



Statement of Accounts

Your accounts at a glance as at 12 April 2024

0317

B & H HOUSING TRUST
THE TRUSTEES
134A PERCIVAL RD
RD 4
HAMILTON 3286

Today's statements

Account type	Account number	Balance
Go	01-0450-0472136-00	3,311.65

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Home Loan	0459-0088552844-1001	19 Dec 44	3.89%	478,174.65 DR

Go

Account name	B & H HOUSING TRUST
Account number	01-0450-0472136-00
Statement number	00034
Statement period	13 Feb 2024 - 12 Apr 2024

Date	Transaction type and details	Withdrawals	Deposits	Balance
13 Feb	Opening balance			4,207.37
19 Feb	LOAN PAYMENT 00885528441001	2,800.00		1,407.37
01 Mar	DC QUALITY RENTAL MG DIRECT CREDIT		2,007.34	3,414.71
19 Mar	LOAN PAYMENT 00885528441001	2,800.00		614.71
28 Mar	BP QUALITY RENTA QRM 64 Fairview		2,696.94	3,311.65
Totals at end of page		\$5,600.00	\$4,704.28	\$3,311.65
Totals at end of period		\$5,600.00	\$4,704.28	\$3,311.65

Your available credit is \$3,311.65 as at the closing date of this statement.

AP Automatic Payment BP Bill Payment DC Direct Credit ED Electronic Dishonour FX Foreign Exchange IP International EFTPOS Transaction IF International Payment
AT Automatic Teller Machine CQ Cheque/Withdrawal DD Direct Debit EP EFTPOS Transaction IA International Money Machine VT Visa Transaction

Payment dates displayed on bank statements are business day dates only (even if a payment was made or received on a non-business day prior). To find out the date a payment was made or received, you can check your transaction details online, or contact us.