



# Loan Account Statement

31 March 2022

**WestCity**  
PO Box 18  
Shortland St

0878

MR Q W WINTERS &  
MRS N L 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 **0878-0088474143-1001** for the period **01 October 2021 to 31 March 2022**

Date	Description	Withdrawals	Deposits	Principal Balance
01 Oct 21	<b>Opening Balance</b>			<b>304,265.21 DR</b>
	<b>Opening Interest Rate 2.49% p.a.</b>			
01 Oct 21	LOAN INTEREST	624.38		304,889.59 DR
08 Oct 21	LOAN PAYMENT		769.14	304,120.45 DR
16 Oct 21	<b>Rate change - new rate 2.95% p.a.</b>			
22 Oct 21	LOAN PAYMENT		750.00	303,370.45 DR
01 Nov 21	LOAN INTEREST	704.24		304,074.69 DR
05 Nov 21	LOAN PAYMENT		750.00	303,324.69 DR
19 Nov 21	LOAN PAYMENT		750.00	302,574.69 DR
01 Dec 21	LOAN INTEREST	734.97		303,309.66 DR
03 Dec 21	LOAN PAYMENT		750.00	302,559.66 DR
17 Dec 21	LOAN PAYMENT		750.00	301,809.66 DR
31 Dec 21	LOAN PAYMENT		750.00	301,059.66 DR
01 Jan 22	LOAN INTEREST	757.21		301,816.87 DR
14 Jan 22	LOAN PAYMENT		750.00	301,066.87 DR
28 Jan 22	LOAN PAYMENT		750.00	300,316.87 DR
01 Feb 22	LOAN INTEREST	754.86		301,071.73 DR
11 Feb 22	LOAN PAYMENT		750.00	300,321.73 DR
25 Feb 22	LOAN PAYMENT		750.00	299,571.73 DR
01 Mar 22	LOAN INTEREST	680.00		300,251.73 DR
11 Mar 22	LOAN PAYMENT		750.00	299,501.73 DR
25 Mar 22	LOAN PAYMENT		750.00	298,751.73 DR
	<b>Closing Balance</b>			<b>\$298,751.73 DR</b>

## Summary of loan number 0878-0088474143-1001 from 01 April 2021 to 31 March 2022

Principal Paid	Interest Paid	Interest Owing as at 31 Mar 2022
11,637.25	8,130.71	750.57

Next Loan Payment Amount*	Next Loan Payment Date Due	Fixed Rate Review Date	Maturity Date
750.00	08 Apr 2022	16 Oct 2023	01 Aug 2042

\* 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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