Personal Loan Repayment Statement

Private loan between family members | Statement as at 30 June 2026

Lender	Helen Carter	**Date advanced**	15 December 2025
Borrower	Tom Carter	**Interest**	0% (interest-free)
Original amount	$6,000.00	**Agreed repayment**	$300 per month

Repayments received

Date	Method	Amount paid	Balance remaining
05 Jan 2026	Bank transfer	$300.00	$5,700.00
04 Feb 2026	Bank transfer	$300.00	$5,400.00
06 Mar 2026	Cash (receipt signed)	$300.00	$5,100.00
03 Apr 2026	Bank transfer	$450.00	$4,650.00
05 May 2026	Bank transfer	$300.00	$4,350.00
04 Jun 2026	Bank transfer	$300.00	$4,050.00
Total repaid to date		**$1,950.00**	**$4,050.00**

Original loan	**$6,000.00**
Repaid to date	**($1,950.00)**
Balance outstanding	**$4,050.00**
Payments remaining (at $300)	**13 months**

Both parties should keep a signed copy. If the agreement changes (for example a payment holiday), note it below and sign again.

Changes to the agreement: _____

Lender Borrower Date