

Settlement Disbursement Schedule

Lender	Perpetual Corporate Trust Limited
Mortgage Manager	Mortgage Mart of Australia
Borrowers	Ta and Tan Pty Limited ACN 160 104 638 both in its own right and in its capacity as trustee for Ta and Tan Superannuation Scheme
Security	11 Innisfail Road, Wakeley, New South Wales 2176
Loan No	15217-400116570
Settlement Date	Friday 9 September 2022 at 2:30pm
Loan Amount	\$473,165.00
Gadens Details	202218701 (Aaron Gibbs)

Payee	Disbursement Details	Amount
15217-400116570 - Variable rate account No 1 - \$473,165.00		
Perpetual Corporate Trust Limited	Annual facility fee	\$395.00
PEXA	PEXA Settlement fee	\$62.04
Gadens Lawyers Practice Trust Account	Our Fees & Outlays comprising: Professional fees \$700.00 Other fees \$85.00 Other Charges (subject to GST) Search fees Company Search \$39.00 Title Search \$42.80 GST \$86.68 Registration (State Government fees): Release Mortgage \$154.20 Mortgage \$154.20	\$1,261.88
St George Bank	Settlement Monies (Loan Payout)	\$403,487.98
Columbus Capital Pty Ltd Triton Trust No 2 Collect	Settlement Monies (Surplus) paid to Columbus Capital clearing account Funds electronically transferred to Columbus Capital Pty Ltd Triton Trust No 2 Collect to be disbursed to the borrower account	\$67,958.10
Total Loan Amount		\$473,165.00