



# Investment Loan Statement

As at: [Redacted]

[Redacted]

Loan Number (A) [Redacted] Pledged Account Number (B) [Redacted]

Issue date [Redacted]

Advisor [Redacted]

| Loan Status Summary     | Date (dd mmm yyyy) | Amount \$  |
|-------------------------|--------------------|------------|
| (C) Loan Balance as at: | 01 [Redacted] 2022 | [Redacted] |
| (D) Loan Balance as at: | 30 [Redacted] 2022 | [Redacted] |

|                             |            |
|-----------------------------|------------|
| (E) Loan-to-Value Ratio (%) | [Redacted] |
|-----------------------------|------------|

|                          |   |
|--------------------------|---|
| (F) Monthly Payment (\$) | <a href="#">Reset payment amount</a> [Redacted] |
|--------------------------|---|

## Loan Transaction Detail

| Date  | Activity       | Description     | Amount     |
|-------|----------------|-----------------|------------|
| 01Apr |                | OPENING BALANCE | [Redacted] |
| 21Apr | Client Payment |                 | [Redacted] |
| 30Apr | Interest       |                 | [Redacted] |
| 21May | Client Payment |                 | [Redacted] |
| 31May | Interest       |                 | [Redacted] |
| 21Jun | Client Payment |                 | [Redacted] |
| 30Jun | Interest       |                 | [Redacted] |
|       |                | CLOSING BALANCE | [Redacted] |

The interest rate at start of period April 01, 2022 was 3.2000% and the interest rate at the end of the period June 30, 2022 was 4.2000% (Prime Rate\* plus 0.5000%). Your instalment due date is the 21st of each month.

E. & O.E.

PLEASE SEE NEXT PAGE FOR EXPLANATION OF STATEMENT CONTENT