

# Osprey Approach: Completion Statement

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The latest version is always online at  
<https://support.ospreyapproach.com/?p=58282>

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### APPORTIONMENT FIGURES COMPLETION STATEMENT

Ground Rent Amount Paid

0.00

Ground Rent Start Date

Select a date



Ground Rent End RC

Select a date



Service Charge Amount Paid

0.00

Service Charge Start Date

Select a date



Service Charge End Date

Select a date



✓ Submit

Cancel

**COMPLETION STATEMENT FIGURES PURCHASE**

Contents

Legal Costs

Bank Transfer

Anti-Money Laundering Check

OS1/OS2 fee

Bankruptcy fee

Land Registry fee

Management Co Registration fee

SDLT due

Searches fees

Money on a/c rec'd

Deposit Received

Mortgage Advance

Help to Buy Advance

Indemnity Policy

**ADDITIONAL DISBURSEMENTS COMPLETION STATEMENT**

---

Please enter any paid disbursements below

Paid Vatable Disbursement Fee 1 Name

Paid Vatable Disbursement Fee 1

Paid Vatable Disbursement Fee 2 Name

Paid Vatable Disbursement Fee 2

Paid Non Vatable Disbursement Fee 1 Name

Paid Non Vatable Disbursement Fee 1

Paid Non Vatable Disbursement Fee 2 Name

Paid Non Vatable Disbursement Fee 2

---

Please enter any unpaid disbursements below

Unpaid Non Vatable Disbursement Fee 1 Name

Unpaid Non Vatable Disbursement Fee 1

Unpaid Non Vatable Disbursement Fee 2 Name

Unpaid Non Vatable Disbursement Fee 2

Unpaid Non Vatable Disbursement Fee 3 Name

Unpaid Non Vatable Disbursement Fee 3

**APPORTIONMENT FIGURES COMPLETION STATEMENT**

Ground Rent Amount Paid

0.00

Ground Rent Start Date

Select a date



Ground Rent End RC

Select a date



Service Charge Amount Paid

0.00

Service Charge Start Date

Select a date



Service Charge End Date

Select a date



✓ Submit

Cancel

**COMPLETION STATEMENT FIGURES SALE**

Property Price

Contents

Money on a/c rec'd

Estate Agent's Fees (exc. VAT)

Office Copies (exc. VAT)

