



Osprey Approach: Completion Statement

This help guide was last updated on
Oct 3rd, 2023

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

0.00

Legal Costs

0.00

Bank Transfer

0.00

Anti-Money Laundering Check

0.00

OS1/OS2 fee

0.00

Bankruptcy fee

0.00

Land Registry fee

0.00

Management Co Registration fee

0.00

SDLT due

0.00

Searches fees

0.00

Money on a/c rec'd

0.00

Deposit Received

0.00

Mortgage Advance

0.00

Help to Buy Advance

0.00

Indemnity Policy

0.00

 Submit

Cancel

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

0.00

Contents

0.00

Money on a/c rec'd

0.00

Estate Agent's Fees (exc. VAT)

0.00

Office Copies (exc. VAT)

0.00

Legal Costs

0.00

Bank Transfer

0.00

Management Pack Costs

0.00

Anti-Money Laundering Check

0.00

Help to Buy Redemption

0.00

Mortgage 1 Redemption

0.00

Mortgage 2 Redemption

0.00

Indemnity Policy

0.00

 Submit

Cancel

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 } >= 0.01 "{ = (B2*B1) LD RC_COST S_FW_LE GALCOST \# £#,##.00 }" " " } { IF { MERGEFIELD RC_COSTS_FW_BANK_TRANS } >= 0.01 "Bank Transfer " " " }	{ IF { MERGEFIE LD RC_COST S_FW_LE GALCOST } >= 0.01 "{ = (B2*B1) LD RC_COST S_FW_LE GALCOST " }" " " } { IF { MERGEFIE LD RC_COST S_FW_BA NK_TRAN S } >= 0.01 "{ = (B3*B1) LD RC_COST S_FW_BA NK_TRAN S \# £#,##.00 }" " " }	{ IF { MERGEFIE LD RC_COST S_FW_LEG ALCOST } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" " " } { IF { MERGEFIE LD RC_COST S_FW_BA NK_TRANS 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
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O1 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O1_N } """}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 \# £#,##.00}" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } >= 0.01 "{ = (B7*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O1 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; " }" ""}
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O2 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O_N } """}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 \# £#,##.00}" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } >= 0.01 "{ = (B8*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O2 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; " }" ""}
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O3 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O3_N } """}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 \# £#,##.00}" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } >= 0.01 "{ = (B9*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O3 } >= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; " }" ""}
{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O4 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O4_N	{ IF { MERGEFIE LD	{ IF { MERGEFIE LD	{ IF { MERGEFIE LD

{ IF { MERGEFIELD RC_S_FEES_SUP_FEE_O5 } >= 0.01 "{ MERGEFIELD RC_S_FEES_SUP_FEE_O5_N } " "" }	RC_S_FEE S_SUP_FE E_O4 } >= 0.01 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O4 \# £#,##.00}" ""}	RC_S_FEE S_SUP_FE E_O4 } >= 0.01 "{ = 0.01 " { (B10*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}	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 "{ MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 \# £#,##.00}" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } >= 0.01 "{ = 0.01 " { =(B11*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}	{ IF { MERGEFIE LD RC_S_FEE S_SUP_FE E_O5 } >= 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) " } " "" }

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

{ IF { MERGEFIELD RC_COSTS_FW_AML } >= 0.01 "Anti-Money Laundering Check " "" }	""} { IF { MERGEFIE LD RC_COST S_FW_AM L } >= 0.01 " { MERGEFIE LD RC_COST S_FW_AM L } >= 0.01 " { MERGEFIE =(B16*B1) LD RC_COST S_FW_AM L \# £#,##.00}" "" }	"" } { IF { MERGEFIE LD RC_COST S_FW_AM L } >= 0.01 " { MERGEFIE =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" } "" }	"" } { IF { MERGEFIE LD RC_COST S_FW_AM L } >= 0.01 " { MERGEFIE =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }
{ IF { MERGEFIELD RC_COSTS_FW_OS1FEE } >= 0.01 "Land Registry Priority Search " "" }	" { 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_OS 1FEE } >= 0.01 " MERGEFIE =(B17*B1) LD RC_COST S_FW_OS 1FEE \# £#,##.00}" "" }	{ IF { MERGEFIE LD RC_COST S_FW_OS1 FEE } >= 0.01 " MERGEFIE =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }
{ IF { MERGEFIELD RC_COSTS_FW_SEARCHFEE } >= 0.01 "Searches " "" }	" { MERGEFIE LD RC_COST S_FW_SE ARCHFEE } >= 0.01 " { MERGEFIE LD RC_COST S_FW_SE ARCHFEE \# £#,##.00}" "" }	{ IF { MERGEFIE LD RC_COST S_FW_SE ARCHFEE } >= 0.01 " MERGEFIE =(B18*B1) LD RC_COST S_FW_SE ARCHFEE \# £#,##.00}" "" }	{ IF { MERGEFIE LD RC_COST S_FW_SEA RCHFEE } >= 0.01 " MERGEFIE =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" "" }
{ IF { MERGEFIELD		{ IF {	{ IF {

