

Completion - Landlords

Mortgage with Citibank	£298,043.63
Mortgage Advance Penalty	£36,917.97
Mortgage Overpayment for Clearance Vary	£120,000—
Remortgage Legal Fees	£663—
Partnership Withdrawal Need Legal Fees	£570—
Transfer of Equity Legal Fees	£300—
Discharge of Citibank - Charge Citibank Legal Fees	£360—
Balance due from year	83,018.66

Total

£419,936.63

£18,500.16

- £80,000

61,499.84

Shortfall = £83,018.66

Less Surplus = £59,848.50

Shortfall

£23,170.16

4,670—

Transfer of Funds from Litigation
etc.

Balance due = £18,500.16
80,000