

B+B list of docs 1996

STATEMENT OF ACCOUNT

MERSEYSIDE BUILDING SOCIETY

41 NORTH JOHN STREET
LIVERPOOL L2 6RR

Roll No.

MRS. A. P. DICKSON
DELDONHIRE FARM HOUSE
SCHOOL LANE
WESTHEAD
NR. ORMSKIRK
LYONS. 2772

Date	Item	Subscription Paid	Advances Interest, Etc.	Balance
1 AUG 60			B/Fwd.	7,750.21 *
1 AUG 60	INT		1,298.16 T	9,048.37 *
1 AUG 60	Hgr	7,752.21 CR		1,296.16 *
8 AUG 60	FEE		2.00 T	1,298.16 *
10 AUG 60	INT		1,298.16 CR	.00 *

Abbreviations	REP I.P. ADJ	Repayment Insurance Premium Adjustment	ADV INT DIS	Advance Interest Disbursement	FNS FEE	Fines Fees
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The Balance outstanding as at the
31st July last is the Final
Figure shown in the end column.

Audited

Closed A/c
MORTGAGE LEDGER

Name **DICKSON MRS. ANN PATRICIA**

.....2772.....Account No.

Advance **£7500¹** Rate % **14.25¹** Terms **14¹** 1st Payment Due **Nov**

Monthly Repayment	
£	110.00 ¹
£	125.00
£	

1/3/80

Insu **£45450¹** A.P. E **56-81** Due **MARCH**

0 HE 88052

Repayment Due	Date/Item	Debit/Credit	Account Balance	Arrears Balance	Check Total	Remarks
	24SEP79 ADV	7,500.00	7,500.00	\$.00	10,272.00	
	24SEP79 INT	913.56	8,413.56	\$.00	11,185.56	
	24SEP79 FEE	2.00	8,415.56	\$.00	11,187.56	
	12NOV79 IP	24.93	8,440.49	\$.00	11,212.49	
	29NOV79 hcr	110.00	8,330.49	\$ 110.00 CR	10,992.49	
10.00	30NOV79		8,330.49	* .00	11,102.49	
10.00	31DEC79		8,330.49	* 110.00	11,212.49	
	1 JAN 80 INT	109.37	8,439.86	\$ 110.00	11,321.86	
	2 JAN 80 hcr	110.00	8,329.86	\$.00	11,101.86	
	28 JAN 80 hcr	110.00	8,219.86	\$ 110.00 CR	10,881.86	
110.00	31 JAN 80		8,219.86	* .00	10,991.86	
	27 FEB 80 hcr	110.00	8,109.86	\$ 110.00 CR	10,771.86	
110.00	29 FEB 80		8,109.86	* .00	10,881.86	
	31 MAR 80 IP	56.81	8,166.67	\$.00	10,938.67	
25.00	31 MAR 80		8,166.67	* 125.00	11,063.67	
	28 APR 80 REP	125.00	8,041.67	\$.00	10,813.67	
25.00	30 APR 80		8,041.67	* 125.00	10,938.67	
	29 MAY 80 REP	125.00	7,916.67	\$.00	10,688.67	
25.00	30 MAY 80		7,916.67	* 125.00	10,813.67	
	21 JUN 80 FNS	6.26	7,922.93	\$ 125.00	10,819.93	
	25 JUN 80 REP	125.00	7,797.93	\$.00	10,569.93	
25.00	30 JUN 80		7,797.93	* 125.00	10,694.93	
6.26	30 JUN 80		7,797.93	* 131.26	10,701.19	
	12 JUN 80 FNS	3.28	7,801.21	\$ 131.26	10,704.47	
	24 FEB 80 SF	74.00	7,875.21	\$ 131.26	10,778.47	
	28 JUL 80 REP	125.00	7,750.21	\$ 6.26	10,528.47	
202.28	31 JUL 80		7,750.21	* 208.54	10,730.75	
	1 AUG 80 INT	1,298.16	9,048.37	\$ 208.54	12,028.91	
	1 AUG 80 REP	7,752.21	1,296.16	\$ 7,543.67 CR	3,475.51	CR
	8 AUG 80 FEE	2.00	1,298.16	\$ 7,543.67 CR	3,473.51	CR
	30 AUG 80 INT	1,298.16	.00	\$ 7,543.67 CR	4,771.67	CR

Date of Advance	Property	Coll. Security
SEPT. 79 14.25%	DEBBYSHIRE HOUSE SCHOOL LANE WESTHEAD NR. ORMSKIRK LANCS.	HUSBANDS TRUST SOCIETY
FARM HOUSE 300 YRS.		

