

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 2020	End Date:	31 December 2020
Opening Rate:	6.76%	Closing Rate:	6.76%
Monthly Repayment:	\$3,186.79	Account Status:	Current
Default Rate (if applicable):	12.76%	Payment Frequency:	Weekly
BPAY Biller Code:	64956	BPAY CRN:	26244681

Account Summary as at 31 December 2020

Opening Balance	+	Interest Charged	+	Other Debits	-	Total Credits	=	Closing Balance
\$556,410.48		\$18,815.25		\$180.00		\$20,870.59		\$554,535.14

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.

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
29/12/20	Direct Debit Repayment		-\$796.70	\$554,535.14
22/12/20	Direct Debit Repayment		-\$796.70	\$555,331.84
15/12/20	Direct Debit Repayment		-\$796.70	\$556,128.54
08/12/20	Direct Debit Repayment		-\$796.70	\$556,925.24
08/12/20	Service Fee	\$30.00		\$557,721.94
08/12/20	Interest Charged	\$3,080.44		\$557,691.94
01/12/20	Direct Debit Repayment		-\$796.70	\$554,611.50
24/11/20	Direct Debit Repayment		-\$796.70	\$555,408.20
17/11/20	Direct Debit Repayment		-\$796.70	\$556,204.90
10/11/20	Direct Debit Repayment		-\$796.70	\$557,001.60
08/11/20	Service Fee	\$30.00		\$557,798.30
08/11/20	Interest Charged	\$3,184.49		\$557,768.30
03/11/20	Direct Debit Repayment		-\$796.70	\$554,583.81
27/10/20	Direct Debit Repayment		-\$796.70	\$555,380.51
20/10/20	Direct Debit Repayment		-\$796.70	\$556,177.21
13/10/20	Direct Debit Repayment		-\$796.70	\$556,973.91
08/10/20	Service Fee	\$30.00		\$557,770.61
08/10/20	Interest Charged	\$3,083.64		\$557,740.61
06/10/20	Direct Debit Repayment		-\$796.70	\$554,656.97
29/09/20	Direct Debit Repayment		-\$796.70	\$555,453.67
22/09/20	Direct Debit Repayment		-\$796.70	\$556,250.37
15/09/20	Direct Debit Repayment		-\$796.70	\$557,047.07
08/09/20	Direct Debit Repayment		-\$796.70	\$557,843.77
08/09/20	Service Fee	\$30.00		\$558,640.47
08/09/20	Interest Charged	\$3,188.11		\$558,610.47
01/09/20	Direct Debit Repayment		-\$796.70	\$555,422.36
25/08/20	Direct Debit Repayment		-\$796.70	\$556,219.06
18/08/20	Direct Debit Repayment		-\$796.70	\$557,015.76
11/08/20	Direct Debit Repayment		-\$796.70	\$557,812.46
08/08/20	Service Fee	\$30.00		\$558,609.16
08/08/20	Interest Charged	\$3,189.87		\$558,579.16
04/08/20	Direct Debit Repayment		-\$796.70	\$555,389.29
28/07/20	Direct Debit Repayment		-\$796.70	\$556,185.99
21/07/20	Direct Debit Repayment		-\$848.83	\$556,982.69
14/07/20	Direct Debit Repayment		-\$848.83	\$557,831.52
08/07/20	Service Fee	\$30.00		\$558,680.35
08/07/20	Interest Charged	\$3,088.70		\$558,650.35
07/07/20	Direct Debit Repayment		-\$848.83	\$555,561.65
01/07/20	Opening balance			\$556,410.48
Totals		\$18,995.25	-\$20,870.59	

< Account Details

Commercial Mortgage



Account No. 2624468

SMSF

Current **-\$551,719.82**
Available **\$0.00**

Account Information

Interest Rate	6.76% p.a.	Ongoing Repayment	\$796.70
Loan Term	30 years	Repayment Frequency	Weekly
Funds In Advance	\$8,826.14	Next Repayment	\$796.70
		Next Repayment Due	Today
		Ways to Pay	Learn more (/account/payment-methods)

