KWL Lawyers SETTLEMENT STATEMENT

Thursday, 4 July 2019

K & H Investment Pty Ltd Purchase from Kim & Kim

65 Madeline Street, STRATHFIELD SOUTH

Date of Settlement: 04/07/2019 File reference: TK:EC:P2509/2019

Funds required to settle for PURCHASER:

Purchase Price	\$ 1,250,000.00
LESS Deposit Paid (Transfer from SMSF account)	<u>\$ 446,754.92</u>
Balance due at settlement	\$ 803,245.08
ADD Disbursements	\$ 277.40
Stamp duty	\$ PAID
PEXA Fee for Purchaser	\$ 114.07
Lodgement Fee	\$ 430.50
Total funds required to settle:	<u>\$ 804,067.05</u>

Funds available from Liberty	\$	804,067.05
Total	<u>\$</u>	804,067.05

Funds received from settlement for VENDOR:

Sale Price LESS Deposit Paid (Transfer from SMSF account)	\$ 1,250,000.00 \$ 446,754.92
Balance due at settlement	\$ 803,245.08
NAB Payout figure	\$ 350.00
PEXA Fee for Vendor	\$ 114.07
Settlement funds for Vendor	\$ 802,781.01
Total	\$ 1,250,000.00