

SETTLEMENT ADJUSTMENT SHEET

**EMMC SUPER PTY LTD ATF THE SARICH SUPERANNUATION FUND PURCHASE FROM PROGENESIS
EPS PTY LIMITED ATF PEPS UNIT TRUST
PROPERTY: UNIT 74, 23 NARABANG WAY, BELROSE**

Settlement Date: 19 July 2019
Adjustment Date: 19 July 2019

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$240,000.00
Less Deposit Paid		\$26,400.00
Balance		<u>\$213,600.00</u>
Council Rates		
For period 1/07/2019 to 30/09/2019 - 92 days		
\$320.05 Adjusted as Paid		
Purchaser allows 73 days		
For Period 19/07/2019 to 30/09/2019		\$253.95
Strata Levies		
For period 1/07/2019 to 30/09/2019 - 92 days		
\$770.17 Adjusted as Paid		
Purchaser allows 73 days		
For Period 19/07/2019 to 30/09/2019		\$611.11
Water & Sewerage Rates		
For period 1/07/2019 to 30/09/2019 - 92 days		
\$7.24 Adjusted as Paid		
Purchaser allows 73 days		
For Period 19/07/2019 to 30/09/2019		\$5.74
Purchaser allows for Section 184 Certificate (inclusive of GST)		\$119.90
Purchaser allows for water credit		\$43.70
Totals	<u>\$0.00</u>	<u>\$214,634.40</u>
Less Amount Payable by Vendor		\$0.00
Plus GST Payable by Purchaser		\$24,000.00
AMOUNT DUE ON SETTLEMENT		<u>\$238,634.40</u>

Cheque Details:

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
Northern Beaches Council		\$320.05
Owners SP78928		\$770.17
Balance to be advised		<u>\$237,544.18</u>
TOTAL		<u>\$238,634.40</u>