

Completion Statement

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

Purchase of { MERGEFIELD fssm_RC_Property }

	Total
Purchase Price	{ MERGEFIELD RC_PROPDETAIL L_FW_PRICE \# "£#,##0.00}
{ IF { MERGEFIELD RC_COSTS_FW_CONTENTS } >= 0.01 "Contents of Property " "" }	{ IF { MERGEFIELD RC_COSTS_FW _CONTENTS } >= 0.01 "{ =B3*20%+B3 \# "£#,##0.00;(£#,## 0.00)" " "" }
{ IF { MERGEFIELD RC_COSTS_FW_LEGALCOST } >= 0.01 "Legal Costs " "" }	{ IF { MERGEFIELD RC_COSTS_FW_L EGALCOST } >= 0.01 "{ =B4*20%+B4 \# "£#,##0.00;(£#,## 0.00)" " "" }
{ IF { MERGEFIELD RC_PROPDETAIL_ALLOWANCE } >= 0.01 "Allowance " "" }	{ IF { MERGEFIELD RC_PROPDETAIL_ ALLOWANCE } >= 0.01 "{ =B5*20%+B5 \# "£#,##0.00;(£#,## 0.00)" " "" }
{ IF { MERGEFIELD RC_COSTS_FW_K15FEE } >= 0.01 "Bankruptcy Search " "" }	{ IF { MERGEFIELD RC_COSTS_FW _K15FEE } >= 0.01 "{ =B6*20%+B6 \# "£#,##0.00;(£#,## 0.00)" " "" }
{ IF { MERGEFIELD RC_COSTS_FW_OS1FEE } >= 0.01 "Land Registry Priority Search " "" }	{ IF { MERGEFIELD RC_COSTS_FW _OS1FEE } >= 0.01 "{ =B7*20%+B7 \# "£#,##0.00;(£#,##

<pre> { IF { MERGEFIELD RC_COSTS_FW_SEARCHFEE } >= 0.01 "Searches " "" } </pre>	<pre> 0.00)" " ""} { IF { MERGEFIELD RC_COSTS_FW _SEARCHFEE } >= 0.01 "{ =B8*20%+B8 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>
<pre> { IF { MERGEFIELD RC_COSTS_FW_LRFEE } >= 0.01 "Land Registration Fee " "" } </pre>	<pre> { IF { MERGEFIELD RC_COSTS_FW_L RFEE } >= 0.01 "{ =B9*20%+B9 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>
<pre> { IF { MERGEFIELD RC_COSTS_FW_SDLT } >= 0.01 "Stamp Duty Land Tax " "" } </pre>	<pre> { IF { MERGEFIELD RC_COSTS_FW_S DLT } >= 0.01 "{ MERGEFIELD RC_COSTS_FW _SDLT \# "£#,##0.00}" " "" } </pre>
<pre> { IF { MERGEFIELD RC_COSTS_FW_MGMTREGFEE } >= 0.01 "Managing Agent's registration Fee " "" } </pre>	<pre> { IF { MERGEFIELD RC_COSTS_FW _MGMTREGFEE } >= 0.01 "{ =B11*20%+B11 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>
<pre> { IF { MERGEFIELD RC_S_FEES_FW_INDEM_POL } >= 0.01 "Indemnity Policy " "" } </pre>	<pre> { IF { MERGEFIELD RC_S_FEES_F W_INDEM_POL } >= 0.01 "{ =B12*20%+B12 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>
<pre> { IF { MERGEFIELD RC_COSTS_FW_AML } >= 0.01 "Anti-Money Laundering Check " "" } </pre>	<pre> { IF { MERGEFIELD RC_COSTS_F W_AML } >= 0.01 "{ =B13*20%+B13 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>
<pre> { IF { MERGEFIELD RC_COSTS_FW_BANK_TRANS } </pre>	<pre> { IF { </pre>

```
>= 0.01 "Bank Transfer Fee  
" "" }
```

```
{ 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 }  
" "" }
```

```
{ 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 }  
" "" }
```

```
MERGEFIELD  
RC_COSTS_F  
W_BANK_TRA  
NS } >= 0.01 "{  
=B14*20%+B14  
\#  
"£#,##0.00;(£#,##  
0.00)" " " }  
{ IF {  
MERGEFIELD  
RC_DISBS_OTH  
ER_DISB_VAT_O  
1 } >= 0.01 "{  
=B15*20%+B15  
\#  
"£#,##0.00;(£#,##  
0.00)" " " }  
{ IF {  
MERGEFIELD  
RC_DISBS_OTH  
ER_DISB_VAT_O  
2 } >= 0.01 "{  
=B16*20%+B16  
\#  
"£#,##0.00;(£#,##  
0.00)" " " }  
{ IF {  
MERGEFIELD  
RC_DISBS_OTH  
ER_DISB_VAT_O  
3 } >= 0.01 "{  
=B17*20%+B17  
\#  
"£#,##0.00;(£#,##  
0.00)" " " }  
{ IF {  
MERGEFIELD  
RC_DISBS_OTH  
ER_DISB_VAT_O  
4 } >= 0.01 "{  
=B18*20%+B18  
\#  
"£#,##0.00;(£#,##  
0.00)" " " }  
{ IF {  
MERGEFIELD  
RC_DISBS_OTH  
ER_DISB_VAT_O  
5 } >= 0.01 "{  
=B19*20%+B19  
\#
```

```
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O1 } >=
0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O1_N }
" "" }
```

```
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O2 } >=
0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O_N }
" "" }
```

```
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O3 } >=
0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O3_N }
" "" }
```

```
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O4 } >=
0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O4_N }
" "" }
```

```
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O5 } >=
0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O5_N }
" "" }
```

```
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O1 } >=
0.01 "{ MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O1_N }
" "" }
```

```
"£#,##0.00;(£#,##
0.00)" " "" }
{ IF {
MERGEFIELD
RC_S_FEES_SUP
_FEE_O1 } >=
0.01 "{
=B20*20%+B20
\#
"£#,##0.00;(£#,##
0.00)" " "" }
{ IF {
MERGEFIELD
RC_S_FEES_SUP
_FEE_O2 } >= 0.01
"{
=B21*20%+B21
\#
"£#,##0.00;(£#,##
0.00)" " "" }
{ IF {
MERGEFIELD
RC_S_FEES_SUP
_FEE_O3 } >= 0.01
"{
=B22*20%+B22
\#
"£#,##0.00;(£#,##
0.00)" " "" }
{ IF {
MERGEFIELD
RC_S_FEES_SUP
_FEE_O4 } >= 0.01
"{
=B23*20%+B23
\#
"£#,##0.00;(£#,##
0.00)" " "" }
{ IF {
MERGEFIELD
RC_S_FEES_SUP
_FEE_O5 } >= 0.01
"{
=B24*20%+B24
\#
"£#,##0.00;(£#,##
0.00)" " "" }
{ IF {
MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
1 } >= 0.01 "{
MERGEFIELD
```

```
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O2 }
>= 0.01 "{ MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O2_N }
" "" }
```

```
{ 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 }
" "" }
```

```
{ IF { MERGEFIELD fssm_RC_SC_APPO } >= 0.01 "
Service Charge Apportionment
" "" }
```

```
RC_DISBS_OTH
ER_DISB_NV_O
1 \# "£#,##0.00"
"" }
{ IF {
MERGEFIELD
RC_DISBS_OTHE
R_DISB_NV_O2 }
>= 0.01 "{
MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
2 \# "£#,##0.00"
"" }
{ IF {
MERGEFIELD
RC_DISBS_OTHE
R_DISB_NV_O3 }
>= 0.01 "{
MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
3 \# "£#,##0.00"
"" }
{ IF {
MERGEFIELD
RC_DISBS_OTHE
R_DISB_NV_O4 }
>= 0.01 "{
MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
4 \# "£#,##0.00"
"" }
{ IF {
MERGEFIELD
RC_DISBS_OTHE
R_DISB_NV_O5 }
>= 0.01 "{
MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
5 \# "£#,##0.00"
"" }
{ IF {
MERGEFIELD
fssm_RC_SC_AP
PO } >= 0.01 "{
MERGEFIELD
fssm_RC_SC_AP
PO \#
"£#,##0.00;(£#,##
0.00)" "" }
```

