

31 March 2025

Christchurch
PO Box 1393
Wellington

0801

THE DIRECTOR
BERNINA DRESS SUNDRIES LTD
PO BOX 7678
SYDENHAM
CHRISTCHURCH 8240

Helpline: 0800 18 18 18
Facsimile: (04) 470 5404

The following provides a summary of your Business Loan Number **0801-0086091068-1007** for the period
01 October 2024 to 31 March 2025

Date	Description	Withdrawals	Deposits	Principal Balance
01 Oct 24	Opening Balance			10,986.80 DR
	Opening Interest Rate 10.93% p.a.			
01 Oct 24	LOAN INTEREST	99.78		11,086.58 DR
15 Oct 24	LOAN PAYMENT		255.90	10,830.68 DR
01 Nov 24	LOAN INTEREST	101.61		10,932.29 DR
15 Nov 24	LOAN PAYMENT		255.90	10,676.39 DR
01 Dec 24	LOAN INTEREST	96.99		10,773.38 DR
15 Dec 24	LOAN PAYMENT - processed on: 16 Dec 24		255.90	10,517.48 DR
01 Jan 25	LOAN INTEREST	98.70		10,616.18 DR
15 Jan 25	LOAN PAYMENT		255.90	10,360.28 DR
01 Feb 25	LOAN INTEREST	97.25		10,457.53 DR
15 Feb 25	LOAN PAYMENT - processed on: 17 Feb 25		255.90	10,201.63 DR
01 Mar 25	LOAN INTEREST	86.61		10,288.24 DR
15 Mar 25	LOAN PAYMENT - processed on: 17 Mar 25		255.90	10,032.34 DR
Closing Balance				\$10,032.34 DR

Summary of loan number 0801-0086091068-1007 from 01 April 2024 to 31 March 2025

Principal Paid	Interest Paid	Interest Owing as at 31 Mar 2025
1,967.66	1,103.14	94.20

Next Loan Payment Amount*	Next Loan Payment Date Due	Fixed Rate Review Date	Maturity Date
255.90	15 Apr 2025	03 Apr 2025	03 Apr 2029

* The next loan payment amount due is indicative only and may be subject to change.

Please call us on 0800 18 18 18 if you have any questions. Alternatively call into any branch.
 This is an important document. Please retain for your records. Requests for copies will incur a charge.