

EN WOLFRUM ON AVENUE DEN ON 10 1SS	Summary for Period		Summary for Period	
	Mortgage Advance	£102,500.00	Debit to capital ons	£144.00
	Mortgage Interest	£56,160.67	Arrears Charges	£880.00
	Payments	£140,022.47	Reversed Arrears Charges	£680.00
	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
01-Jul-10	71,016.92	71,016.92	15	4.99%	145.63			71,162.56
16-Jul-10	71,162.56	70,342.17	16	4.99%	153.87	674.75	Payment	70,641.67
01-Aug-10	70,641.67	70,641.67	15	4.99%	144.86			70,786.54
16-Aug-10	70,786.54	69,966.92	16	4.99%	153.05	674.75	Payment	70,264.83
01-Sep-10	70,264.83	70,264.83	15	4.99%	144.09			70,408.92
16-Sep-10	70,408.92	69,590.08	15	4.99%	142.71	674.75	Payment	69,876.88
01-Oct-10	69,876.88	69,876.88	17	4.99%	162.40			70,039.28
18-Oct-10	70,039.28	69,202.13	14	4.99%	132.45	674.75	Payment	69,496.98
01-Nov-10	69,496.98	69,496.98	15	4.99%	142.52			69,639.50
16-Nov-10	69,639.50	68,822.23	15	4.99%	141.13	674.75	Payment	69,105.88
01-Dec-10	69,105.88	69,105.88	15	4.99%	141.71			69,247.60
16-Dec-10	69,247.60	68,431.13	16	4.99%	149.69	674.75	Payment	68,722.53
01-Jan-11	68,722.53	68,722.53	16	4.99%	150.32			68,872.86
17-Jan-11	68,872.86	68,047.78	15	4.99%	139.54	674.75	Payment	68,337.65
01-Feb-11	68,337.65	68,337.65	15	4.99%	140.14			68,477.79
16-Feb-11	68,477.79	67,662.90	13	4.99%	120.25	674.75	Payment	67,923.29
01-Mar-11	67,923.29	67,923.29	15	4.99%	139.29			68,062.58
16-Mar-11	68,062.58	67,248.54	16	4.99%	147.10	674.75	Payment	67,534.93
01-Apr-11	67,534.93	67,534.93	17	4.99%	156.96			67,691.89
18-Apr-11	67,691.89	66,860.18	13	4.99%	118.83	674.75	Payment	67,135.97
01-May-11	67,135.97	67,135.97	15	4.99%	137.67			67,273.64
16-May-11	67,273.64	66,461.22	16	4.99%	145.38	674.75	Payment	66,744.27
01-Jun-11	66,744.27	66,744.27	15	4.99%	136.87			66,881.14
16-Jun-11	66,881.14	66,069.52	15	4.99%	135.49	674.75	Payment	66,341.88
01-Jul-11	66,341.88	66,341.88	17	4.99%	154.19			66,496.07
18-Jul-11	66,496.07	65,667.13	14	4.99%	125.69	674.75	Payment	65,947.00
01-Aug-11	65,947.00	65,947.00	15	4.99%	135.24			66,082.24
16-Aug-11	66,082.24	65,272.25	16	4.99%	142.78	674.75	Payment	65,550.26
01-Sep-11	65,550.26	65,550.26	15	4.99%	134.42			65,684.69
16-Sep-11	65,684.69	64,875.51	15	4.99%	133.04	674.75	Payment	65,142.98
01-Oct-11	65,142.98	65,142.98	16	4.99%	142.49			65,285.47
17-Oct-11	65,285.47	64,468.23	15	4.99%	132.20	674.75	Payment	64,742.92
01-Nov-11	64,742.92	64,742.92	15	4.99%	132.77			64,875.69
16-Nov-11	64,875.69	64,068.17	15	4.99%	131.38	674.75	Payment	64,332.33
01-Dec-11	64,332.33	64,332.33	15	4.99%	131.93			64,464.25
16-Dec-11	64,464.25	63,657.58	0	4.99%	0.00	674.75	Payment	63,789.50
16-Dec-11	63,789.50	64,332.33	4	4.99%	35.18	-674.75	Unpaid Payment	64,499.43
20-Dec-11	64,499.43	64,340.33	12	4.99%	105.55	-8.00	Debit to capital on	64,612.98
01-Jan-12	64,612.98	64,612.98	15	4.99%	132.14			64,745.12
16-Jan-12	64,745.12	63,938.23	0	4.99%	0.00	674.75	Payment	64,070.37
16-Jan-12	64,070.37	64,612.98	2	4.99%	17.62	-674.75	Unpaid Payment	64,762.74
18-Jan-12	64,762.74	64,620.98	14	4.99%	123.34	-8.00	Debit to capital on	64,894.09
01-Feb-12	64,894.09	64,894.09	15	4.99%	132.71			65,026.80
16-Feb-12	65,026.80	64,219.34	14	4.99%	122.58	674.75	Payment	64,474.63
01-Mar-12	64,474.63	64,474.63	15	4.99%	131.86			64,606.48
16-Mar-12	64,606.48	63,799.88	0	4.99%	0.00	674.75	Payment	63,931.73
16-Mar-12	63,931.73	63,839.88	0	4.99%	0.00	-40.00	Arrears Charge	63,971.73
16-Mar-12	63,971.73	63,799.88	16	4.99%	139.17	40.00	Reversed Arrears Charge	64,070.91
01-Apr-12	64,070.91	64,070.91	15	4.99%	131.03			64,201.94
16-Apr-12	64,201.94	63,396.16	15	4.99%	129.65	674.75	Payment	63,656.84
01-May-12	63,656.84	63,656.84	15	4.99%	130.18			63,787.02
16-May-12	63,787.02	62,982.09	0	4.99%	0.00	674.75	Payment	63,112.27
16-May-12	63,112.27	63,022.09	0	4.99%	0.00	-40.00	Arrears Charge	63,152.27
16-May-12	63,152.27	62,982.09	16	4.99%	137.39	40.00	Reversed Arrears Charge	63,249.66
01-Jun-12	63,249.66	63,249.66	15	4.99%	129.35			63,379.01
16-Jun-12	63,379.01	63,289.66	0	4.99%	0.00	-40.00	Arrears Charge	63,419.01
16-Jun-12	63,419.01	63,249.66	2	4.99%	17.25	40.00	Reversed Arrears Charge	63,396.26

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.