

Settlement Statement

Matter: Hayley As Trustee Under Instrument 717932476 and Cracknell As Trustee Under Instrument 717932476 to Peterson and Peterson - Our Ref: AG:AvD:20/4547
Property Address: F24 "Marina Berth" Santa Barbara Road HOPE ISLAND QLD 4212
Settlement Date: Friday, 4 December 2020
Settlement Venue: PEXA
Settlement Time: 12:30 PM
Adjustment Date: 4/12/2020

Contract Price: \$105,000.00
Less Deposit: \$6,000.00
\$99,000.00

Plus Council Rate (6 monthly)
Period from 01/07/2020 to 31/12/2020 - 184 days
\$395.58 x 27 / 184 days \$58.05
\$99,058.05

Plus Body Corp Sinking Fund
Period from 01/12/2020 to 28/02/2021 - 90 days
\$121.25 x 86 / 90 days \$115.86
\$99,173.91

Plus Body Corp Admin Fund
Period from 01/12/2020 to 28/02/2021 - 90 days
\$692.10 x 86 / 90 days \$661.34
\$99,835.25

Less Water and Sewerage Access Charges
Period from 31/10/2020 to 04/12/2020 - 35 days
\$87.20 x 34 / 35 days \$87.20
\$99,748.05

Less Water Usage
Period from 31/10/2020 to 08/02/2021 - 100 days
Consumed 1530.000000 KI / 100 days = 15.300000 KI/day
Period from 31/10/2020 to 04/12/2020 - 34 days
15.300000 kls per day x 34 days x \$4.212000 /KI x 4 / 902 \$9.17
\$99,738.88

BALANCE AT SETTLEMENT: **\$99,738.88**

Bank Cheque Details:

Body Corporate for Hope Island Marina GTP 107336 \$813.35
Gold Coast City Council \$54.06
Affinity Lawyers \$528.00
PEXA \$57.04
Louise Cracknell and Gary Hayley \$98,286.43

BANK CHEQUE TOTAL **\$99,738.88**

Documents to be handed over at Settlement: To

Documents to collect/show at Settlement: From

Documents to check at Settlement: Collected by

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Special Instructions: