



Your mortgage summary

10545726740000

Printed: 18 October 2024

The mortgage details on this transaction summary were correct at the time of printing.

My mortgage details

Mortgage type:	Fixed Rate mortgage until 30 Jun 2025	Current balance:	£137,417.34
Mortgage holder(s):	Mr V Vijayaruban Mrs G Vijayaruban	Current monthly payment:	£702.56
Property address:	21, Hawk Road	Minimum monthly payment:	£702.56
Opening date of mortgage:	11 August 2020	My next payment is due on:	15th
Remaining full term:	18 years 11 months		
Interest rate on: 18 Oct 2024	1.56%		

Transactions for the last 12 months

Please note that the transaction summary below is not a redemption statement or your annual mortgage statement. Your annual mortgage statement(s) will be posted to you as usual.

Date	Transaction	Out (£)	In (£)	Balance (£)
15 Oct 24	Direct Debit		702.56	137,417.34
30 Sep 24	Interest	176.83		138,119.90
16 Sep 24	Direct Debit		702.56	137,943.07
31 Aug 24	Interest	183.37		138,645.63
15 Aug 24	Direct Debit		702.56	138,462.26
31 Jul 24	Interest	184.06		139,164.82
15 Jul 24	Direct Debit		702.56	138,980.76
30 Jun 24	Interest	178.86		139,683.32
17 Jun 24	Direct Debit		702.56	139,504.46
31 May 24	Interest	185.43		140,207.02
15 May 24	Direct Debit		702.56	140,021.59
30 Apr 24	Interest	180.13		140,724.15
15 Apr 24	Direct Debit		702.56	140,544.02
31 Mar 24	Interest	186.80		141,246.58
15 Mar 24	Direct Debit		702.56	141,059.78
29 Feb 24	Interest	175.43		141,762.34
15 Feb 24	Direct Debit		702.56	141,586.91
31 Jan 24	Interest	188.69		142,289.47
15 Jan 24	Direct Debit		702.56	142,100.78

Date	Transaction	Out (£)	In (£)	Balance (£)
31 Dec 23	Interest	189.37		142,803.34
15 Dec 23	Direct Debit		702.56	142,613.97
30 Nov 23	Interest	183.94		143,316.53
15 Nov 23	Direct Debit		702.56	143,132.59
31 Oct 23	Interest	190.77		143,835.15

Key to transaction abbreviations

adj	adjustment	FCA	Financial Conduct Authority	Pympt, Pymnt, pymt	Payment
adv	advance	ins	insurance	Rec	Receipt
ASU	Accident Sickness Unemployment	PPP	Payment Protection Plus	Repyt, Repymnt	Repayment
Cap Repyt	Capital repayment	PRA	Prudential Regulation Authority	rfnd	Refund
DD	Direct Debit	prem	premium	Retd	returned
ERC	Early repayment charge	premium	Insurance premium	rev	reversal