Redemption Statement (RSP)

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| Customer Details |  | Purchase property address | 20 Newland Drive |
|  |  |  | Bolton |
| Account title | Mr C R Edmonds & Mrs J Edmonds |  | BL5 1DR |
| Account number | M036151 |  |  |
| Name and address for correspondence :-Account name | Mr Edmonds & Mrs Edmonds |  |  |
|  | 20 Newland Drive | Postcode |  |
|  | Bolton |  |  |
|  | BL5 1DR | Name of Associate |  |
|  |  | Name and address of associate |  |
|  |  |  |  |
| Postcode |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Postcode |  |
| Redemption Details |  |  |  |
|  |  |  |  |
| Sub account number | ALL | Additional redemption fee | 574.23 |
| Date of redemption enquiry | 23-AUG-2022 | Total other debits (excl insurance) | 0.00 |
| Date of redemption | 25-MAY-2016 | Total insurance debits due | 0.00 |
| Date last payment made to sub account | 18-MAY-2016 | Total of all debits | 65094.94 |
| Brought forward balance from previous year | 62014.24 | Amount of insurance to be refunded | 0.00 |
| Total of all advances during previous year | 0.00 | Total of all premiums for policies | 0.00 |
| Interest to redemption date from start of year | 2481.47 | Legal fees | 25.00 |
| Gross interest to redemption date | 2481.47 | Date redemption statement expires | 24-JUN-2016 |
| Tax to redemption date | 0.00 | Cashback charge amount | 0.00 |
| Additional redemption interest | 0.00 | Daily insurance premium | 0.00 |
| Gross redemption interest | 0.00 | Brought forward date | 31-MAY-2014 |
| Tax element of redemption interest | 0.00 | Associates reference |  |
| Daily amount charged after redemption date | 6.98 | Uncleared Payments | 0.00 |
| Gross amount to be charged after redem date | 6.98 | Working Balance | 57423.38 |
| Tax amount to be charged after redemption date | 0.00 | Relief Given | 0.00 |
| Total redemption amount payable | 55406.48 | Total Early Repayment Charge | 599.23 |
| Total repayments this society year | 9688.46 | Additional Interest ERC? |  |
| Additional interest period |  | Redemption Fee ERC? |  |
| Additional interest period length |  | Legal Fee ERC? |  |
| Redemption statement number | 1581 | Cashback ERC? |  |
| Redemption text |  | Effective int date | 25-MAY-2016 |