

STATEMENT OF ACCOUNT

urchase of Unit 11 Falcon Business Park, 33 Ivanhoe Road, Hogwood Lane, Finchampste
Tempatron Directors Pension Scheme
30 November 2018

	£	£
Purchase price		200,000.00
LESS credit for Rent Deposit and interest earned	(3,577.12)	
Apportionment of Rent from 17.11.18 - 30.11.18 13 days @ £41.10 per day	534.30	
Total Adjustments	(3,042.82)	
Total		196,957.18
Add		
Our fees on your purchase	900.00	
Total VAT on Fees	180.00	
Bank Fast payment fee	10.00	
Bank TT Fee	30.00	
Land Registry - Registration Fee	95.00	
Landlord's Notice and Deed of Covenant fee	528.00	
Pre Completion Search Fee	10.00	
Stamp Duty Land Tax eSubmission fee	5.00	
Stamp Duty Land Tax on purchase	1,000.00	
Total VAT on costs	9.00	
Total Costs to be added	2,767.00	
TOTAL COST OF PURCHASE		199,724.18
Receipts		
Amount received on account	20,000.00	
Total Receipts	20,000.00	
AMOUNT REQUIRED TO COMPLETE		179,724.18

Our Bank details are:-

Svenska Handelsbanken AB (Publ) Bank

Trinity Tower
 9 Thomas More Square
 London
 E1W 1WY

Sort Code: 40-51-62

Account Number: 22273002

Account Name: Peter AC Sloan Solicitors Clients Deposit Account

Our Ref: PACS/NEUDEGG/PURCHASE N00