

SETTLEMENT STATEMENT

MATTER: Braxlaw Pty Ltd & Metre Investments Pty Ltd as trustee - New Fortune
Sunshine Coast Investment Pty Ltd - 25 Oaklands Drive, Caboolture -
property sale

PROPERTY: 25 Oaklands Drive, Caboolture

SETTLEMENT DATE: 16 May 2022

ADJUSTMENT DATE: 16 May 2022

SETTLEMENT PLACE: Mahoneys, Level 18, 167 Eagle Street, Brisbane

SETTLEMENT TIME: 2:15pm

	Amount (\$)
CONTRACT PRICE	1,250,000.00
LESS DEPOSIT	145,000.00
	1,105,000.00
PLUS COUNCIL RATES	
\$975.33 treated as paid for the quarter 01 April 2022 to 30 June 2022 Proportion being 45/91 days	482.31
	1,105,482.31
LESS WATER & SEWERAGE CHARGES	
Period from 25 March 2022 to settlement = 53 days @ \$0.891 per day	47.23
	1,105,435.08
LESS BANK CHEQUE FEE	
7 x \$15.00 each	105.00
BALANCE ON SETTLEMENT	\$1,105,330.08

Payee	Amount (\$)
1. Moreton Bay Regional Council	487.62
2. Deputy Commissioner of Taxation	113,636.00
3. Unitywater	91.01
4. Mahoneys	3,150.33
5. RGA Accounting Pty Ltd	330.00
6. Commissioner of State Revenue Paid from Metre Pty Ltd as trustee's share of sale proceeds	14,829.06
7. Metre Investments Pty Ltd ATF Tom Butler Superannuation Fund 50% Proportion of DA Refund & SARA Payment	9,114.50
8. Braxlaw Pty Ltd 50% of sale proceeds Less Metre Pty Ltd's proportion of DA Refund & SARA Payment	484,703.06
9. Metre Investments Pty Ltd ATF Tom Butler Superannuation Fund 50% of sale proceeds less Land Tax liability	478,988.50
TOTAL	\$1,105,330.08