Legal Costs

Bank Transfer

Management Pack Costs

Anti-Money Laundering Check

Help to Buy Redemption

Mortgage 1 Redemption

Mortgage 2 Redemption

Indemnity Policy

**ADDITIONAL DISBURSEMENTS COMPLETION STATEMENT**

---

Please enter any paid disbursements below

Paid Vatable Disbursement Fee 1 Name

Paid Vatable Disbursement Fee 1

Paid Vatable Disbursement Fee 2 Name

Paid Vatable Disbursement Fee 2

Paid Non Vatable Disbursement Fee 1 Name

Paid Non Vatable Disbursement Fee 1

Paid Non Vatable Disbursement Fee 2 Name

Paid Non Vatable Disbursement Fee 2

---

Please enter any unpaid disbursements below

Unpaid Non Vatable Disbursement Fee 1 Name

Unpaid Non Vatable Disbursement Fee 1

Unpaid Non Vatable Disbursement Fee 2 Name

Unpaid Non Vatable Disbursement Fee 2

Unpaid Non Vatable Disbursement Fee 3 Name

Unpaid Non Vatable Disbursement Fee 3

# Bill Template



## 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 } &gt;= 0.01 "Legal Costs " "" }</pre>    | <pre>{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } &gt;= 0.01 "{ MERGEFIE LD RC_COST S_FW_LE GALCOST \# £#,##.00 }" ""}</pre>     | <pre>{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } &gt;= 0.01 "{ = (B2*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre>   | <pre>{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre> |
| <pre>{ IF { MERGEFIELD RC_COSTS_FW_BANK_TRANS } &gt;= 0.01 "Bank Transfer " "" }</pre> | <pre>{ IF { MERGEFIE LD RC_COST S_FW_BA NK_TRAN S } &gt;= 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 } &gt;= 0.01 "{ = (B3*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}</pre> | <pre>{ IF { MERGEFIE LD RC_COST S_FW_BA NK_TRAN } &gt;= 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 } &gt;= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O1_N } " "" }</pre> | <pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } &gt;= 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 } &gt;= 0.01 "{ = (B7*B1) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre> | <pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre> |
| <pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O2 } &gt;= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O_N " "" }</pre>    | <pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } &gt;= 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 } &gt;= 0.01 "{ = (B8*B1) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre> | <pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre> |
| <pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O3 } &gt;= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O3_N } " "" }</pre> | <pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } &gt;= 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 } &gt;= 0.01 "{ = (B9*B1) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre> | <pre>{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }</pre> |
| <pre>{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O4 } &gt;= 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 } &gt;= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O5_N } " "" } </pre> | <pre> RC_S_FEE S_SUP_FE E_O4 } &gt;= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O4 \# £#,##.00}" ""} { IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } &gt;= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 \# £#,##.00}" ""} </pre> | <pre> RC_S_FEE S_SUP_FE E_O4 } &gt;= 0.01 "{ = (B10*B1) \# "£#,##0.00; (£#,##0.00) " }" ""} { IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } &gt;= 0.01 "{ =(B11*B1) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre> | <pre> RC_S_FEE S_SUP_FE E_O4 } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""} { IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre> |
| <p style="text-align: right;">Total</p>  | <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 } &gt;= 0.01 "Bankruptcy Search " "" } </pre> | <pre> { IF { MERGEFIE LD RC_COST S_FW_K15 FEE } &gt;= 0.01 "{ MERGEFIE LD RC_COST S_FW_K15 FEE \# £#,##.00 }" </pre> | <pre> { IF { MERGEFIE LD RC_COST S_FW_K15 FEE } &gt;= 0.01 "{ =(B15*B1) \# "£#,##0.00; (£#,##0.00) " }" ""} </pre> | <pre> { IF { MERGEFIE LD RC_COST S_FW_K15 FEE } &gt;= 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
"{
=(B16*B1) \#
"£#,##0.00;
(£#,##0.00)
"}" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "{
=(B17*B1) \#
"£#,##0.00;
(£#,##0.00)
"}" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_SE
ARCHFEE
} >= 0.01 "{
=(B18*B1) \#
"£#,##0.00;
(£#,##0.00)
"}" "" }
```

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

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_OS1
FEE } >=
0.01 "{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
"}" "" }
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_SEA
RCHFEE }
>= 0.01 "{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
"}" "" }
```

```
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}
" "" }
```

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

```
{ IF { MERGEFIE LD LD LD
RC_DISBS RC_DISBS RC_DISBS
_OTHER_ _OTHER_ _OTHER_D
DISB_VAT DISB_VAT ISB_VAT_
_O1 } >= _O1 } >= O1 } >=
0.01 "{ 0.01 "{ = 0.01 "{
MERGEFIE (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 { MERGEFIE LD LD LD
RC_DISBS RC_DISBS RC_DISBS
_OTHER_ _OTHER_ _OTHER_D
DISB_VAT DISB_VAT ISB_VAT_
_O2 } >= _O2 } >= O2 } >=
0.01 "{ 0.01 "{ = 0.01 "{
MERGEFIE (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 } &gt;= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_NV_O1_N } " "" }</pre> | <pre>"" } { IF { MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O1 } &gt;= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O1 \# £#,##.00}" "" }</pre> |   | <pre>{ IF { MERGEFIE LD RC_DISBS _OTHER_D ISB_NV_O 1 } &gt;= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) "}" "" }</pre> |
| <pre>{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O2 } &gt;= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_NV_O2_N } " "" }</pre> | <pre>{ IF { MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O2 } &gt;= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O2 \# £#,##.00}" "" }</pre>      |   | <pre>{ IF { MERGEFIE LD RC_DISBS _OTHER_D ISB_NV_O 2 } &gt;= 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 } &gt;= 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 "{
MERGEFIE
LD
RC_S_FEE
S_FW_IND
EM_POL \#
£#,##.00}"
"" }