BRB

MORTGAGE LEDGER

No. DICKSON MRS. ANN PATRICIA

2835 Account No.

Advance £12,000 ✓ Rate % 17.5 ✓ Terms 20. ✓ 1st Payment Due

15 75

24 AUG '80

Monthly Repayment

£ 188.00 ✓

Insurance £ 60,000 ✓
30 HE 88052

A.P. £

Due MARCH

Repayment Due	Date/Item	Debit/Credit	Account Balance	Arrears Balance	Check Total	Re
	1 AUG 80 ADV	12,000.00	12,000.00	\$.00	14,835.00	T
	1 AUG 80 INT	2,100.00	14,100.00	\$.00	16,935.00	T
188.00	22 AUG 80 FEE	2.00	14,102.00	\$ 182.00	16,937.00	T
188.00	30 SEP 80		14,102.00	* 376.00	17,313.00	T
188.00	31 OCT 80		14,102.00	* 564.00	17,501.00	T
188.00	29 NOV 80 REP	125.00	13,977.00	\$ 439.00	17,251.00	T
188.00	29 DEC 80 REP		13,977.00	* 627.00	17,439.00	T
188.00	30 JAN 81 REP		13,977.00	* 815.00	17,627.00	T
188.00	30 FEB 81 FNS	28.50	14,005.50	\$ 815.00	17,655.50	T
188.00	30 MAR 81 REP		14,005.50	* 1,003.00	17,843.50	T
	3 FEB 81 REP	100.00	13,905.50	\$ 903.00	17,643.50	T
	19 FEB 81 REP	200.00	13,705.50	\$ 703.00	17,243.50	T
	23 FEB 81 REP	200.00	13,505.50	\$ 503.00	16,843.50	T
	19 FEB 81 REP	200.00	13,705.50	\$ 703.00	17,243.50	T
238.87	14 FEB 81 FNS	50.87	13,756.37	\$ 703.00	17,294.37	T
	27 FEB 81		13,756.37	* 41.87	17,533.24	T
	25 MAR 81 IP	100.38	13,856.75	\$ 941.87	17,633.62	T
	16 MAR 81 REP	100.00	13,756.75	\$ 841.87	17,433.62	T
188.00	31 MAR 81		13,756.75	* 1,029.87	17,621.62	T
	6 APR 81 REP	100.00	13,656.75	\$ 929.87	17,421.62	T
	24 APR 81 REP	100.00	13,556.75	\$ 829.87	17,221.62	T
188.00	30 APR 81		13,556.75	* 1,017.87	17,409.62	T
	1 MAY 81 INT	52.52	13,504.23	\$ 1,017.87	17,357.10	T
74.75	5 MAY 81 FNS	74.75	13,578.98	\$ 1,017.87	17,431.85	T
188.00	29 MAY 81		13,578.98	* 1,280.62	17,694.60	T
	15 JUN 81 REP	100.00	13,478.98	\$ 1,180.62	17,494.60	T
	23 JUN 81 REP	100.00	13,378.98	\$ 1,080.62	17,294.60	T
188.00	30 JUN 81		13,378.98	* 1,268.62	17,482.60	T
	8 JUL 81 REP	150.00	13,228.98	\$ 1,118.62	17,182.60	T
	9 JUL 81 FNS	63.74	13,292.72	\$ 1,118.62	17,246.34	T
251.74	16 JUL 81 REP	150.00	13,142.72	\$ 968.62	16,946.34	T
	30 JUL 81		13,142.72	* 1,220.36	17,198.08	T
	1 AUG 81 INT	2,069.97	15,212.69	\$ 1,220.36	19,268.05	T
	4 AUG 81 REP	150.00	15,062.69	\$ 1,070.36	18,968.05	T
	19 AUG 81 REP	100.00	14,962.69	\$ 970.36	18,768.05	T

Date of Advance AUG.80 17.5% Property DARBYSHIRE FARM HOUSE SCHOOL LANE WESTHEAD NR.ORMSKY LANCS. Coll. Security

MORTGAGE LEDGER

DICKSON MRS ANN PATRICIA

Account No 002243

Advance £12,000

Rate % 15.75

16 Terms

20

1st Payment Due

72.680

17.75%

24

Insurance 60,000

A.P. £100.00

Due MARCH

30NE. 1158239B

109.02

Monthly Repayment	
£	158.00
£	
£	

Repayment Due	Date/Item	Debit/Credit	Account Balance	Arrears Balance	Check Total
			14,962.69	\$ 970.36	18,768.05
	27 AUG 81 REP	100.00	15,062.69	\$ 1,070.36	18,968.05
188.00	27 AUG 81		15,062.69	* 1,258.36	19,156.05
188.00	30 SEP 81		15,062.69	* 1,446.36	19,344.05
188.00	30 OCT 81		15,062.69	* 1,634.36	19,532.05
	1 NOV 81 INT	197.10			
	1 NOV 81 INT		15,259.79	\$ 1,634.36	19,729.15
	1 NOV 81 INT	.04	15,259.83	\$ 1,634.36	19,729.19
188.00	30 NOV 81		15,259.83	* 1,822.36	19,917.19
188.00	30 NOV 81		15,259.83	* 2,010.36	20,105.19
188.00	29 JAN 82		15,259.83	* 2,198.36	20,293.19
188.00	26 FEB 82		15,259.83	* 2,386.36	20,481.19
	25 MAR 82 IP	109.02	15,368.85	\$ 2,386.36	20,590.21
188.00	30 MAR 82		15,368.85	* 2,574.36	20,778.21
188.00	30 APR 82		15,368.85	* 2,762.36	20,966.21
188.00	28 MAY 82		15,368.85	* 2,950.36	21,154.21
188.00	29 JUN 82		15,368.85	* 3,138.36	21,342.21
	1 JUL 82 INT	13.95	15,354.90	\$ 3,138.36	21,328.26
188.00	30 JUL 82		15,354.90	* 3,326.36	21,516.26

1	Date of Advance 8.1780	Property	Coll. Security
	AUG. 80 17.5%	DARBYSHIRE FARM HOUSE SCHOOL LANE WESTHEAD NR. ORMSKIRK	
	FH.		

NCR 327137 E R 8794

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