

TEE SQUARED SUPER PTY LTD FROM TEE SQUARED PROPERTIES PTY LTD
PROPERTY: SUITE 509A/530 LITTLE COLLINS STREET, MELBOURNE

STATEMENT OF ADJUSTMENTS

DATE OF ADJUSTMENT: 14/04/2021

DATE OF SETTLEMENT: 14/04/2021

	VENDOR	PURCHASER
Melbourne City Council - Rates, Charges & Levies \$290.11		
Quarterly		
Paid to 30/06/2021		
Purchaser allows 77 days		244.81
City West Water - Drainage \$231.28 Quarterly		
Paid to 30/06/2021		
Purchaser allows 77 days		195.70
Procorp Australia - Owners Corporation Fees \$2,145.57		
Quarterly		
Paid to 30/06/2021		
Purchaser allows 77 days		1,810.51
	\$0.00	\$2,251.02
Less Vendor's Proportion		0.00
PURCHASER TO PAY VENDOR		\$2,251.02

SETTLEMENT STATEMENT

Purchase Price:	226,000.00
Less Deposit Paid:	22,600.00
Balance:	203,400.00
Plus adjustments:	2,251.02
BALANCE DUE TO VENDOR:	\$205,651.02

SETTLEMENT CHEQUES

Melbourne City Council	290.11
City West Water	231.28
Procorp Australia	2,145.57
At Vendor's direction	202,984.06
TOTAL CHEQUES:	\$205,651.02

Prepared on: **9 April 2021**

By: **CONTACT LAWYERS PTY LTD**

Our Ref: **MP:210038**

E. & O. E.