

SETTLEMENT STATEMENT

Matter No: 18638
Re: MOORE & BARAKESH PTY LTD SALE TO JUNG & CHO SUPERA PTY LTD
Property: 16 MYALL STREET, SOUTHPORT QLD 4215

Settlement Date: 6 July 2018
Adjustment Date: 6 July 2018
Contract Date: 6 June 2018
Settlement Place: MacGregor O'Reilly Nash Solicitors, Level 3, 33 Elkhorn Avenue, Surfers Paradise
QLD 4217
Settlement Time: 2:30pm

Contract Price	\$530,000.00
Less Deposit	<u>26,500.00</u>
	\$503,500.00
Plus Rates (paid for 01/07/2018 to 31/12/2018) <u>\$977.20 x 178 days</u> 184 days	<u>945.33</u>
	\$504,445.33
Plus Water Access and Sewerage (paid for 01/07/2018 to 30/09/2018) <u>\$234.05 x 86 days</u> 92 days	<u>218.79</u>
	\$504,664.12
Less Water Usage (see calculation following)	<u>98.28</u>
	\$504,565.84

BALANCE AT SETTLEMENT **\$504,565.84**

CHEQUE DETAILS

1. City of Gold Coast (outstanding Rates)	\$1,048.41
2. City of Gold Coast (outstanding Water)	\$720.24
3. Macgregor O'Reilly Trust Account	\$502,797.19

CHEQUES TOTAL **\$504,565.84**

WATER CALCULATION

Daily average based on billed reading (10/05/2018) of 1103,000 litres less last billed reading (05/02/18) of 1061,000 litres
= 42,000 litres over 95 days = 0.4421kL per day
11/05/2018 - 06/07/2018 = 57 days at 0.2391kL per day = 25.20kL
= 25.20kL @ 390 cents per kL
= \$98.28