

SETTLEMENT ADJUSTMENT SHEET

LANG & FORBES PTY LTD PURCHASE FROM COVES PROPERTY: 8 KINGHORNE STREET, GOULBURN

Settlement Date: 31 March 2021

Adjustment Date: 31 March 2021

| Purchase Price Less Deposit Paid Balance | Payable by Vendor | Payable by Purchaser \$327,000.00 \$32,700.00 \$294,300.00 |
|---|-------------------|--|
| Council Rates For period 1/07/2020 to 30/06/2021 - 365 days \$1,352.36 Adjusted as Paid Purchaser allows 91 days For Period 31/03/2021 to 30/06/2021 | | \$337.16 |
| Water & Sewerage Rates For period 1/07/2020 to 31/03/2021 - 274 days \$705.00 Adjusted as Paid Purchaser allows 0 days For Period 31/03/2021 to 31/03/2021 | | \$0.00 |
| Water Usage Last meter reading 19/01/2021 Daily average = 0.001kL 0.071kL calculated at \$2.82/kL = \$0.20 Vendor allows 71 days (0.071kL) For period 19/01/2021 to 31/03/2021 | \$0.00 | |
| Vendor allows for outstanding balance on Water Account | \$0.18 | |
| Registration Fees Vendor allows 1 x Discharge of Mortgage @ \$146.40 | \$146.40 | |
| Totals | \$146.58 | \$294,637.16 |
| Less Amount Payable by Vendor AMOUNT DUE ON SETTLEMENT | | \$146.58 \$294,490.58 |
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