

# ACCOUNT STATEMENT

Customer Enquiries 13 11 33



Helen Ogle  
26/304 Wharf Road  
NEWCASTLE NSW 2300



<b>Borrowers/Guarantors</b>		<b>Loan Account Number:</b>	2624468
Helen Margaret Ogle			
Ogle Family Superannuation Fund			
<b>Start Date:</b>	1 July 2020	<b>End Date:</b>	31 December 2020
<b>Opening Rate:</b>	6.76%	<b>Closing Rate:</b>	6.76%
<b>Monthly Repayment:</b>	\$3,186.79	<b>Account Status:</b>	Current
<b>Default Rate</b> (if applicable):	12.76%	<b>Payment Frequency:</b>	Weekly
<b>BPAY Biller Code:</b>	64956	<b>BPAY CRN:</b>	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](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
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
<b>Totals</b>		<b>\$18,995.25</b>	<b>-\$20,870.59</b>	

< Account Details

Commercial Mortgage

SMSF

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



Account No. 2624468

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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		Logout	
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	 <b>Liberty</b>	<b>Logout</b>	
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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