

Completion Statement

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

Sale of { MERGEFIELD fssm_RC_Property }

	Total
{ IF { MERGEFIELD RC_COSTS_FW_LEGALCOST } >= 0.01 "Legal Costs " "" }	{ IF { MERGEFIELD RC_COSTS_F W_LEGALCOS T } >= 0.01 "{ =B2*20%+B2 \# "£#,##0.00;(£#,# #0.00)" }" "" }
{ IF { MERGEFIELD RC_COSTS_FW_OFFICECOP } >= 0.01 "Land Registry Copy Title Documents Search " "" }	{ IF { MERGEFIELD RC_COSTS_F W_OFFICECOP } >= 0.01 "{ =B3*20%+B3 \# "£#,##0.00;(£#,# #0.00)" }" "" }
{ IF { MERGEFIELD RC_COSTS_FW_EAFEE } >= 0.01 "Estate Agent's Fee " "" }	{ IF { MERGEFIELD RC_COSTS_F W_EAFEE } >= 0.01 "{ =B4*20%+B4 \# "£#,##0.00;(£#,# #0.00)" }" "" }
{ IF { MERGEFIELD RC_COSTS_FW_MANAGPACK } >= 0.01 "Managing Agent's Management Pack Fee " "" }	{ IF { MERGEFIELD RC_COSTS_F W_MANAGPAC K } >= 0.01 "{ =B5*20%+B5 \# "£#,##0.00;(£#,# #0.00)" }" "" }
{ IF { MERGEFIELD RC_S_FEES_FW_INDEM_POL } >= 0.01 "Indemnity Policy " "" }	{ IF { MERGEFIELD RC_S_FEES_ FW_INDEM_P OL } >= 0.01 "{ =B6*20%+B6 \# "£#,##0.00;(£#,# #0.00)" }" "" }
{ IF { MERGEFIELD RC_COSTS_FW_AML } >= 0.01	{ IF {

"Anti-Money Laundering Check
" "" }

{ IF { MERGEFIELD RC_COSTS_FW_BANK_TRANS }
>= 0.01 "Bank Transfer Fee
" "" }

{ IF { MERGEFIELD RC_COSTS_FW_MTGRED1 } >=
0.01 "Mortgage Redemption 1
" "" }

{ IF { MERGEFIELD RC_COSTS_FW_MTGRED2 } >=
0.01 "Mortgage Redemption 2
" "" }

{ IF { MERGEFIELD RC_COSTS_FW_H2BRED } >=
0.01 "Help to Buy Redemption
" "" }

MERGEFIELD
RC_COSTS_F
W_AML } >=
0.01 "{
=B7*20%+B7 \#
"£#,##0.00;(£#, #
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_COSTS_F
W_BANK_TR
ANS } >= 0.01
"{ =B8*20%+B8
\#
"£#,##0.00;(£#, #
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_COSTS_F
W_MTGRED1 }
>= 0.01 "{
MERGEFIELD
RC_COSTS_F
W_MTGRED1
\
"£#,##0.00;(£#, #
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_COSTS_F
W_MTGRED2 }
>= 0.01 "{
MERGEFIELD
RC_COSTS_F
W_MTGRED2
\
"£#,##0.00;(£#, #
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_COSTS_F
W_H2BRED }
>= 0.01 "{
MERGEFIELD
RC_COSTS_F
W_H2BRED \#
"£#,##0.00;(£#, #
#0.00)" " "" }

Total {
=SUM(ABOVE)

\#
"£#,##0.00;(£#,
##0.00)" }

Less

Sale Price

```

{ IF { MERGEFIELD RC_COSTS_FW_CONTENTS }
>= 0.01 "Contents of Property
" "" }

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

{ IF { MERGEFIELD RC_PROPDETAIL_ALLOWANCE
} >= 0.01 "Allowance
" "" }

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

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

{ IF {
MERGEFIELD
RC_COSTS_F
W_CONTENTS
} >= 0.01 "{
=B17*20%+B17
\#
"£#,##0.00;(£#,#
#0.00)" }" "" }

{ IF{
MERGEFIELD
RC_COSTS_F
W_MONEYAC }
>= 0.01 "{
MERGEFIELD
RC_COSTS_F
W_MONEYAC
\# "£#,##0.00" }"
"" }

{ IF {
MERGEFIELD
RC_PROPDET
AIL_ALLOWAN
CE } >= 0.01 "{
=B19*20%+B19
\#
"£#,##0.00;(£#,#
#0.00)" }" "" }

{ IF {
MERGEFIELD
fssm_RC_SC_A
PPO } >= 0.01
"{
```

