

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
16-Jun-14	54,361.47	54,292.29	0	4.99%	0.00	-40.00	Arrears Charge	54,401.47
16-Jun-14	54,401.47	53,617.54	0	4.99%	0.00	674.75	Payment	53,726.72
16-Jun-14	53,726.72	54,292.29	2	4.99%	14.84	-674.75	Unpaid Payment	54,416.31
18-Jun-14	54,416.31	54,300.29	13	4.99%	96.51	-8.00	Debit to capital on	54,520.82
01-Jul-14	54,520.82	54,520.82	15	4.99%	111.81			54,632.63
16-Jul-14	54,632.63	54,560.82	0	4.99%	0.00	-40.00	Arrears Charge	54,672.63
16-Jul-14	54,672.63	54,520.82	0	4.99%	0.00	40.00	Reversed Arrears Charge	54,632.63
16-Jul-14	54,632.63	53,846.07	0	4.99%	0.00	674.75	Payment	53,957.88
16-Jul-14	53,957.88	54,520.82	2	4.99%	14.91	-674.75	Unpaid Payment	54,647.53
18-Jul-14	54,647.53	54,528.82	14	4.99%	104.37	-8.00	Debit to capital on	54,759.90
01-Aug-14	54,759.90	54,759.90	10	4.99%	74.86			54,834.76
11-Aug-14	54,834.76	54,559.90	5	4.99%	37.30	200.00	Payment	54,672.06
16-Aug-14	54,672.06	54,599.90	2	4.99%	14.93	-40.00	Arrears Charge	54,726.99
18-Aug-14	54,726.99	53,925.15	0	4.99%	0.00	674.75	Payment	54,052.24
18-Aug-14	54,052.24	54,599.90	2	4.99%	14.93	-674.75	Unpaid Payment	54,741.92
20-Aug-14	54,741.92	54,607.90	12	4.99%	89.59	-8.00	Debit to capital on	54,839.50
01-Sep-14	54,839.50	54,839.50	15	4.99%	112.46			54,951.96
16-Sep-14	54,951.96	54,879.50	0	4.99%	0.00	-40.00	Arrears Charge	54,991.96
16-Sep-14	54,991.96	54,204.75	0	4.99%	0.00	674.75	Payment	54,317.21
16-Sep-14	54,317.21	54,879.50	1	4.99%	7.50	-674.75	Unpaid Payment	54,999.46
17-Sep-14	54,999.46	54,779.50	1	4.99%	7.49	100.00	Payment	54,906.95
18-Sep-14	54,906.95	54,787.50	13	4.99%	97.37	-8.00	Debit to capital on	55,012.32
01-Oct-14	55,012.32	55,012.32	15	4.99%	112.81			55,125.14
16-Oct-14	55,125.14	55,052.32	0	4.99%	0.00	-40.00	Arrears Charge	55,165.14
16-Oct-14	55,165.14	54,377.57	0	4.99%	0.00	674.75	Payment	54,490.39
16-Oct-14	54,490.39	55,052.32	4	4.99%	30.11	-674.75	Unpaid Payment	55,195.24
20-Oct-14	55,195.24	55,060.32	3	4.99%	22.58	-8.00	Debit to capital on	55,225.83
23-Oct-14	55,225.83	54,810.32	9	4.99%	67.44	250.00	Payment	55,043.26
01-Nov-14	55,043.26	55,043.26	14	4.99%	105.35			55,148.62
15-Nov-14	55,148.62	55,083.26	2	4.99%	15.06	-40.00	Arrears Charge	55,203.68
17-Nov-14	55,203.68	54,405.90	0	4.99%	0.00	677.36	Payment	54,526.32
17-Nov-14	54,526.32	55,083.26	2	4.99%	15.06	-677.36	Unpaid Payment	55,218.74
19-Nov-14	55,218.74	55,091.26	12	4.99%	90.38	-8.00	Debit to capital on	55,317.12
01-Dec-14	55,317.12	54,567.12	15	4.99%	111.90	750.00	Payment	54,679.02
16-Dec-14	54,679.02	53,889.76	16	4.99%	117.88	677.36	Payment	54,119.54
01-Jan-15	54,119.54	54,119.54	4	4.99%	29.60			54,149.13
05-Jan-15	54,149.13	53,969.54	11	4.99%	81.16	150.00	Payment	54,080.29
16-Jan-15	54,080.29	53,292.18	16	4.99%	116.57	677.36	Payment	53,519.50
01-Feb-15	53,519.50	53,519.50	5	4.99%	36.58			53,556.09
06-Feb-15	53,556.09	53,675.50	10	4.99%	73.38	-156.00	DR Cap	53,785.47
16-Feb-15	53,785.47	52,998.14	13	4.99%	94.19	677.36	Payment	53,202.30
01-Mar-15	53,202.30	53,202.30	15	4.99%	109.10			53,311.40
16-Mar-15	53,311.40	52,524.94	0	4.99%	0.00	677.36	Payment	52,634.04
16-Mar-15	52,634.04	53,202.30	2	4.99%	14.55	-677.36	Unpaid Payment	53,325.95
18-Mar-15	53,325.95	52,852.30	0	4.99%	0.00	350.00	Payment	52,975.95
18-Mar-15	52,975.95	52,860.30	14	4.99%	101.17	-8.00	Debit to capital on	53,085.12
01-Apr-15	53,085.12	53,085.12	15	4.99%	108.86			53,193.98
16-Apr-15	53,193.98	52,407.76	0	4.99%	0.00	677.36	Payment	52,516.62
16-Apr-15	52,516.62	53,085.12	4	4.99%	29.03	-677.36	Unpaid Payment	53,223.01
20-Apr-15	53,223.01	53,093.12	3	4.99%	21.78	-8.00	Debit to capital on	53,252.79
23-Apr-15	53,252.79	52,743.12	8	4.99%	57.69	350.00	Payment	52,960.47
01-May-15	52,960.47	52,960.47	17	4.99%	123.09			53,083.56
18-May-15	53,083.56	52,283.11	0	4.99%	0.00	677.36	Payment	52,406.20
18-May-15	52,406.20	52,960.47	2	4.99%	14.48	-677.36	Unpaid Payment	53,098.04
20-May-15	53,098.04	52,968.47	9	4.99%	65.17	-8.00	Debit to capital on	53,171.21
29-May-15	53,171.21	52,518.47	3	4.99%	21.54	450.00	Payment	52,742.75
01-Jun-15	52,742.75	52,742.75	15	4.99%	108.16			52,850.91

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.