

SETTLEMENT STATEMENT
Prepared by BRIDGE BRIDEAUX PORTA

Purchaser / Buyer	G Porta & P Porta as Trustees	
Vendor / Seller	Algoma Holdings P/L as Trustee	
Property	3/17 Blackwood Street, Mitchelton QLD 4053	
Settlement Date	01/06/2020	
Adjustment Date	01/06/2020	
Settlement Time		
Settlement Place	Brisbane	
Contract / Purchase Price (inc GST & any other consideration)		\$245,000.00
Less Deposit	\$24,500.00	
Add BCC Rates		
Rates paid (01/06/2020 to 30/06/2020)		
29 / 91 x \$1,031.80		
(buyer's portion)		\$328.82
Less BCC Rates Balance Outstanding to 30/06/20	\$5.33	
Add Administrative Fund Levy		
Rates paid (01/06/2020 to 31/07/2020)		
60 / 92 x \$1,216.00		
(buyer's portion)		\$793.04
Add Sinking Fund Levy		
Rates paid (01/06/2020 to 31/07/2020)		
60 / 92 x \$220.00		
(buyer's portion)		\$143.48
Less water services		
Rates unpaid (01/04/2020 to 01/06/2020)		
62 / 91 x \$58.77		
(seller's portion)	\$40.04	
Add Sewerage Charge		
Rates paid (01/06/2020 to 30/06/2020)		
29 / 91 x \$141.72		
(buyer's portion)		\$45.16
Less water consumption - 20/02/20 – 01/06/2020	\$28.85	
(.445652kl/day x 102 days x 16.6% x \$3.81)		
Totals	\$24,574.22	\$246,310.50
Total Amount Allowed by Purchaser		\$246,310.50
Less Amount Payable by Vendor		<u>\$24,574.22</u>
Amount due on Settlement		\$221,736.28

Purchaser Cheques

Algoma Holdings Pty Ltd

\$221,736.28

Total

\$221,736.28