```

```

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

```

```

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

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_VAT

```

```

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

```

```

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

```

```

{ IF {
MERGEFIE
LD
RC_DISBS
_OTHER_
DISB_VAT

```

```

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

```

```

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

```

```

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

```

```

{ IF{
MERGEFIE
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) " }  |



# **Purchase Completion Statement**

## Completion Statement

Our Ref: { MERGEFIELD MATTER\_FEE\_EARNER\_ID }/{ MERGEFIELD client\_no }/{  
MERGEFIELD matter\_no }

Purchase of { MERGEFIELD fssm\_RC\_Property }

---

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

|  |   |
|--|---|
| <pre> { IF { MERGEFIELD RC_COSTS_FW_SEARCHFEE } &gt;= 0.01 "Searches " "" } </pre>                           | <pre> 0.00)" " ""} { IF { MERGEFIELD RC_COSTS_FW _SEARCHFEE } &gt;= 0.01 "{ =B8*20%+B8 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre> |
| <pre> { IF { MERGEFIELD RC_COSTS_FW_LRFEE } &gt;= 0.01 "Land Registration Fee " "" } </pre>                  | <pre> { IF { MERGEFIELD RC_COSTS_FW_L RFEE } &gt;= 0.01 "{ =B9*20%+B9 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>                  |
| <pre> { IF { MERGEFIELD RC_COSTS_FW_SDLT } &gt;= 0.01 "Stamp Duty Land Tax " "" } </pre>                     | <pre> { IF { MERGEFIELD RC_COSTS_FW_S DLT } &gt;= 0.01 "{ MERGEFIELD RC_COSTS_FW _SDLT \# "£#,##0.00}" " "" } </pre>            |
| <pre> { IF { MERGEFIELD RC_COSTS_FW_MGMTREGFEE } &gt;= 0.01 "Managing Agent's registration Fee " "" } </pre> | <pre> { IF { MERGEFIELD RC_COSTS_FW _MGMTREGFEE } &gt;= 0.01 "{ =B11*20%+B11 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>           |
| <pre> { IF { MERGEFIELD RC_S_FEES_FW_INDEM_POL } &gt;= 0.01 "Indemnity Policy " "" } </pre>                  | <pre> { IF { MERGEFIELD RC_S_FEES_F W_INDEM_POL } &gt;= 0.01 "{ =B12*20%+B12 \# "£#,##0.00;(£#,## 0.00)" " ""} </pre>           |
| <pre> { IF { MERGEFIELD RC_COSTS_FW_AML } &gt;= 0.01 "Anti-Money Laundering Check " "" } </pre>              | <pre> { IF { MERGEFIELD RC_COSTS_F W_AML } &gt;= 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)" } ><br>0.00 " Money due from you to complete" "<br>Money due to you" } | { =C32-C40 \#<br>"£#,##0.00;<br>£#,##0.00" } |
|---|--|

---

# **Sale Completion Statement**

## Completion Statement

**Our Ref:** { MERGEFIELD MATTER\_FEE\_EARNER\_ID }/{ MERGEFIELD client\_no }/{  
MERGEFIELD matter\_no }

Sale of { MERGEFIELD fssm\_RC\_Property }

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

```
#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)" }

---



---

|  |   |
|--|---|
| <p>{ IF { =C12-C37 \#<br/>       "£#,##0.00;(£#,##0.00)" } &gt; 0.00 "<br/>       Money due from you to<br/>       complete" " Money due to you" }</p> | <p>{ =C12-C37 \#<br/>       "£#,##0.00;<br/>       £#,##0.00" }</p> |
|--|---|

---