

SETTLEMENT STATEMENT

Matter: Berrinba Superannuation Holdings Pty Ltd purchase from Rynne (963)
Property: 500-506 Wembley Road, Berrinba QLD 4117
Adjustment Date: 22 December 2020
Settlement Date: 22 December 2020
Settlement Place: FMS, Level 6, 348 Edward Street, Brisbane QLD
Settlement Time: 3:30pm

	Amount (\$)
Contract Price	2,200,000.00
Less Deposit	100,000.00

	2,100,000.00
Less Release Fees	195.00
Vendor allows 1 x Discharge of Mortgage @ \$195	

	2,099,805.00
Plus Council Rates	
\$574.24 for the period 01 October 2020 to 31 December 2020 Proportion being 9 / 92 days	56.18

	2,099,861.18
CONTRACT BALANCE	\$2,099,861.18

ADDITIONAL REQUIREMENTS AT SETTLEMENT

Balance at Settlement	2,099,861.18
Plus Commissioner of State Revenue	107,025.00
Plus Registration Fees	8,059.00
Plus Enyo Lawyers Pty Ltd	3,314.58

TOTAL	\$2,218,259.76
PAYEE	
1. Logan City Council	574.77
2. M P Rynne	2,097,702.78
3. McKeering Down Lawyers Trust Account	1,583.63

TOTAL	\$2,099,861.18
	(unallocated: \$0.00)