



21789/NP

5th January 2022

BOYD CUSTODIAL P/L ABTF ANZAC BISCUIT SUPER FUND
39 PAMPLONA BOULEVARD
PORT KENNEDY WA 6172

7250/36CROMP

RE: 36 CROMPTON ROAD ROCKINGHAM
FINAL SETTLEMENT STATEMENT

	Debit	Credit
Purchase Price	850,000.00	
Settlement fees	2,300.00	
File Admin Fee	89.00	
Title Search Fees inc after Sett search	90.00	
Statutory Archive & VOI Privacy Fees	95.00	
Water Corporation Rate Enquiry Fee	33.78	
State Revenue Land Tax Enquiry Fee	55.39	
Local Council Enquiry Fee	107.80	
WA Planning Commission Report (RSC)	29.70	
EAS2 Transaction Fee	22.68	
Stewart Title Insurance	1686.74	
PEXA Fee / Settlement attendance	117.92	
Registration fee on transfer document	351.30	
Stamp Duty - Offer & Acceptance	38,632.00	
Rent 06/12/2021-05/01/2022	5,958.34 *	
Outgoings 06/12/2021-05/01/2022	650.00 *	
New Mortgage Registration	181.30	
ADJUSTMENT OF 2021 - 2022 RATES & TAXES AS AT 05/01/2022		
COUNCIL RATES \$5,041.46		
Your proportion 176/365 days	2,430.95 *	
WATER RATES \$340.06		
Your proportion 54/59 days	311.24 *	
LAND TAX \$440.00		
(Adjusted at Single Ownership \$140.00)		
Your proportion 176/365 days	67.51 *	
Liberty Funding Pty Ltd provided		669,182.80 ✓
Payment 23/12/2021		227,542.61
Payment 05/01/2022		6,485.24
	903,210.65	903,210.65

#893,792.61

split transaction

E & O E

Council rates and Land Tax are paid to 30th June 2022
Water rates are paid to 28th February 2022