

Invoice

Our Ref: { MERGEFIELD MATTER_FEE_EARNER_ID }/{ MERGEFIELD client_no }/{
MERGEFIELD matter_no }

To professional charges in connection with the property { MERGEFIELD
fssm_RC_Property }

Costs	Fee	VAT	Total
<pre>{ IF { MERGEFIELD RC_COSTS_FW_LEGALCOST } >= 0.01 "Legal Costs " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } >= 0.01 "{ MERGEFIE LD RC_COST S_FW_LE GALCOST \# £#,##.00 }" ""}</pre>	<pre>{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } >= 0.01 "{ = (B2*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre>	<pre>{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre>
<pre>{ IF { MERGEFIELD RC_COSTS_FW_BANK_TRANS } >= 0.01 "Bank Transfer " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_COST S_FW_BA NK_TRAN S } >= 0.01 "{ MERGEFIE LD RC_COST S_FW_BA NK_TRAN S \# £#,##.00} " ""}</pre>	<pre>{ IF { MERGEFIE LD RC_COST S_FW_BA NK_TRAN S } >= 0.01 "{ = (B3*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre>	<pre>{ IF { MERGEFIE LD RC_COST S_FW_BA NK_TRAN S } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre>
Total	<pre>{ =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) " }</pre>	<pre>{ =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) " }</pre>	<pre>{ =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) " }</pre>

Other Fees	Fee	VAT	Total
<pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O1 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O1_N } " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 \# £#,##.00}" ""}</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } >= 0.01 "{ = (B7*B1) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre>
<pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O2 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O_N " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 \# £#,##.00}" ""}</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } >= 0.01 "{ = (B8*B1) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre>
<pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O3 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O3_N } " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 \# £#,##.00}" ""}</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } >= 0.01 "{ = (B9*B1) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre>
<pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O4 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O4_N</pre>	<pre>{ IF { MERGEFIE LD</pre>	<pre>{ IF { MERGEFIE LD</pre>	<pre>{ IF { MERGEFIE LD</pre>

<pre> } " "" } { IF { MERGEFIELD RC_S_FEES_SUP_FEE_O5 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O5_N } " "" } </pre>	<pre> RC_S_FEE S_SUP_FE E_O4 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O4 \# £#,##.00}" ""} { IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 \# £#,##.00}" ""} </pre>	<pre> RC_S_FEE S_SUP_FE E_O4 } >= 0.01 "{ = (B10*B1) \# "£#,##0.00; (£#,##0.00) " }" ""} { IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } >= 0.01 "{ =(B11*B1) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre>	<pre> RC_S_FEE S_SUP_FE E_O4 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""} { IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre>
Total	<pre> { =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) " } </pre>	<pre> { =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) " } </pre>	<pre> { =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) " } </pre>

