

# 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

<b>Start Date:</b>	1 July 2021	<b>End Date:</b>	30 June 2022
<b>Opening Rate:</b>	6.76%	<b>Closing Rate:</b>	7.51%
<b>Monthly Repayment:</b>	\$3,304.67	<b>Account Status:</b>	Current
<b>Default Rate</b> (if applicable):	13.51%	<b>Payment Frequency:</b>	Weekly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b>	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

**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
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
<b>Totals</b>		<b>\$37,753.59</b>	<b>-\$41,516.81</b>	