

**SETTLEMENT INSTRUCTION FOR «name»**

**«settlement\_day»**

**Dear Sirs,**

**In relation to the aforementioned discharge of mortgage «address», kindly instructs your bank to remit the settlement proceeds to the following account via Same Day Cleared Payment by 3PM.**

**BENEFICIARY BANK: BANK OF CHINA (NEW ZEALAND) LIMITED**

**PRINCIPAL REPAID: NZD «principle»**

**INTEREST REPAID: NZD«interest\_repaid»**

**DISCHARGE & EARLY REPAYMENT FEES: NZD«discharge\_fee»**

**BREAK COST FEE: NZD«break\_cost»**

**ACCOUNT NUMBER:**  **«account\_number（88）»**

**PARTICULARS: «name»**

**REFERENCE: «settlement\_day\_for\_reference\_ddmmyyyy»**

**SETTLEMENT AMOUNT AS AT «settlement\_day»: NZD«total\_repayment»**

**PLEASE DO NOT HESITATE TO CONTACT US on lendingservices.nz@bankofchina.com**

**WITH KIND REGARDS,**

**Lending Services Team**