REPAYMENTS

STATEMENTS

Date	Transaction details	Amount	Balance
15 Feb 2022	Direct Debit Repayment	\$796.70	-\$551,719.82
08 Feb 2022	Direct Debit Repayment	\$796.70	-\$552,516.52
08 Feb 2022	Service Fee	\$30.00	-\$553,313.22
08 Feb 2022	Interest Charged	\$3,166.39	-\$553,283.22
01 Feb 2022	Direct Debit Repayment	\$796.70	-\$550,116.83
25 Jan 2022	Direct Debit Repayment	\$796.70	-\$550,913.53
18 Jan 2022	Direct Debit Repayment	\$796.70	-\$551,710.23
11 Jan 2022	Direct Debit Repayment	\$796.70	-\$552,506.93
08 Jan 2022	Service Fee	\$30.00	-\$553,303.63
08 Jan 2022	Interest Charged	\$3,167.51	-\$553,273.63
04 Jan 2022	Direct Debit Repayment	\$796.70	-\$550,106.12
24 Dec 2021	Direct Debit Repayment	\$796.70	-\$550,902.82
21 Dec 2021	Direct Debit Repayment	\$796.70	-\$551,699.52
14 Dec 2021	Direct Debit Repayment	\$796.70	-\$552,496.22
08 Dec 2021	Service Fee	\$30.00	-\$553,292.92
08 Dec 2021	Interest Charged	\$3,068.03	-\$553,262.92
07 Dec 2021	Direct Debit Repayment	\$796.70	-\$550,194.89
30 Nov 2021	Direct Debit Repayment	\$796.70	-\$550,991.59
23 Nov 2021	Direct Debit Repayment	\$796.70	-\$551,788.29
16 Nov 2021	Direct Debit Repayment	\$796.70	-\$552,584.99
	Direct Debit Repayment	\$796.70	-\$553,381.69
08 Nov 2021	Service Fee	\$30.00	-\$554,178.39
08 Nov 2021	Interest Charged	\$3,171.91	-\$554,148.39
02 Nov 2021	Direct Debit Repayment	\$796.70	-\$550,976.48
26 Oct 2021	Direct Debit Repayment	\$796.70	-\$551,773.18
19 Oct 2021	Direct Debit Repayment	\$796.70	-\$552,569.88
12 Oct 2021	Direct Debit Repayment	\$796.70	-\$553,366.58
08 Oct 2021	Service Fee	\$30.00	-\$554,163.28