{ IF { MERGEFIELD fssm_RC_GR_APPO } >= 0.01 "
 Ground Rent Apportionment
 " "" }

{ IF {
 MERGEFIELD
 fssm_RC_GR_A
 PPO } >= 0.01 "{
 MERGEFIELD
 fssm_RC_GR_A
 PPO \#
 "£#,##0.00;(£#,##
 0.00)" " "" }

Total { =SUM(ABOVE)
 \#
 "£#,##0.00;(£#,##
 #0.00)" }

Less

{ IF { MERGEFIELD RC_COSTS_FW_MONEYAC } >=
 0.01 "Received on Account
 " "" }

{ IF {
 MERGEFIELD
 RC_COSTS_FW
 _MONEYAC } >=
 0.01 "{
 MERGEFIELD
 RC_COSTS_FW
 _MONEYAC \#
 "£#,##0.00" } " "" }

{ IF { MERGEFIELD RC_COSTS_FW_DEPOSITRECD }
 >= 0.01 "Deposit
 " "" }

{ IF {
 MERGEFIELD
 RC_COSTS_FW
 _DEPOSITRECD
 } >= 0.01 "{
 MERGEFIELD
 RC_COSTS_FW
 _DEPOSITRECD
 \# "£#,##0.00" }"
 "" }

{ IF { MERGEFIELD RC_COSTS_FW_MTGADV } >= 0.01
 "Received Mortgage Advance
 " "" }

{ IF {
 MERGEFIELD
 RC_COSTS_FW
 _MTGADV } >=
 0.01 "{
 MERGEFIELD
 RC_COSTS_FW
 _MTGADV \#
 "£#,##0.00" } " "" }

{ IF { MERGEFIELD RC_COSTS_FW_H2BADV } >= 0.01
 "Received Help to Buy Advance
 " "" }

{ IF {
 MERGEFIELD
 RC_COSTS_FW
 _H2BADV } >=
 0.01 "{
 MERGEFIELD

RC_COSTS_FW
_H2BADV \#
"£#,##0.00)" "" }

Total { =SUM(ABOVE)
 \#
"£#,##0.00;(£#,#
#0.00)" }

{ IF { =C32-C40 \# "£#,##0.00;(£#,##0.00)" } >
0.00 " Money due from you to complete" "
Money due to you" } { =C32-C40 \#
"£#,##0.00;
£#,##0.00" }
