

SETTLEMENT ADJUSTMENT SHEET

**DOQ IKARI INVESTMENTS PTY LTD PURCHASE FROM ALAJUL HOLDINGS PTY LIMITED  
PROPERTY: SUITE 89, 30-32 PIRRAMA ROAD, PYRMONT**

Settlement Date: 30 October 2020

Adjustment Date: 30 October 2020

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$1,582,700.00
Less Deposit Paid		\$158,270.00
Balance		<hr/> \$1,424,430.00

**Council Rates**

For period 1/07/2020 to 30/06/2021 - 365 days

\$875.85 Adjusted as Paid

Purchaser allows 243 days

For Period 30/10/2020 to 30/06/2021

\$583.10

**Strata Levies**

For period 1/08/2020 to 31/10/2020 - 92 days

\$4,860.79 Adjusted as Paid

Purchaser allows 1 day

For Period 30/10/2020 to 31/10/2020

\$52.83

**Water & Sewerage Rates**

For period 1/10/2020 to 31/12/2020 - 92 days

\$19.28 Adjusted as Paid

Purchaser allows 62 days

For Period 30/10/2020 to 31/12/2020

\$12.99

Purchaser allows for Section 184 Certificates  
(inclusive of GST)

\$359.70

Purchaser allows for Section 603 Certificate  
(Inclusive of GST)

\$102.74

**Rent adjustment (reduced)**

For period 1/10/2020 to 31/10/2020 - 31 days

\$5,612.20 Paid

Vendor allows 1 day

For Period 30/10/2020 to 31/10/2020

\$181.04

Totals

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\$181.04

\$1,425,541.36

Less Amount Payable by Vendor

\$181.04

**AMOUNT DUE ON SETTLEMENT**

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**\$1,425,360.32**

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Cheque Details:

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
City of Sydney		\$656.70
Balance to be advised		<hr/> \$1,424,703.62
TOTAL		<hr/> <b>\$1,425,360.32</b> <hr/>