

# Settlement Disbursement Schedule

**Lender** Perpetual Corporate Trust Limited  
**Mortgage Manager** Mortgage Mart of Australia  
**Borrowers** Ryker Green Super Pty Ltd ACN 641 779 311 both in its own right and in its capacity as trustee for Green Family Super Fund ABN 58 545 569 019  
**Security** 8/224 New Cleveland Road, Tingalpa, Queensland 4173  
**Loan No** 13213-400075304  
**Settlement Date** Tuesday 24 November 2020 at 3:00pm  
**Loan Amount** \$320,000.00  
**Gadens Details** 202040063 (Eric Liu)

Payee	Disbursement Details	Amount
<b>13213-400075304 - Variable rate account No 1 - \$320,000.00</b>		
Perpetual Corporate Trust Limited	Lender Protection Fee	\$800.00
Mortgage Mart of Australia	Application fee (Manager)	\$599.00
Perpetual Corporate Trust Limited	Annual facility fee	\$395.00
Gadens Lawyers Practice Trust Account	Bank cheque fees	\$60.00
Gadens Lawyers Practice Trust Account	<b>Our Fees &amp; Outlays comprising:</b> Professional fees \$990.00 Other fees \$85.00 <b>Other Charges (subject to GST)</b> <b>Search fees</b> Company Search \$30.40 PPSR Search \$35.20 Title Search \$46.80 Plus GST \$118.74 <b>Registration (State Government fees):</b> Memorandum of Transfer \$1,379.00 Release Mortgage \$195.00 Mortgage \$195.00	\$3,075.14 FORMATION COSTS \$1306.14 PART OF STAMP DUTY
Mortgage Mart of Australia	Settlement fee (Manager)	\$399.00
Office of State Revenue	Settlement Monies (Settlement Monies)	\$15,750.00
Spot on Conveyancing	Settlement Monies (Settlement Monies)	\$798.76
Infotrack	Settlement Monies (Settlement Monies)	\$305.80
Thomson Geer Lawyers	Settlement Monies (Settlement Monies)	\$1,500.00
Westpac Banking Corporation	Settlement Monies (Settlement Monies)	\$295,964.50
Tingalpa Park Industrial CTS 53836	Settlement Monies (Settlement Monies)	\$352.80
<b>Total Loan Amount</b>		<b>\$320,000.00</b>

*\* BODY CORP.*

BORROWING EXP.  
 STAMP DUTY + FEES  
 LEGALS  
 BANK FEES

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~~FORMATION~~  
*FORMATION COSTS*  
*\$1306.14*  
*PART OF STAMP DUTY*  
*BOR*  
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*CAP*  
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*PURCHASE*  
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