

SETTLEMENT STATEMENT

Matter No: 201792LAW
Re: Metre Investments Pty Ltd ACN 169 391 084 As Trustee of The Tom Butler Superannuation Fund Purchase from Starkey As Trustee Under Instrument 719156668
Property: 8 Bellara Street, Ashmore, Queensland 4214

Settlement Date: 31 August, 2020
Adjustment Date: 31 August, 2020
Contract Date: 10 August, 2020
Settlement Place: PEXA
Settlement Time: 2:30pm

Contract Price	\$510,000.00
Less Deposit	<u>51,000.00</u>
	\$459,000.00
Less Release Fee	<u>195.00</u>
	\$458,805.00
Plus Rates (adjusted as paid for 8/07/2020 to 31/12/2020) <u>\$100.68 x 122 days</u> 177 days	<u>69.38</u>
	\$458,874.38
Less Water Access Charge (\$0.581 per day for 8/07/2020 to 31/08/2020)	\$31.96
	\$458,842.42
Less Sewerage Charge (\$1.9838 per day for 8/07/2020 to 31/08/2020)	<u>\$106.54</u>
	\$458,735.88
Plus Land Tax (adjusted as paid for 1/07/2020 to 30/06/2021) <u>\$1,711.55 x 303 days</u> 365 days	<u>1,420.82</u>
BALANCE AT SETTLEMENT	<u><u>\$460,156.70</u></u>

CHEQUE DETAILS

1. Commissioner of State Revenue	\$1,711.55
2. PEXA	\$57.04
3. Deputy Commissioner of Taxation	\$35,700.00
4. Gold Coast City Council	\$100.68
5. PEXA Fees	\$42.24
6. Elliott & Harvey Lawyers	\$288.75
7. Equity Property Group Australia	\$16,830.00
8. Acquire Capital #7 Pty Ltd	<u>\$405,426.44</u>

CHEQUES TOTAL \$460,156.70