

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	£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-Jan-17	42,158.60	42,158.60	15	4.74%	82.12			42,240.72
16-Jan-17	42,240.72	41,480.47	16	4.74%	86.19	678.13	Payment	41,648.78
01-Feb-17	41,648.78	41,308.92	15	4.74%	80.47	339.86	Payment	41,389.39
16-Feb-17	41,389.39	40,630.79	13	4.74%	68.59	678.13	Payment	40,779.85
01-Mar-17	40,779.85	40,779.85	9	4.74%	47.66			40,827.51
10-Mar-17	40,827.51	40,432.97	6	4.74%	31.50	346.88	Payment	40,512.14
16-Mar-17	40,512.14	39,754.84	16	4.74%	82.60	678.13	Payment	39,916.61
01-Apr-17	39,916.61	39,916.61	6	4.74%	31.10			39,947.71
07-Apr-17	39,947.71	39,575.37	11	4.74%	56.53	341.24	Payment	39,663.01
18-Apr-17	39,663.01	38,897.24	0	4.74%	0.00	678.13	Payment	38,984.88
18-Apr-17	38,984.88	39,575.37	0	4.74%	0.00	-678.13	Reversed Payment	39,663.01
18-Apr-17	39,663.01	38,897.24	13	4.74%	65.67	678.13	Payment	39,050.54
01-May-17	39,050.54	39,050.54	15	4.74%	76.07			39,126.61
16-May-17	39,126.61	38,372.41	6	4.74%	29.90	678.13	Payment	38,478.38
22-May-17	38,478.38	38,031.43	10	4.74%	49.39	340.98	Payment	38,186.79
01-Jun-17	38,186.79	38,186.79	15	4.74%	74.39			38,261.18
16-Jun-17	38,261.18	37,508.66	15	4.74%	73.06	678.13	Payment	37,656.11
01-Jul-17	37,656.11	37,656.11	6	4.74%	29.34			37,685.45
07-Jul-17	37,685.45	37,306.09	10	4.74%	48.45	350.02	Payment	37,383.88
17-Jul-17	37,383.88	36,627.96	15	4.74%	71.35	678.13	Payment	36,777.10
01-Aug-17	36,777.10	36,777.10	8	4.74%	38.21			36,815.30
09-Aug-17	36,815.30	36,416.36	7	4.74%	33.10	360.74	Payment	36,487.67
16-Aug-17	36,487.67	35,738.23	1	4.74%	4.64	678.13	Payment	35,814.18
17-Aug-17	35,814.18	35,738.23	1	4.74%	4.64		Balance Carried Forward	35,818.82

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.