



# Loan Account Statement

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	<b>Opening Balance</b>			<b>10,986.80 DR</b>
	<b>Opening Interest Rate 10.93% p.a.</b>			
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		255.90	10,517.48 DR
	- processed on: 16 Dec 24			
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		255.90	10,201.63 DR
	- processed on: 17 Feb 25			
01 Mar 25	LOAN INTEREST	86.61		10,288.24 DR
15 Mar 25	LOAN PAYMENT		255.90	10,032.34 DR
	- processed on: 17 Mar 25			
<b>Closing Balance</b>				<b>\$10,032.34 DR</b>

## 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.