RC_COSTS_FW_OFFICECOP } >= 0.01 "Land Registry copy Title Documents Search " "" }	MERGEFILE LD RC_COST S_FW_OF FICECOP } >= 0.01 "{ MERGEFILE LD RC_COST S_FW_OF FICECOP \# £#,##.00}" "" }	MERGEFILE LD RC_COST S_FW_OF FICECOP } >= 0.01 "{ =SUM(LE (B19*B1) "\#" "£#,##0.00 ; (£#,##0.0 0)" }" "")	MERGEFILE LD RC_COST S_FW_OF FICECOP } >= 0.01 "{ =SUM(LE FT) \# "£#,##0.00 ; (£#,##0.0 0)" }" "")
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O1 } >= 0.01 " { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O1_N } " "" }	MERGEFILE LD RC_DISBS _OTHER_ DISB_VAT _O1 } >= 0.01 "{ MERGEFILE LD RC_DISBS _OTHER_ DISB_VAT _O1 \# £#,##.00}" "" }	MERGEFILE LD RC_DISBS _OTHER_ DISB_VAT _O1 } >= 0.01 "{ = (B20*B1) "\#" "£#,##0.00 ; (£#,##0.0 0)" }" "")	MERGEFILE LD RC_DISBS _OTHER_D ISB_VAT_ O1 } >= 0.01 "{ =SUM(LE FT) \# "£#,##0.00 ; (£#,##0.0 0)" }" "")
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O2 } >= 0.01 " { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O2_N } " "" }	MERGEFILE LD RC_DISBS _OTHER_ DISB_VAT _O2 } >= 0.01 "{ MERGEFILE LD RC_DISBS _OTHER_ DISB_VAT _O2 \# £#,##.00}"	MERGEFILE LD RC_DISBS _OTHER_ DISB_VAT _O2 } >= 0.01 "{ = (B21*B1) "\#" "£#,##0.00 ; (£#,##0.0 0)" }" "")	MERGEFILE LD RC_DISBS _OTHER_D ISB_VAT_ O2 } >= 0.01 "{ =SUM(LE FT) \# "£#,##0.00 ; (£#,##0.0 0)" }" "")

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

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

	>= 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}" "" }	>= 0.01 "{ =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""}
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O3 } >= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O3_N } "" }		{ IF { MERGEFIE LD RC_DISBS _OTHER_ DISB_VAT _O3 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_VAT _O3 \# £#,##.00}" "" }	MERGEFIE LD RC_DISBS _OTHER_D ISB_VAT_ O3 } >= 0.01 "{ =SUM(LE FT) \# "£#,##0.00 ;(£#,##0.0 0)" }" ""}
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O4 } >= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O4_N } "" }		{ IF { MERGEFIEL D RC_DISBS _OTHER_ DISB_VAT _O4 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_VAT _O4 \# £#,##.00}" "" }	MERGEFIEL D RC_DISBS_ OTHER_DIS B_VAT_O4 } >= 0.01 "{ (B29*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O5 } >= 0.01 "{ MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O5_N } "" }		{ IF { MERGEFIE LD RC_DISBS _OTHER_ DISB_VAT _O5 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_D ISB_VAT_	MERGEFIE LD RC_DISBS _OTHER_D ISB_VAT_

	$_O5 \} >=$ $0.01 \{"$ MERGEFIELD LD RC_DISBS _OTHER_ DISB_VAT _O5 \# £#,##.00}" """	$_O5 \} >=$ $0.01 \{"$ (B30*B1) \# "£#,##0.00; (£#,##0.00) " }" ""}	$O5 \} >=$ $0.01 \{"$ =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 LD RC_DISBS _OTHER_ DISB_NV_ O2 } >=	0.01 "{ MERGEFIELD LD RC_DISBS _OTHER_ DISB_NV_ O3 \# £#,##.00}" """	{ IF { MERGEFIELD LD RC_DISBS _OTHER_D ISB_NV_O 2 } >= 0.01 " { =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""}
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O4 } >= 0.01 " { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O4_N } " "" }	{ IF { MERGEFIELD LD RC_DISBS _OTHER_ DISB_NV_ O4 } >=	0.01 "{ MERGEFIELD LD RC_DISBS _OTHER_ DISB_NV_ O4 \# £#,##.00}" """	{ IF { MERGEFIELD LD RC_DISBS _OTHER_D ISB_NV_O 4 } >= 0.01 " { =SUM(LEF T) \# "£#,##0.00; (£#,##0.00) " }" ""}
{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O5 } >= 0.01 " { MERGEFIELD RC_DISBS_OTHER_DISB_NV_O5_N } " "" }	{ IF { MERGEFIELD LD RC_DISBS _OTHER_		{ IF { MERGEFIELD LD RC_DISBS _OTHER_D

