

TAX INVOICE

7 November 2019
Terms - 7 days

ABN 94 827 388 960
Liability limited by a scheme approved under
professional standards legislation

Phone: (07) 5510 3337
Our Ref: CFP LR
Matter No: 1905506 Tax Invoice No: 53527

KSAMJ Investments Pty Ltd
PO Box 489
SWANSEA NSW 2281

YOUR SALE TO SABIRZIANOV
PROPERTY: APARTMENT CA101 WHITSUNDAY APARTMENTS WEST, HAMILTON ISLAND

Professional Fees

Professional fee for review and advice on Sweeney contract prior to signing	\$200.00	
Professional fee for review and advice on this contract prior to signing	\$200.00	
To our Professional costs of and incidental to acting for you herein including obtaining all required consents, preparing settlement adjustments, arranging and attending at settlement and advising you thereon, and all necessary correspondence, attendances and perusals.	\$1,500.00	\$ 1,900.00 *
Telephone, postage, bank charges and general copying and printing charges	\$ 110.00 *	
Bank deposit fee	\$ 50.00 *	
		\$ 2,060.00 *

Disbursements/Outlays

InfoTrack - Title Search	\$ 16.29	
Search fee	\$ 17.10 *	
InfoTrack - PPSR Search x 2	\$ 4.08	
Search fee x 2	\$ 27.20 *	
		\$ 64.67

Total of Account		\$ 2,124.67
GST		\$ 210.44
Total of Account		\$ 2,335.11
Less funds held in Trust		\$ 500.00
Amount Payable		\$ 1,835.11

*GST Applies

R:\Matters\1905506\0184866.WPD

**THIS TAX INVOICE WILL BE PAID FROM FUNDS RECEIVED AT SETTLEMENT
OF THE SALE OF THE ABOVE PROPERTY, AS PER YOUR SIGNED AUTHORITY.
THIS INVOICE IS BEING PROVIDED TO YOU TO COMPLY WITH
QUEENSLAND LAW SOCIETY REQUIREMENTS**

YOUR RIGHTS IN RELATION TO LEGAL COSTS

Disputes: If you dispute our legal costs you may • contact us to discuss your concerns with us • request an itemised bill • apply for a costs assessment within 12 months of delivery of a bill or request for payment • apply to set aside the costs agreement within six years or such other time period as the law permits.

Interest payable: The current interest rate charged on unpaid bills is at the rate that is equal to the Cash Rate Target as defined by the Regulations to the Act, plus two percentage points as at the date of this bill.

Other information: For more information about your rights please read the facts sheet titled 'Legal Costs - your right to know'. You can ask us for a copy, or obtain it from the Queensland Law Society or download it from their website at www.qls.com.au.

personal service and advice

Level 2 29 Crombie Ave
Bundall Queensland
Australia 4217

PO Box 5102
Gold Coast Mail Centre
Qld 9726

Telephone 07 5510 3337
Int +61 7 5510 3337
Facsimile 07 5510 3338

Mobile 0417 742 884
admin@mortimore.com.au
www.mortimore.com.au

SETTLEMENT STATEMENT

MATTER: KSAMJ INVESTMENTS PTY LTD SALE TO SABIRZIANOV
PROPERTY: APARTMENT CA101 WHITSUNDAY APARTMENTS WEST, HAMILTON ISLAND
SETTLEMENT DATE: 13 NOVEMBER 2019
SETTLEMENT PLACE: MORTIMORE & ASSOCIATES LVL 2 29 CROMBIE AVE BUNDALL
SETTLEMENT TIME: 2:30PM

	Amount (\$)
CONTRACT PRICE	475,000.00
LESS DEPOSIT	<u>23,750.00</u>
	451,250.00
LESS BODY CORPORATE FEES \$1,750.00 unpaid for the month 01 November 2019 to 30 November 2019 Proportion being 13/30 days Not yet issued	758.33
BALANCE ON SETTLEMENT	<u>\$450,491.67</u>

Payee	Amount (\$)
1. WHA Operating Account (Levies for 1 October 2019 to 31 October 2019)	1,750.00
2. Mortimore & Associates	1,835.11
3. Balance to be advised	446,906.56
TOTAL	<u>\$450,491.67</u>