

19345 Marsh Mead

ALAN GEOFFREY MARSH, HEATHER MEAD Unit 30, 18 Bendena Terrace, CARINA HEIGHTS QLD 4152 Workspace ID PEXA216959829
Workspace Status In Preparation

Financial Settlement Schedule

Settlement Summary

Source Funds

Source Funds

\$509.385.73

\$509.385.73

Download Statement

Adjustments as at: 20/12/2021 Use Settlement date of 20/12/2021

Vendor

ALAN GEOFFREY MARSH HEATHER MEAD

Purchaser

SALLY LUCY NATERA

Property Address

UNIT 30, 18 Bendena Terrace, CARINA HEIGHTS QLD 4152 (Property Address)

1 adjustment

<u>Filters</u>

Add Adjustment **Adjustment Description Description** From To Days Outgoing Amount Vendor Purchaser Actions Treat Allowed (\$) (\$) As Adjustments as per Settlement Additional Fee/ A01 546.44 Allowance Statement 1 adjustment **Total Adjustments** 0.00 546.44 Less Vendor's 0.00 **Portion Purchaser to Pay** 546.44 Vendor

Statement of Settlement Values default from the Transfer and supporting documents in the workspace **Purchase Price** AUD (\$) 518,000.00 AUD (\$) 12,000.00 **Less Deposit Paid Balance of Purchase** AUD (\$) 506,000.00 Price AUD (\$) **Plus Adjustments** 546.44 AUD (\$) Plus GST

Balance due to Vendor

AUD (\$) | 506,546.44

		ь.	
Pa	yment	Dire	ctions

Vendor Destination Line items Total of \$506,546.44

Add Destination

3 destination

<u>Filters</u>

#	Category	Bank Name	Account Name	Account Details	Owner	Last Updated By	Last Updated	Amount
D04	PEXA Fees	-	PEXA	-	WHEELER LAWYERS	-	-	117.92
D05	Professional Fees	CBA - COMMONWEALTH BANK OF AUSTRALIA	Wheeler Lawyers	064087 10036517	WHEELER LAWYERS	Mathew Daniel Wheeler (mathew@wheelerlawyers.com.au)	03/12/2021 11:42 AEST	995.00
D06	Vendor's Funds	НВА	Marsh Mead Retirement Fund	342011 364130412	WHEELER	Mathew Daniel Wheeler (mathew@wheelerlawyers.com.au)	10/12/2021 12:26 AEST	505,433.52

3 destination

Purchaser Destination Line items Total of \$2,839.29

4 destination

<u>Filters</u>

Category Bank Name Account Name Account Details Owner

Last Updated By Last Updated Amount

# 01	Cadegarynt Fees	Bank Name	Account Name	Account Details	Proje nal Australia Bank	Last Updated By	Last Updated	A,161521.010	
D02	PEXA Fees	-	-	-	REGIONAL AUSTRALIA BANK	-	-	59.07	
D03	PEXA Fees	-	-	-	KRG CONVEYANCING	-	-	117.92	
D07	Professional Fees	-	-	-	KRG CONVEYANCING	-	_	1,010.30	

4 destination