

SETTLEMENT ADJUSTMENT SHEET

PURCHASE FROM BATHURST REGIONAL COUNCIL PROPERTY: 12 SUNBRIGHT ROAD, KELSO

Settlement: 12 October 2020
Adjustments as at: 12 October 2020

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price (excluding GST & any other consideration)		\$172,727.27
Less Deposit		\$19,000.00
Balance		<u>\$153,727.27</u>
 Bathurst Regional Council Rates		
For Period 1/07/2020 to 30/06/2021 - 365 days		
\$1573.37 Paid		
Purchaser allows 261 days		
For period 12/10/2020 to 30/06/2021		\$1,125.07
Purchaser allows GST on purchase price and adjustments		\$17,385.24
Totals	\$0.00	\$172,237.58
Less Amount Payable By Vendor		\$0.00
AMOUNT DUE ON SETTLEMENT		<u><u>\$172,237.58</u></u>

SETTLEMENT ADJUSTMENT SHEET

**YOUR PURCHASE FROM BATHURST REGIONAL COUNCIL
PROPERTY: 6 SUNBRIGHT ROAD, KELSO**

Settlement: 15 October 2020
Adjustments as at: 15 October 2020

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price (excluding GST & any other consideration)	.	\$190,909.09
Less Deposit		\$21,000.00
Balance		<u>\$169,909.09</u>
Purchaser allows GST on purchase price and adjustments		\$19,202.12
Bathurst Regional Council Rates		
For Period 1/07/2020 to 30/06/2021 - 365 days		
\$1573.37 Paid		
Purchaser allows 258 days		
For period 15/10/2020 to 30/06/2021		\$1,112.14
Totals	\$0.00	\$190,223.35
Less Amount Payable By Vendor		\$0.00
AMOUNT DUE ON SETTLEMENT		<u>\$190,223.35</u>