

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	£80.00
	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
18-Jun-12	63,396.26	62,574.91	9	4.99%	76.78	674.75	Payment	62,798.29
27-Jun-12	62,798.29	62,622.91	0	4.99%	0.00	-48.00	DR Cap	62,846.29
27-Jun-12	62,846.29	62,574.91	0	4.99%	0.00	48.00	Reversed DR Cap	62,798.29
27-Jun-12	62,798.29	62,574.91	4	4.99%	31.74	2.39	Credit Interest Adjustment	62,830.03
01-Jul-12	62,830.03	62,830.03	1	4.99%	8.57			62,838.59
02-Jul-12	62,838.59	62,590.11	3	4.99%	25.60	239.92	Payment	62,624.28
05-Jul-12	62,624.28	62,542.11	11	4.99%	93.80	48.00	Payment	62,670.07
16-Jul-12	62,670.07	61,867.36	16	4.99%	134.96	674.75	Payment	62,130.28
01-Aug-12	62,130.28	62,130.28	15	4.99%	127.06			62,257.34
16-Aug-12	62,257.34	61,455.53	16	4.99%	134.06	674.75	Payment	61,716.65
01-Sep-12	61,716.65	61,716.65	16	4.99%	134.63			61,851.28
17-Sep-12	61,851.28	61,041.90	14	4.99%	116.51	674.75	Payment	61,293.05
01-Oct-12	61,293.05	61,293.05	15	4.99%	125.35			61,418.39
16-Oct-12	61,418.39	60,618.30	0	4.99%	0.00	674.75	Payment	60,743.64
16-Oct-12	60,743.64	61,293.05	2	4.99%	16.71	-674.75	Unpaid Payment	61,435.11
18-Oct-12	61,435.11	61,301.05	14	4.99%	117.01	-8.00	Debit to capital on	61,560.12
01-Nov-12	61,560.12	61,560.12	15	4.99%	125.90			61,686.01
16-Nov-12	61,686.01	60,885.37	0	4.99%	0.00	674.75	Payment	61,011.26
16-Nov-12	61,011.26	61,560.12	0	4.99%	0.00	-674.75	Unpaid Payment	61,686.01
16-Nov-12	61,686.01	61,600.12	0	4.99%	0.00	-40.00	Arrears Charge	61,726.01
16-Nov-12	61,726.01	61,560.12	4	4.99%	33.57	40.00	Reversed Arrears Charge	61,719.58
20-Nov-12	61,719.58	61,568.12	11	4.99%	92.34	-8.00	Debit to capital on	61,819.92
01-Dec-12	61,819.92	61,819.92	16	4.99%	134.86			61,954.77
17-Dec-12	61,954.77	61,145.17	0	4.99%	0.00	674.75	Payment	61,280.02
17-Dec-12	61,280.02	61,819.92	2	4.99%	16.86	-674.75	Unpaid Payment	61,971.63
19-Dec-12	61,971.63	61,827.92	13	4.99%	109.58	-8.00	Debit to capital on	62,089.21
01-Jan-13	62,089.21	62,089.21	15	4.99%	127.33			62,216.54
16-Jan-13	62,216.54	61,414.46	0	4.99%	0.00	674.75	Payment	61,541.79
16-Jan-13	61,541.79	61,454.46	0	4.99%	0.00	-40.00	Arrears Charge	61,581.79
16-Jan-13	61,581.79	61,414.46	16	4.99%	134.34	40.00	Reversed Arrears Charge	61,676.13
01-Feb-13	61,676.13	61,676.13	7	4.99%	59.02			61,735.15
08-Feb-13	61,735.15	61,276.13	4	4.99%	33.51	400.00	Payment	61,368.66
12-Feb-13	61,368.66	61,324.13	0	4.99%	0.00	-48.00	DR Cap	61,416.66
12-Feb-13	61,416.66	61,276.13	3	4.99%	25.13	48.00	Reversed DR Cap	61,393.79
15-Feb-13	61,393.79	61,276.13	1	4.99%	5.99	2.39	Credit Interest Adjustment	61,399.78
16-Feb-13	61,399.78	61,316.13	0	4.99%	0.00	-40.00	Arrears Charge	61,439.78
16-Feb-13	61,439.78	61,276.13	2	4.99%	16.75	40.00	Reversed Arrears Charge	61,416.53
18-Feb-13	61,416.53	60,601.38	11	4.99%	91.13	674.75	Payment	60,832.92
01-Mar-13	60,832.92	60,832.92	15	4.99%	124.75			60,957.67
16-Mar-13	60,957.67	60,872.92	0	4.99%	0.00	-40.00	Arrears Charge	60,997.67
16-Mar-13	60,997.67	60,832.92	2	4.99%	16.63	40.00	Reversed Arrears Charge	60,974.30
18-Mar-13	60,974.30	60,732.92	0	4.99%	0.00	100.00	Payment	60,874.30
18-Mar-13	60,874.30	60,058.17	14	4.99%	114.95	674.75	Payment	60,314.50
01-Apr-13	60,314.50	60,314.50	15	4.99%	123.69			60,438.19
16-Apr-13	60,438.19	59,639.75	0	4.99%	0.00	674.75	Payment	59,763.44
16-Apr-13	59,763.44	60,314.50	0	4.99%	0.00	-674.75	Unpaid Payment	60,438.19
16-Apr-13	60,438.19	60,354.50	0	4.99%	0.00	-40.00	Arrears Charge	60,478.19
16-Apr-13	60,478.19	60,314.50	2	4.99%	16.49	40.00	Reversed Arrears Charge	60,454.68
18-Apr-13	60,454.68	60,322.50	13	4.99%	107.21	-8.00	Debit to capital on	60,569.89
01-May-13	60,569.89	60,569.89	15	4.99%	124.21			60,694.10
16-May-13	60,694.10	60,319.89	0	4.99%	0.00	250.00	Payment	60,444.10
16-May-13	60,444.10	59,645.14	0	4.99%	0.00	674.75	Payment	59,769.35
16-May-13	59,769.35	60,319.89	0	4.99%	0.00	-674.75	Unpaid Payment	60,444.10
16-May-13	60,444.10	60,359.89	0	4.99%	0.00	-40.00	Arrears Charge	60,484.10
16-May-13	60,484.10	60,319.89	4	4.99%	32.99	40.00	Reversed Arrears Charge	60,477.08
20-May-13	60,477.08	60,327.89	10	4.99%	82.48	-8.00	Debit to capital on	60,567.56
30-May-13	60,567.56	60,227.89	2	4.99%	16.47	100.00	Payment	60,484.03

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.