

SETTLEMENT ADJUSTMENT SHEET

**RUSS AND RUSS SALE TO JNM COOK HOLDINGS PTY LTD AS TRUSTEE FOR
THE COOK FAMILY SUPER FUND
PROPERTY: 54 ADELAIDE STREET, BLAYNEY**

Settlement: 21 April 2021
Adjustments as at: 21 April 2021

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$302,500.00
Less Deposit		\$13,750.00
Balance		<u>\$288,750.00</u>

Current Council Rates

For period 1/7/2020 to 30/6/2021-365 days
\$1,583.74 adjust as paid
Purchaser allows 70 days

\$303.73

Water Availability charges

For period 1/4/2021 to 30/6/2021-91
\$61.00 adjust as paid
Purchaser allows 70 days

\$46.92

Totals	\$0.00	\$289,100.65
Less Amount Payable By Vendor		\$0.00
AMOUNT DUE ON SETTLEMENT		<u>\$289,100.65</u>

Directions:-

1. Central Tablelands Water \$61.00

Total		<u><u>\$289,100.65</u></u>
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