

# SETTLEMENT STATEMENT

**Matter No:** 19345  
**Re:** Alan Geoffrey Marsh & Heather Mead as trustees for the Marsh Mead Retirement Fund Sale to Natera  
**Property:** 30/18 Bendena Terrace, Carina Heights, Queensland 4152

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**Settlement Date:** 20 December, 2021  
**Adjustment Date:** 20 December, 2021  
**Contract Date:** 9 September, 2021  
**Settlement Place:** PEXA  
**Settlement Time:** 11:30AM

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Contract Price	\$518,000.00
Less Deposit	<u>12,000.00</u>
	\$506,000.00
Plus Rates (for 1/10/2021 to 31/12/2021) <u>\$431.15 x 11 days</u> 92 days	<u>51.55</u>
	\$506,051.55
Less Water Usage (see calculation following)	<u>79.35</u>
	\$505,972.20
Plus Body Corporate Levies (for 1/12/2021 to 28/02/2022) <u>\$855.78 x 70 days</u> 90 days	<u>665.61</u>
	\$506,637.81
Less water & sewerage access charges 11.11.2021 - 20.12.2021	<u>85.60</u>
	\$506,552.21
Less Rounding differences with figures from Seller's Solicitor	<u>5.77</u>
<b>BALANCE AT SETTLEMENT</b>	<u><u>\$506,546.44</u></u>
 <b>PAYMENT DETAILS</b>	
	<u>\$506,546.44</u>
 <b>CHEQUES TOTAL</b>	<u><u>\$506,546.44</u></u>

## WATER USAGE CALCULATION

Date water paid to: 11/11/2021  
Average daily usage = 0.5 kL  
Days from date paid to settlement = 39  
0.500 kL x 39 days = 19.500 kL

*Charge per kL -*  
\$4.069

### *Adjustment -*

Tier 1:  
19.500 kL x \$4.069 \$79.35

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