08/01/22	Service Fee	\$30.00		\$553,303.63
08/01/22	Interest Charged	\$3,167.51		\$553,273.63
04/01/22	Direct Debit Repayment		-\$796.70	\$550,106.12
24/12/21	Direct Debit Repayment		-\$796.70	\$550,902.82
21/12/21	Direct Debit Repayment		-\$796.70	\$551,699.52
14/12/21	Direct Debit Repayment		-\$796.70	\$552,496.22
08/12/21	Service Fee	\$30.00		\$553,292.92
08/12/21	Interest Charged	\$3,068.03		\$553,262.92
07/12/21	Direct Debit Repayment		-\$796.70	\$550,194.89
30/11/21	Direct Debit Repayment		-\$796.70	\$550,991.59
23/11/21	Direct Debit Repayment		-\$796.70	\$551,788.29
16/11/21	Direct Debit Repayment		-\$796.70	\$552,584.99

Date	Transaction	Debit	Credit	Balance
09/11/21	Direct Debit Repayment		-\$796.70	\$553,381.69
08/11/21	Service Fee	\$30.00		\$554,178.39
08/11/21	Interest Charged	\$3,171.91		\$554,148.39
02/11/21	Direct Debit Repayment		-\$796.70	\$550,976.48
26/10/21	Direct Debit Repayment		-\$796.70	\$551,773.18
19/10/21	Direct Debit Repayment		-\$796.70	\$552,569.88
12/10/21	Direct Debit Repayment		-\$796.70	\$553,366.58
08/10/21	Service Fee	\$30.00		\$554,163.28
08/10/21	Interest Charged	\$3,071.52		\$554,133.28
05/10/21	Direct Debit Repayment		-\$796.70	\$551,061.76
28/09/21	Direct Debit Repayment		-\$796.70	\$551,858.46
21/09/21	Direct Debit Repayment		-\$796.70	\$552,655.16
14/09/21	Direct Debit Repayment		-\$796.70	\$553,451.86
08/09/21	Service Fee	\$30.00		\$554,248.56
08/09/21	Interest Charged	\$3,175.54		\$554,218.56
07/09/21	Direct Debit Repayment		-\$796.70	\$551,043.02
31/08/21	Direct Debit Repayment		-\$796.70	\$551,839.72
24/08/21	Direct Debit Repayment		-\$796.70	\$552,636.42
17/08/21	Direct Debit Repayment		-\$796.70	\$553,433.12
10/08/21	Direct Debit Repayment		-\$796.70	\$554,229.82
08/08/21	Service Fee	\$30.00		\$555,026.52
08/08/21	Interest Charged	\$3,177.34		\$554,996.52
03/08/21	Direct Debit Repayment		-\$796.70	\$551,819.18
27/07/21	Direct Debit Repayment		-\$796.70	\$552,615.88
20/07/21	Direct Debit Repayment		-\$796.70	\$553,412.58
13/07/21	Direct Debit Repayment		-\$796.70	\$554,209.28
08/07/21	Service Fee	\$30.00		\$555,005.98
08/07/21	Interest Charged	\$3,076.77		\$554,975.98
06/07/21	Direct Debit Repayment		-\$796.70	\$551,899.21
01/07/21	Opening balance			\$552,695.91
Totals		\$37,753.59	-\$41,516.81	