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05 Oct 2021	Direct Debit Repayment	\$796.70	-\$551,061.76
28 Sep 2021	Direct Debit Repayment	\$796.70	-\$551,858.46
21 Sep 2021	Direct Debit Repayment	\$796.70	-\$552,655.16
14 Sep 2021	Direct Debit Repayment	\$796.70	-\$553,451.86
08 Sep 2021	Service Fee	\$30.00	-\$554,248.56
08 Sep 2021	Interest Charged	\$3,175.54	-\$554,218.56
07 Sep 2021	Direct Debit Repayment	\$796.70	-\$551,043.02
31 Aug 2021	Direct Debit Repayment	\$796.70	-\$551,839.72
24 Aug 2021	Direct Debit Repayment	\$796.70	-\$552,636.42
17 Aug 2021	Direct Debit Repayment	\$796.70	-\$553,433.12
10 Aug 2021	Direct Debit Repayment	\$796.70	-\$554,229.82
08 Aug 2021	Service Fee	\$30.00	-\$555,026.52
08 Aug 2021	Interest Charged	\$3,177.34	-\$554,996.52
03 Aug 2021	Direct Debit Repayment	\$796.70	-\$551,819.18
27 Jul 2021	Direct Debit Repayment	\$796.70	-\$552,615.88
20 Jul 2021	Direct Debit Repayment	\$796.70	-\$553,412.58
13 Jul 2021	Direct Debit Repayment	\$796.70	-\$554,209.28
08 Jul 2021	Service Fee	\$30.00	-\$555,005.98
08 Jul 2021	Interest Charged	\$3,076.77	-\$554,975.98
06 Jul 2021	Direct Debit Repayment	\$796.70	-\$551,899.21
29 Jun 2021	Direct Debit Repayment	\$796.70	-\$552,695.91
22 Jun 2021	Direct Debit Repayment	\$796.70	-\$553,492.61
15 Jun 2021	Direct Debit Repayment	\$796.70	-\$554,289.31
08 Jun 2021	Direct Debit Repayment	\$796.70	-\$555,086.01
08 Jun 2021	Service Fee	\$30.00	-\$555,882.71
08 Jun 2021	Interest Charged	\$3,181.05	-\$555,852.71
01 Jun 2021	Direct Debit Repayment	\$796.70	-\$552,671.66
25 May 2021	Direct Debit Repayment	\$796.70	-\$553,468.36
18 May 2021	Direct Debit Repayment	\$796.70	-\$554,265.06
11 May 2021	Direct Debit Repayment	\$796.70	-\$555,061.76
08 May 2021	Service Fee	\$30.00	-\$555,858.46
08 May 2021	Interest Charged	\$3,080.30	-\$555,828.46
	Direct Debit Repayment	\$796.70	-\$552,748.16
27 Apr 2021	Direct Debit Repayment	\$796.70	-\$553,544.86
20 Apr 2021	Direct Debit Repayment	\$796.70	-\$554,341.56
13 Apr 2021	Direct Debit Repayment	\$796.70	-\$555,138.26
08 Apr 2021	Service Fee	\$30.00	-\$555,934.96
08 Apr 2021	Interest Charged	\$3,184.43	-\$555,904.96
06 Apr 2021	Direct Debit Repayment	\$796.70	-\$552,720.53
30 Mar 2021	Direct Debit Repayment	\$796.70	-\$553,517.23
23 Mar 2021	Direct Debit Repayment	\$796.70	-\$554,313.93



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2021	 Liberty	Logout	
09 Mar 2021	(/) Direct Debit Repayment	\$796.70	-\$555,907.33
08 Mar 2021	Service Fee	\$30.00	-\$556,704.03
08 Mar 2021	Interest Charged	\$2,878.63	-\$556,674.03
02 Mar 2021	Direct Debit Repayment	\$796.70	-\$553,795.40
23 Feb 2021	Direct Debit Repayment	\$796.70	-\$554,592.10
16 Feb 2021	Direct Debit Repayment	\$796.70	-\$555,388.80
09 Feb 2021	Direct Debit Repayment	\$796.70	-\$556,185.50
08 Feb 2021	Service Fee	\$30.00	-\$556,982.20
08 Feb 2021	Interest Charged	\$3,187.77	-\$556,952.20
02 Feb 2021	Direct Debit Repayment	\$796.70	-\$553,764.43
25 Jan 2021	Direct Debit Repayment	\$796.70	-\$554,561.13
19 Jan 2021	Direct Debit Repayment	\$796.70	-\$555,357.83
12 Jan 2021	Direct Debit Repayment	\$796.70	-\$556,154.53
08 Jan 2021	Service Fee	\$30.00	-\$556,951.23
08 Jan 2021	Interest Charged	\$3,182.79	-\$556,921.23
05 Jan 2021	Direct Debit Repayment	\$796.70	-\$553,738.44
29 Dec 2020	Direct Debit Repayment	\$796.70	-\$554,535.14
22 Dec 2020	Direct Debit Repayment	\$796.70	-\$555,331.84
15 Dec 2020	Direct Debit Repayment	\$796.70	-\$556,128.54

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Liberty Financial

13 11 33(tel:131133)

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