



Loan Account Statement

31 March 2022

WestCity
PO Box 18
Shortland St

0878

MRS N L WINTERS &
MR Q W WINTERS
16 LYDFORD PL
GLENDENE
AUCKLAND 0602

Helpline: 0800 269 296
Facsimile: (09) 836 9460

The following provides a summary of your Home Loan Number **0878-0088391941-1004** for the period **01 October 2021 to 31 March 2022**

Date	Description	Withdrawals	Deposits	Principal Balance
01 Oct 21	Opening Balance			45,014.39 DR
	Opening Interest Rate 2.95% p.a.			
01 Oct 21	LOAN INTEREST	110.27		45,124.66 DR
08 Oct 21	LOAN PAYMENT		432.56	44,692.10 DR
22 Oct 21	LOAN PAYMENT		432.56	44,259.54 DR
01 Nov 21	LOAN INTEREST	111.87		44,371.41 DR
05 Nov 21	LOAN PAYMENT		432.56	43,938.85 DR
19 Nov 21	LOAN PAYMENT		432.56	43,506.29 DR
01 Dec 21	LOAN INTEREST	106.25		43,612.54 DR
03 Dec 21	LOAN PAYMENT		432.56	43,179.98 DR
17 Dec 21	LOAN PAYMENT		432.56	42,747.42 DR
31 Dec 21	LOAN PAYMENT		432.56	42,314.86 DR
01 Jan 22	LOAN INTEREST	107.70		42,422.56 DR
14 Jan 22	LOAN PAYMENT		432.56	41,990.00 DR
28 Jan 22	LOAN PAYMENT		432.56	41,557.44 DR
01 Feb 22	LOAN INTEREST	105.52		41,662.96 DR
11 Feb 22	LOAN PAYMENT		432.56	41,230.40 DR
25 Feb 22	LOAN PAYMENT		432.56	40,797.84 DR
01 Mar 22	LOAN INTEREST	93.51		40,891.35 DR
11 Mar 22	LOAN PAYMENT		432.56	40,458.79 DR
25 Mar 22	LOAN PAYMENT		432.56	40,026.23 DR
	Closing Balance			\$40,026.23 DR

Summary of loan number 0878-0088391941-1004 from 01 April 2021 to 31 March 2022

Principal Paid	Interest Paid	Interest Owing as at 31 Mar 2022
9,762.89	1,575.77	101.48

Next Loan Payment Amount*	Next Loan Payment Date Due	Fixed Rate Review Date	Maturity Date
432.56	08 Apr 2022	17 Aug 2023	26 Dec 2025

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

Please call us on 0800 269 296 if you have any questions. Alternatively call into any branch.
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