

WOLFRUM AVENUE SDEN DON W10 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-Jun-13	60,484.03	60,484.03	13	4.99%	107.50			60,591.52
14-Jun-13	60,591.52	60,484.03	1	4.99%	5.88	2.39	Credit Interest Adjustment	60,597.40
15-Jun-13	60,597.40	60,524.03	0	4.99%	0.00	-40.00	Arrears Charge	60,637.40
15-Jun-13	60,637.40	60,484.03	2	4.99%	16.54	40.00	Reversed Arrears Charge	60,613.94
17-Jun-13	60,613.94	60,384.03	0	4.99%	0.00	100.00	Payment	60,513.94
17-Jun-13	60,513.94	59,709.28	14	4.99%	114.28	674.75	Payment	59,953.47
01-Jul-13	59,953.47	59,953.47	15	4.99%	122.95			60,076.42
16-Jul-13	60,076.42	59,278.72	0	4.99%	0.00	674.75	Payment	59,401.67
16-Jul-13	59,401.67	59,318.72	0	4.99%	0.00	-40.00	Arrears Charge	59,441.67
16-Jul-13	59,441.67	59,278.72	1	4.99%	8.10	40.00	Reversed Arrears Charge	59,409.77
17-Jul-13	59,409.77	59,178.72	5	4.99%	40.45	100.00	Payment	59,350.22
22-Jul-13	59,350.22	59,028.72	10	4.99%	80.70	150.00	Payment	59,280.92
01-Aug-13	59,280.92	59,280.92	15	4.99%	121.57			59,402.49
16-Aug-13	59,402.49	58,606.17	3	4.99%	24.04	674.75	Payment	58,751.77
19-Aug-13	58,751.77	58,456.17	13	4.99%	103.89	150.00	Payment	58,705.67
01-Sep-13	58,705.67	58,705.67	15	4.99%	120.39			58,826.05
16-Sep-13	58,826.05	58,030.92	15	4.99%	119.00	674.75	Payment	58,270.31
01-Oct-13	58,270.31	58,270.31	6	4.99%	47.80			58,318.10
07-Oct-13	58,318.10	58,170.31	8	4.99%	63.62	100.00	Payment	58,281.72
15-Oct-13	58,281.72	58,020.31	1	4.99%	7.93	150.00	Payment	58,139.66
16-Oct-13	58,139.66	57,345.56	16	4.99%	125.44	674.75	Payment	57,590.34
01-Nov-13	57,590.34	57,590.34	17	4.99%	133.85			57,724.19
18-Nov-13	57,724.19	56,915.59	13	4.99%	101.15	674.75	Payment	57,150.59
01-Dec-13	57,150.59	57,150.59	15	4.99%	117.20			57,267.79
16-Dec-13	57,267.79	56,475.84	0	4.99%	0.00	674.75	Payment	56,593.04
16-Dec-13	56,593.04	56,515.84	0	4.99%	0.00	-40.00	Arrears Charge	56,633.04
16-Dec-13	56,633.04	56,475.84	16	4.99%	123.54	40.00	Reversed Arrears Charge	56,716.58
01-Jan-14	56,716.58	56,716.58	5	4.99%	38.77			56,755.35
06-Jan-14	56,755.35	56,566.58	10	4.99%	77.33	150.00	Payment	56,682.68
16-Jan-14	56,682.68	55,891.83	0	4.99%	0.00	674.75	Payment	56,007.93
16-Jan-14	56,007.93	55,931.83	0	4.99%	0.00	-40.00	Arrears Charge	56,047.93
16-Jan-14	56,047.93	55,891.83	16	4.99%	122.26	40.00	Reversed Arrears Charge	56,130.19
01-Feb-14	56,130.19	56,130.19	14	4.99%	107.43			56,237.62
15-Feb-14	56,237.62	56,170.19	0	4.99%	0.00	-40.00	Arrears Charge	56,277.62
17-Feb-14	56,277.62	56,130.19	2	4.99%	15.35	40.00	Reversed Arrears Charge	56,252.97
17-Feb-14	56,252.97	55,455.44	12	4.99%	90.98	674.75	Payment	55,669.19
01-Mar-14	55,669.19	55,669.19	4	4.99%	30.44			55,699.64
05-Mar-14	55,699.64	55,519.19	7	4.99%	53.13	150.00	Payment	55,602.77
12-Mar-14	55,602.77	55,567.19	0	4.99%	0.00	-48.00	DR Cap	55,650.77
12-Mar-14	55,650.77	55,519.19	3	4.99%	22.77	48.00	Reversed DR Cap	55,625.54
15-Mar-14	55,625.54	55,559.19	0	4.99%	0.00	-40.00	Arrears Charge	55,665.54
15-Mar-14	55,665.54	55,519.19	2	4.99%	15.18	40.00	Reversed Arrears Charge	55,640.72
17-Mar-14	55,640.72	54,844.44	15	4.99%	112.47	674.75	Payment	55,078.44
01-Apr-14	55,078.44	55,078.44	15	4.99%	112.95			55,191.39
16-Apr-14	55,191.39	55,118.44	0	4.99%	0.00	-40.00	Arrears Charge	55,231.39
16-Apr-14	55,231.39	55,078.44	0	4.99%	0.00	40.00	Reversed Arrears Charge	55,191.39
16-Apr-14	55,191.39	54,403.69	0	4.99%	0.00	674.75	Payment	54,516.64
16-Apr-14	54,516.64	55,078.44	6	4.99%	45.18	-674.75	Unpaid Payment	55,236.57
22-Apr-14	55,236.57	55,086.44	9	4.99%	67.78	-8.00	Debit to capital on	55,312.34
01-May-14	55,312.34	55,312.34	5	4.99%	37.81			55,350.15
06-May-14	55,350.15	54,612.34	10	4.99%	74.66	700.00	Payment	54,724.82
16-May-14	54,724.82	53,937.59	0	4.99%	0.00	674.75	Payment	54,050.07
16-May-14	54,050.07	54,612.34	4	4.99%	29.86	-674.75	Unpaid Payment	54,754.68
20-May-14	54,754.68	54,620.34	12	4.99%	89.61	-8.00	Debit to capital on	54,852.29
01-Jun-14	54,852.29	54,852.29	4	4.99%	30.00			54,882.28
05-Jun-14	54,882.28	54,252.29	7	4.99%	51.92	600.00	Payment	54,334.20
12-Jun-14	54,334.20	54,252.29	4	4.99%	27.27	2.40	Credit Interest Adjustment	54,361.47

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.