

MR STEFFEN WOLFRUM 4 BRENDON AVENUE WILLESDEN LONDON NW10 1SS	Summary for Period		Summary for Period	
	Mortgage Advance	£102,500.00	Debit to capital ons	£
	Mortgage Interest	£56,160.67	Arrears Charges	£88
	Payments	£140,022.47	Reversed Arrears Charges	£680.5
	Reversed Payments	£928.13	DR Caps	£300.00
	Insurance Premiums	£411.38	Reversed DR Caps	£144.00
	Ins BL/ADJ	£4.83	General Solicitors Costs	£3,190.00
Unpaid Payments	£12,155.94	Balance Carried Forward	£35,818.82	

Reconciliation of Mortgage Account	Period
92-634-32158 -3	06-Feb-02 to 17-Aug-17

NB: Calculating Capital = Balance upon which interest is charged. Shaded dates are the start of your mortgage year.

Date	Total Loan Balance B/F	Calculating Capital	Days	Rate	Mortgage Interest	Transaction	Description	Total Loan Balance C/F
06-Feb-02	0.00	102,500.00	2	3.69%	20.72	-102,500.00	Mortgage Advance	102,520.72
08-Feb-02	102,520.72	102,500.00	4	3.69%	41.45			102,562.17
12-Feb-02	102,562.17	102,500.00	17	3.69%	176.16			102,738.33
01-Mar-02	102,738.33	102,738.33	17	3.69%	176.57			102,914.90
18-Mar-02	102,914.90	101,880.73	0	3.69%	0.00	857.60	Payment	102,057.30
18-Mar-02	102,057.30	101,630.73	0	3.69%	0.00	250.00	Payment	101,807.30
18-Mar-02	101,807.30	101,880.73	0	3.69%	0.00	-250.00	Reversed Payment	102,057.30
18-Mar-02	102,057.30	101,630.73	14	3.69%	143.84	250.00	Payment	101,951.15
01-Apr-02	101,951.15	101,973.11	15	3.69%	154.64	-21.96	Insurance Premium	102,127.74
16-Apr-02	102,127.74	101,353.84	14	3.69%	143.45	619.27	Payment	101,651.92
30-Apr-02	101,651.92	101,375.78	1	3.69%	10.25	-21.94	Insurance Premium	101,684.11
01-May-02	101,684.11	101,684.11	15	3.69%	154.20			101,838.31
16-May-02	101,838.31	101,064.84	15	3.69%	153.26	619.27	Payment	101,372.30
31-May-02	101,372.30	101,086.78	1	3.69%	10.22	-21.94	Insurance Premium	101,404.46
01-Jun-02	101,404.46	101,404.46	16	3.69%	164.03			101,568.48
17-Jun-02	101,568.48	100,785.19	13	3.69%	132.46	619.27	Payment	101,081.67
30-Jun-02	101,081.67	100,807.13	1	3.69%	10.19	-21.94	Insurance Premium	101,113.80
01-Jul-02	101,113.80	101,113.80	15	3.69%	153.33			101,267.13
16-Jul-02	101,267.13	100,494.53	15	3.69%	152.39	619.27	Payment	100,800.26
31-Jul-02	100,800.26	100,516.47	1	3.69%	10.16	-21.94	Insurance Premium	100,832.36
01-Aug-02	100,832.36	100,832.36	15	3.69%	152.91			100,985.26
16-Aug-02	100,985.26	100,213.09	15	3.69%	151.97	619.27	Payment	100,517.96
31-Aug-02	100,517.96	100,235.03	1	3.69%	10.13	-21.94	Insurance Premium	100,550.03
01-Sep-02	100,550.03	100,550.03	15	3.69%	152.48			100,702.51
16-Sep-02	100,702.51	99,930.76	14	3.69%	141.43	619.27	Payment	100,224.67
30-Sep-02	100,224.67	99,952.70	1	3.69%	10.10	-21.94	Insurance Premium	100,256.71
01-Oct-02	100,256.71	100,256.71	15	3.69%	152.03			100,408.74
16-Oct-02	100,408.74	99,637.44	15	3.69%	151.09	619.27	Payment	99,940.57
31-Oct-02	99,940.57	99,659.38	1	3.69%	10.08	-21.94	Insurance Premium	99,972.58
01-Nov-02	99,972.58	99,972.58	17	3.69%	171.82			100,144.40
18-Nov-02	100,144.40	99,345.77	12	3.69%	120.52	626.81	Payment	99,638.11
30-Nov-02	99,638.11	99,367.71	1	3.69%	10.05	-21.94	Insurance Premium	99,670.10
01-Dec-02	99,670.10	99,670.10	15	3.69%	151.14			99,821.24
16-Dec-02	99,821.24	99,043.29	15	3.69%	150.19	626.81	Payment	99,344.62
31-Dec-02	99,344.62	99,065.23	1	3.69%	10.02	-21.94	Insurance Premium	99,376.56
01-Jan-03	99,376.58	99,376.58	15	3.69%	150.70			99,527.28
16-Jan-03	99,527.28	98,749.77	15	3.69%	149.75	626.81	Payment	99,050.21
31-Jan-03	99,050.21	98,771.71	1	3.69%	9.99	-21.94	Insurance Premium	99,082.14
01-Feb-03	99,082.14	99,082.14	5	3.69%	50.08			99,132.22
06-Feb-03	99,132.22	99,082.14	11	3.69%	110.18			99,242.41
17-Feb-03	99,242.41	98,455.33	11	3.69%	109.49	626.81	Payment	98,725.09
28-Feb-03	98,725.09	98,477.15	1	3.69%	9.96	-21.82	Insurance Premium	98,756.86
01-Mar-03	98,756.86	98,756.86	16	3.53%	152.79			98,909.65
17-Mar-03	98,909.65	98,130.05	7	3.53%	66.43	626.81	Payment	98,349.27
24-Mar-03	98,349.27	97,950.05	7	3.53%	66.31	180.00	Payment	98,235.58
31-Mar-03	98,235.58	97,974.76	1	3.53%	9.48	-24.71	Insurance Premium	98,269.77
01-Apr-03	98,269.77	98,269.77	15	3.53%	142.56			98,412.33
16-Apr-03	98,412.33	97,642.96	14	3.53%	132.21	626.81	Payment	97,917.72
30-Apr-03	97,917.72	97,667.67	1	3.53%	9.45	-24.71	Insurance Premium	97,951.88
01-May-03	97,951.88	97,951.88	15	3.53%	142.10			98,093.97
16-May-03	98,093.97	97,325.07	15	3.53%	141.19	626.81	Payment	97,608.35
31-May-03	97,608.35	97,349.78	1	3.53%	9.41	-24.71	Insurance Premium	97,642.48
01-Jun-03	97,642.48	97,642.48	15	3.53%	141.65			97,784.13
16-Jun-03	97,784.13	97,015.67	14	3.53%	131.36	626.81	Payment	97,288.67
30-Jun-03	97,288.67	97,040.38	1	3.53%	9.39	-24.71	Insurance Premium	97,322.77
01-Jul-03	97,322.77	97,322.77	15	3.53%	141.18			97,463.95
16-Jul-03	97,463.95	96,695.96	15	3.53%	140.28	626.81	Payment	96,977.42

The balances shown on this calculator do not represent the actual balance on the account.
The customer should refer to their account statements for the correct and actual balance.