	<pre> DISB_NV_ O5 } >= 0.01 "{ MERGEFIE LD RC_DISBS _OTHER_ DISB_NV_ O5 \# £#,##0.00" "" } </pre>		<pre> ISB_NV_O 5 } >= 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>

Total Invoice	<pre> { =SUM(B4,B 12, B24, B34) \# "£#,##0.00; (£#,##0.00) " } </pre>	<pre> { =SUM(C4, C12, C24, C34) \# "£#,##0.00; (£#,##0.00) " } </pre>	<pre> { =SUM(D4, D12, D24, D34) \# "£#,##0.0 0;(£#,##0. 00)" } </pre>
Less in hand			<pre> { IF{ MERGEFIEL D RC_COSTS _FW_MONE YAC } >= 0.01 "{ MERGEFIE LD RC_COST S_FW_MO NEYAC \# "£#,##0.00" }" "" } </pre>
Total Due			<pre> { =E36- E37 \# "£#,##0.0 0;(£#,##0. 00)" } </pre>

Purchase Completion Statement

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_LEGALCOST } >= 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; (£#,##0.00)" }" "" }

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0.00)" }" "}
{ IF {
    MERGEFIELD
    RC_COSTS_FW
    _SEARCHFEE }
    >= 0.01 "{
    =B8*20%+B8 \#
    "£#,##0.00;(£#,##
    0.00)" }" "}
{ IF {
    MERGEFIELD
    RC_COSTS_FW_L
    RFEE } >= 0.01 "{
    =B9*20%+B9 \#
    "£#,##0.00;(£#,##
    0.00)" }" "}
{ IF{ MERGEFIELD
RC_COSTS_FW_S
DLT } >= 0.01 "{
    MERGEFIELD
    RC_COSTS_FW
    _SDLT \#
    "£#,##0.00}" "}
{ IF {
    MERGEFIELD
    RC_COSTS_FW
    _MGMTREGFEE
    } >= 0.01 "{
    =B11*20%+B11
    \#
    "£#,##0.00;(£#,##
    0.00)" }" "}
{ IF {
    MERGEFIELD
    RC_S_FEES_F
    W_INDEM_POL
    } >= 0.01 "{
    =B12*20%+B12
    \#
    "£#,##0.00;(£#,##
    0.00)" }" "}
{ IF {
    MERGEFIELD
    RC_COSTS_F
    W_AML } >=
    0.01 "{
    =B13*20%+B13
    \#
    "£#,##0.00;(£#,##
    0.00)" }" "}
{ IF {

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≥ 0.01 "Bank Transfer Fee
 " " "

MERGEFIELD
 RC_COSTS_F
 W_BANK_TRA
 NS } ≥ 0.01 "{
 $=B14*20%+B14$
 \#
 $"£#,##0.00;(\£#,##$
 $0.00)" }" "$

{ IF { MERGEFIELD RC_DISBS_OTHER_DISB_VAT_O1
 ≥ 0.01 "{ MERGEFIELD
 RC_DISBS_OTHER_DISB_VAT_O1_N }
 " " "

{ 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 "{
 $=B19*20%+B19$
 \#

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"£#,##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

```

```

RC_DISBS_OTH
ER_DISB_NV_O
1 \# "£#,##0.00}"
    "}
{ 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_O2_N }
    >= 0.01 "{ MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
2 \# "£#,##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_O3_N }
    >= 0.01 "{ MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
3 \# "£#,##0.00}"
    "}
{ 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_O4_N }
    >= 0.01 "{ MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
4 \# "£#,##0.00}"
    "}
{ IF {
    MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O5 }
    >= 0.01 "{ MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O5_N }
    "}
{ IF {
    MERGEFIELD
RC_DISBS_OTHER_DISB_NV_O5_N }
    >= 0.01 "{ MERGEFIELD
RC_DISBS_OTH
ER_DISB_NV_O
5 \# "£#,##0.00}"
    "}
{ IF {
    MERGEFIELD
fssm_RC_SC_APPO } >= 0.01 "
Service Charge Apportionment
    "}
{ IF {
    MERGEFIELD
fssm_RC_SC_APPO } >= 0.01 "{ MERGEFIELD
fssm_RC_SC_APPO \#
"£#,##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" } " "

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 }

	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_PROPDET_AIL_FW_PRICE } >= 0.01 "{ MERGEFIELD RC_PROPDET_AIL_FW_PRICE }" }

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

{ IF { MERGEFIELD RC_COSTS_FW_W_CONTENTS } >= 0.01 "{ MERGEFIELD RC_COSTS_FW_W_CONTENTS }" } =B17*20%+B17

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

{ IF { MERGEFIELD RC_COSTS_FW_W_MONEYAC } >= 0.01 "{ MERGEFIELD RC_COSTS_FW_W_MONEYAC }" } =B19*20%+B19

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

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

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 "{#0.00)" }" "}
{ IF {
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
}

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

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	<hr/> 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" }
------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------
