



# Osprey Approach: Completion Statement

This help guide was last updated on  
Aug 5th, 2024

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



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

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>
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 } &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
"{
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 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE \#
" }" "" }
```

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

```
{ IF {
```

```
{ IF {
MERGEFIE LD
RC_COST
S_FW_AM
L } >= 0.01
"{
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 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE } >=
0.01 "{
MERGEFIE LD
RC_COST
S_FW_OS
1FEE \#
" }" "" }
```

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

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 "{
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
LD
RC_DISBS
_OTHER_
DISB_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
LD
RC_DISBS
_OTHER_DIS
B_VAT_O4 }
>= 0.01 "{
=SUM(LEF
T) \#
"£#,##0.00;
(£#,##0.00)
" }" "" }
```

```

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

```

#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 }

```



```
{ 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" }