

SETTLEMENT STATEMENT



MATTER NO: RR:211837

BELLRUS BORROWING PTY LTD A.C.N. 168 951 951 TRUSTEE UNDER INSTRUMENT 716087445 SALE
TO JONES
PROPERTY: 13 WOODLIGHT STREET, MANGO HILL

Settlement Date: 3 August 2021
Adjustment Date: 3 August 2021
Contract Date: 4 July 2021
Settlement Place: Electronic Settlement
Settlement Time: 2:30pm

Contract Price	\$680,000.00
Less Deposit	<u>\$7,000.00</u>
	\$673,000.00
Less Release of Mortgage Fee	<u>\$197.00</u>
	\$672,803.00
Plus Rates (adjusted as paid for 1/07/2021 to 30/09/2021) \$469.70 x 58 days	
92 days	\$296.12
An amount of \$459.72 to be drawn for arrears and interest	<u></u>
BALANCE AT SETTLEMENT	<u>\$673,099.12</u>

CHEQUE DETAILS

1. Moreton Bay Regional Council	\$929.42
2. UnityWater	\$425.79
3. Stellar Conveyancing	\$715.00
4. Seller Pexa Settlement fee	\$117.92
5. NVRE Agents	\$9,702.95
6. St George Bank	\$336,609.68
7. Bellrus Borrowing Pty Ltd	<u>\$324,598.36</u>
CHEQUES TOTAL	<u>\$673,099.12</u>