Paid Disbursements	Fee	VAT	Total
<pre> { IF { MERGEFIELD RC_COSTS_FW_K15FEE } >= 0.01 "Bankruptcy Search " "" } </pre>	<pre> { IF { MERGEFIE LD RC_COST S_FW_K15 FEE } >= 0.01 "{ MERGEFIE LD RC_COST S_FW_K15 FEE \# £#,##.00 }" </pre>	<pre> { IF { MERGEFIE LD RC_COST S_FW_K15 FEE } >= 0.01 "{ =(B15*B1) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre>	<pre> { IF { MERGEFIE LD RC_COST S_FW_K15 FEE } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre>

```
{ IF { MERGEFIELD RC_COSTS_FW_AML }
>= 0.01 "Anti-Money Laundering Check
" "" }
```

```
{ IF { MERGEFIELD
RC_COSTS_FW_OS1FEE } >= 0.01 "Land
Registry Priority Search
" "" }
```

```
{ IF { MERGEFIELD
RC_COSTS_FW_SEARCHFEE } >= 0.01
"Searches
" "" }
```

```
{ IF { MERGEFIELD
```

```
"" }
{ IF {
MERGEFIE LD
RC_COST
S_FW_AM
L } >= 0.01
"{
MERGEFIE LD
RC_COST
S_FW_AM
L \#
£#,##.00}"
"" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE \#
£#,##.00}"
"" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_SE
ARCHFEE
} >= 0.01
"{
MERGEFIE LD
RC_COST
S_FW_SE
ARCHFEE
\#
£#,##.00}"
"" }
```

```
{ IF {
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_AM
L } >= 0.01
"{
MERGEFIE LD
RC_COST
S_FW_AM
L } >= 0.01
" }" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE \#
£#,##.00}"
" }" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_SE
ARCHFEE
} >= 0.01 "{
MERGEFIE LD
RC_COST
S_FW_SE
ARCHFEE
\#
£#,##.00}"
" }" "" }
```

```
{ IF {
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_AM
L } >= 0.01
"£#,##0.00;
(£#,##0.00)
" }" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "£#,##0.00;
(£#,##0.00)
" }" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_SE
ARCHFEE
} >= 0.01 "£#,##0.00;
(£#,##0.00)
" }" "" }
```

```
{ IF {
```

```
RC_COSTS_FW_OFFICECOP } >= 0.01 "Land
Registry copy Title Documents Search
" "" }
```

```
{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O1 } >= 0.01
"{ MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O1_N }
" "" }
```

```
{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O2 } >= 0.01
"{ MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O2_N}
" "" }
```

```
MERGEFIELD MERGEFIELD MERGEFIELD
LD LD LD
RC_COST RC_COST RC_COST
S_FW_OF S_FW_OF S_FW_OFF
FICECOP } FICECOP } ICECOP }
>= 0.01 "{ >= 0.01 "{ >= 0.01 "{
MERGEFIELD = =SUM(LE
LD (B19*B1) FT) \#
RC_COST \# "£#,##0.00
S_FW_OF "£#,##0.00 ;(£#,##0.0
FICECOP ;(£#,##0.0 0)" }" ""}
\# 0)" }" ""}
£#,##.00}"
"" }
```

```
{ IF { MERGEFIELD MERGEFIELD MERGEFIELD
LD LD LD
RC_DISBS_OTHER_ RC_DISBS_OTHER_ RC_DISBS_OTHER_D
DISB_VAT DISB_VAT ISB_VAT_
_O1 } >= _O1 } >= O1 } >=
0.01 "{ 0.01 "{ = 0.01 "{
MERGEFIELD (B20*B1) =SUM(LE
LD \# FT) \#
RC_DISBS "£#,##0.00 "£#,##0.00
_OTHER_ ;(£#,##0.0 ;(£#,##0.0
DISB_VAT 0)" }" ""} ;(£#,##0.0
_O1 \# 0)" }" ""}
£#,##.00}"
"" }
```

```
{ IF { MERGEFIELD MERGEFIELD MERGEFIELD
LD LD LD
RC_DISBS_OTHER_ RC_DISBS_OTHER_ RC_DISBS_OTHER_D
DISB_VAT DISB_VAT ISB_VAT_
_O2 } >= _O2 } >= O2 } >=
0.01 "{ 0.01 "{ = 0.01 "{
MERGEFIELD (B21*B1) =SUM(LE
LD \# FT) \#
RC_DISBS "£#,##0.00 "£#,##0.00
_OTHER_ ;(£#,##0.0 ;(£#,##0.0
DISB_VAT 0)" }" ""} ;(£#,##0.0
_O2 \# 0)" }" ""}
£#,##.00}"
"" }
```

<pre>{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O1 } >= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_NV_O1_N } " "" }</pre>	<pre>"" } { IF { MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O1 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O1 \# £#,##.00}" "" }</pre>		<pre>{ IF { MERGEFIE LD RC_DISBS _OTHER_D ISB_NV_O 1 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) "}" "" }</pre>
<pre>{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O2 } >= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_NV_O2_N } " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O2 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O2 \# £#,##.00}" "" }</pre>		<pre>{ IF { MERGEFIE LD RC_DISBS _OTHER_D ISB_NV_O 2 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) "}" "" }</pre>
Total	<pre>{ =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) "} "</pre>	<pre>{ =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) "} "</pre>	<pre>{ =SUM(ABO VE) \# "£#,##0.00; (£#,##0.00) "} "</pre>

Unpaid Disbursements	Fee	VAT	Total
<pre>{ IF { MERGEFIELD RC_S_FEES_FW_INDEM_POL } >= 0.01 "Indemnity Policy " "" }</pre>	<pre>{ IF { MERGEFIE LD RC_S_FEE S_FW_IND EM_POL }</pre>		<pre>{ IF { MERGEFIE LD RC_S_FEE S_FW_IND EM_POL }</pre>

```
{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O3 } >= 0.01
"{ MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O3_N }
" "" }
```

```
{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O4 } >= 0.01
"{ MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O4_N }
" "" }
```

```
{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O5 } >= 0.01
"{ MERGEFIELD
RC_DISBS_OTHER_DISB_VAT_O5_N }
" "" }
```

```
>= 0.01 "{
MERGEFIELD
LD
RC_S_FEE
S_FW_IND
EM_POL \#
£#,##.00}" "
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
_O3 } >=
0.01 "{
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
_O3 \#
£#,##.00}" "
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
_O4 } >=
0.01 "{
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
_O4 \#
£#,##.00}" "
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
_O3 } >=
0.01 "{ =
(B28*B1)
\#
"£#,##0.00
;(£#,##0.0
0)" " "" }
```

```
{ IF {
MERGEFIELD
D
RC_DISBS_
OTHER_DIS
B_VAT_O4 }
>= 0.01 "{ =
(B29*B1) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_
DISB_VAT
```

```
>= 0.01 "{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_D
ISB_VAT_
O3 } >=
0.01 "{
=SUM(LE
FT) \#
"£#,##0.00
;(£#,##0.0
0)" " "" }
```

```
{ IF {
MERGEFIELD
D
RC_DISBS_
OTHER_DIS
B_VAT_O4 }
>= 0.01 "{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }
```

```
{ IF {
MERGEFIELD
LD
RC_DISBS
_OTHER_D
ISB_VAT_
```

```

{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O3 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O3_N }
" "" }

```

```

{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O4 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O4_N }
" "" }

```

```

{ IF { MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O5 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O5_N }
" "" }

```

```

_O5 } >=
0.01 "{
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_VAT
_O5 \#
£#,##.00}"
"" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_NV_
O2 } >=
0.01 "{
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_NV_
O3 \#
£#,##.00}"
"" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_NV_
O4 } >=
0.01 "{
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_NV_
O4 \#
£#,##.00}"
"" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_

```

```

_O5 } >=
0.01 "{ =
(B30*B1) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_D
ISB_NV_O
2 } >= 0.01
"{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_D
ISB_NV_O
4 } >= 0.01
"{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_D

```

```

O5 } >=
0.01 "{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_D
ISB_NV_O
2 } >= 0.01
"{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_D
ISB_NV_O
4 } >= 0.01
"{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_D

```


	DISB_NV_ O5 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O5 \# £#,##.00}" "" }		ISB_NV_O 5 } >= 0.01 "{ =SUM(LEFT) \# "£#,##0.00; (£#,##0.00) "}" "" }
Total	{ =SUM(ABOVE) \# "£#,##0.00; (£#,##0.00) " }	{ =SUM(ABOVE) \# "£#,##0.00; (£#,##0.00) " }	{ =SUM(ABOVE) \# "£#,##0.00; (£#,##0.00) " }

Total Invoice	{ =SUM(B4,B12, B24, B34) \# "£#,##0.00; (£#,##0.00) " }	{ =SUM(C4, C12, C24, C34) \# "£#,##0.00; (£#,##0.00) " }	{ =SUM(D4, D12, D24, D34) \# "£#,##0.00; (£#,##0.00) " }
Less in hand			{ IF{ MERGEFIELD RC_COSTS_FW_MONEYAC } >= 0.01 "{ MERGEFIE LD RC_COSTS_FW_MONEYAC \# "£#,##0.00" }" "" }
Total Due			{ =E36-E37 \# "£#,##0.00; (£#,##0.00) " }

