



# Loan Account Statement

29 September 2023

**Royal Oak**  
PO Box 18  
Shortland St

0171

AUCKSHIRE INVESTMENTS LTD  
174 HARRIS DR  
SILVERDALE 0932

**Helpline: 0800 269 296**  
**Facsimile: (09) 625 7367**

The following provides a summary of your Home Loan Number **0241-0088362661-1001** for the period  
**01 April 2023 to 30 September 2023**

Date	Description	Withdrawals	Deposits	Principal Balance
01 Apr 23	<b>Opening Balance</b>			<b>446,428.96 DR</b>
	<b>Opening Interest Rate 3.20% p.a.</b>			
01 Apr 23	LOAN INTEREST	1,218.57		447,647.53 DR
14 Apr 23	LOAN PAYMENT		1,250.00	446,397.53 DR
28 Apr 23	LOAN PAYMENT		1,250.00	445,147.53 DR
01 May 23	LOAN INTEREST	1,175.18		446,322.71 DR
12 May 23	LOAN PAYMENT		1,250.00	445,072.71 DR
26 May 23	LOAN PAYMENT		1,250.00	443,822.71 DR
01 Jun 23	LOAN INTEREST	1,210.17		445,032.88 DR
09 Jun 23	LOAN PAYMENT		1,250.00	443,782.88 DR
23 Jun 23	LOAN PAYMENT		1,250.00	442,532.88 DR
01 Jul 23	LOAN INTEREST	1,167.21		443,700.09 DR
07 Jul 23	LOAN PAYMENT		1,250.00	442,450.09 DR
21 Jul 23	LOAN PAYMENT		1,250.00	441,200.09 DR
01 Aug 23	LOAN INTEREST	1,201.94		442,402.03 DR
04 Aug 23	LOAN PAYMENT		1,250.00	441,152.03 DR
18 Aug 23	LOAN PAYMENT		1,250.00	439,902.03 DR
01 Sep 23	LOAN PAYMENT		1,250.00	438,652.03 DR
01 Sep 23	LOAN INTEREST	1,197.77		439,849.80 DR
15 Sep 23	LOAN PAYMENT		1,250.00	438,599.80 DR
29 Sep 23	LOAN PAYMENT		1,250.00	437,349.80 DR
	<b>Closing Balance</b>			<b>\$437,349.80 DR</b>

## Summary of loan number 0241-0088362661-1001 from 01 April 2023 to 30 September 2023

Principal Paid	Interest Paid	Interest Owing as at 30 Sep 2023
9,079.16	7,170.84	1,154.89

Next Loan Payment Amount*	Next Loan Payment Date Due	Fixed Rate Review Date	Maturity Date
1,250.00	13 Oct 2023	25 Oct 2024	03 May 2041

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



# Loan Account Statement

28 March 2024

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SILVERDALE 0932

**Helpline: 0800 269 296**  
**Facsimile: (09) 625 7367**

The following provides a summary of your Home Loan Number **0241-0088362661-1001** for the period  
**01 October 2023 to 31 March 2024**

Date	Description	Withdrawals	Deposits	Principal Balance
01 Oct 23	<b>Opening Balance</b>			<b>437,349.80 DR</b>
	<b>Opening Interest Rate 3.20% p.a.</b>			
01 Oct 23	LOAN INTEREST	1,154.89		438,504.69 DR
13 Oct 23	LOAN PAYMENT		1,250.00	437,254.69 DR
27 Oct 23	LOAN PAYMENT		1,250.00	436,004.69 DR
01 Nov 23	LOAN INTEREST	1,189.14		437,193.83 DR
10 Nov 23	LOAN PAYMENT		1,250.00	435,943.83 DR
24 Nov 23	LOAN PAYMENT		1,250.00	434,693.83 DR
01 Dec 23	LOAN INTEREST	1,146.81		435,840.64 DR
08 Dec 23	LOAN PAYMENT		1,250.00	434,590.64 DR
22 Dec 23	LOAN PAYMENT		1,250.00	433,340.64 DR
01 Jan 24	LOAN INTEREST	1,180.81		434,521.45 DR
05 Jan 24	LOAN PAYMENT		1,250.00	433,271.45 DR
19 Jan 24	LOAN PAYMENT		1,250.00	432,021.45 DR
01 Feb 24	LOAN INTEREST	1,176.56		433,198.01 DR
02 Feb 24	LOAN PAYMENT		1,250.00	431,948.01 DR
16 Feb 24	LOAN PAYMENT		1,250.00	430,698.01 DR
01 Mar 24	LOAN PAYMENT		1,250.00	429,448.01 DR
01 Mar 24	LOAN INTEREST	1,096.79		430,544.80 DR
15 Mar 24	LOAN PAYMENT		1,250.00	429,294.80 DR
	<b>Closing Balance</b>			<b>\$429,294.80 DR</b>

## Summary of loan number 0241-0088362661-1001 from 01 April 2023 to 31 March 2024

Principal Paid	Interest Paid	Interest Owing as at 31 Mar 2024
17,134.16	14,115.84	1,168.27

Next Loan Payment Amount*	Next Loan Payment Date Due	Fixed Rate Review Date	Maturity Date
1,250.00	12 Apr 2024	25 Oct 2024	03 May 2041

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