



Settlement Disbursements

Funder: First Mortgage Company Home Loans Pty Ltd

Borrower: Issa Corp (P.I) Pty Ltd ACN 620809216 as trustee for
Issa Holdings (P.I) Enduring Family Superannuation
Fund

Loan No: 405812

Loan Amount: \$504,000.00

Settlement Date: Monday 7 March 2022

Valuation Fee	\$333.13
Registration Fee	\$443.10
Documentation Fee	\$490.00
WILLIAMS RONCOLATO LAWYERS (PEXA Fees)	\$117.92
EQUITON (PEXA Fees)	\$117.92
NATIONAL AUSTRALIA BANK LIMITED (Vendor's Funds)	\$189,600.81
EQUITON (Council Rates)	\$272.46
NATIONAL AUSTRALIA BANK LIMITED	\$253,084.11
NATIONAL AUSTRALIA BANK LIMITED	\$52,069.15
EQUITON (Water Rates)	\$1,050.00
EQUITON (Professional Fees)	\$3,208.00
EQUITON (Other)	\$2,690.11
WILLIAMS RONCOLATO LAWYERS (Professional Fees)	\$523.29
TOTAL	\$504,000.00
Plus additional Funds of \$70,945.07 disbursed as follows ;	
NATIONAL AUSTRALIA BANK LIMITED	\$70,945.07