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

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

```
MERGEFIELD
fssm_RC_SC_A
PPO \#
"£#,##0.00;(£#,#
#0.00)" " "" }
{ IF {
MERGEFIELD
fssm_RC_GR_A
PPO } >= 0.01
"{
MERGEFIELD
fssm_RC_GR_A
PPO \#
"£#,##0.00;(£#,#
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_VAT
_O1 } >= 0.01 "{
=B22*20%+
B22\#
"£#,##0.00;(£#,#
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_VAT
_O2 } >= 0.01 "{
=B23*20%+B23
\#
"£#,##0.00;(£#,#
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_VAT
_O3 } >= 0.01 "{
=B24*20%+B24
\#
"£#,##0.00;(£#,#
#0.00)" " "" }
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_VAT
_O4 } >= 0.01 "{
=B25*20%+B25
\#
"£#,##0.00;(£#,#
```

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

```
{ 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_O2_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 } " " " }
```

```
#0.00)" }" " " }  
    { IF {  
      MERGEFIELD  
      RC_DISBS_OT  
      HER_DISB_VAT  
      _O5 } >= 0.01 "{  
      =B26*20%+B26  
      \#  
      "£#,##0.00;(£#,##  
      #0.00)" }" " " }  
    { IF {  
      MERGEFIELD  
      RC_S_FEES_S  
      UP_FEE_O1 }  
      >= 0.01 "{  
      =B27*20%+B27  
      \#  
      "£#,##0.00;(£#,##  
      #0.00)" }" " " }  
    { IF {  
      MERGEFIELD  
      RC_S_FEES_  
      SUP_FEE_O2  
      } >= 0.01 "{  
      =B28*20%+B28  
      \#  
      "£#,##0.00;(£#,##  
      #0.00)" }" " " }  
    { IF {  
      MERGEFIELD  
      RC_S_FEES_S  
      UP_FEE_O3 }  
      >= 0.01 "{  
      =B29*20%+B29  
      \#  
      "£#,##0.00;(£#,##  
      #0.00)" }" " " }  
    { IF {  
      MERGEFIELD  
      RC_S_FEES_S  
      UP_FEE_O4 }  
      >= 0.01 "{  
      =B30*20%+B30  
      \#  
      "£#,##0.00;(£#,##  
      #0.00)" }" " " }  
    { IF {  
      MERGEFIELD  
      RC_S_FEES_S  
      UP_FEE_O5 }  
      >= 0.01 "{  
      =B31*20%+B31  
      \#  
      "£#,##0.00;(£#,##  
      #0.00)" }" " " }
```

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

```
{ 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
```

```
>= 0.01 "{
=B31*20%+B31
\#
"£#,##0.00;(£#,#
#0.00)" " "" }
```

```
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O1 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O1 \#
"£#,##0.00;(£#,#
#0.00)" " "" }
```

```
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O2 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O2 \#
"£#,##0.00;(£#,#
#0.00)" " "" }
```

```
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O3 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O3 \#
"£#,##0.00;(£#,#
#0.00)" " "" }
```

```
{ IF {
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O4 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O4 \#
"£#,##0.00;(£#,#
#0.00)" " "" }
```

```
{ IF {
```

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

MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O5 } >= 0.01 "{
MERGEFIELD
RC_DISBS_OT
HER_DISB_NV
_O5 \\
"£#,##0.00;(£#,#
#0.00)" }" "" }

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

{ IF { =C12-C37 \\
"£#,##0.00;(£#,##0.00)" } > 0.00 "
Money due from you to
complete" " Money due to you" }

{ =C12-C37 \\
"£#,##0.00;
£#,##0.00" }