

SETTLEMENT STATEMENT



MATTER NO: RR:201697

LISMAN CUSTODIAN PTY LTD SALE TO RANABHAT
PROPERTY: 58 BENHAM AVENUE, KALLANGUR

Settlement Date: 21 September 2020
Adjustment Date: 21 September 2020
Contract Date: 25 August 2020
Settlement Place: FMS Brisbane
Settlement Time: 2:45pm

Contract Price	\$460,000.00
Less Deposit	\$11,000.00
	\$449,000.00
Less Release of Mortgage Fee	\$195.00
	\$448,805.00
Plus Rates (adjusted as paid for 1/07/2020 to 30/09/2020) \$453.25 x 9 days 92 days	\$44.34
	\$448,849.34
Bank cheque fees 5 x \$10.00	\$50.00
BALANCE AT SETTLEMENT	\$448,799.34

CHEQUE DETAILS

1. Unity Water	\$303.84
2. Harcourts North Lakes/Mango Hill	\$1,650.00
3. Moreton Bay Regional Council	\$453.25
4. Stellar Conveyancing	\$765.40
5. Commissioner of State Revenue	\$1,477.40
6. St George Bank Limited	\$444,149.45
CHEQUES TOTAL	\$448,799.34