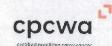
173 Parkin Street Rockingham WA 6168 PD Box 5220 Rockingham WA 6969 ABN 61660 542 085 LIC 82120 Licensee: Safety Bay Settlements Pty Ltd web www.safetybaysetts.com.au







21789/NP

5th January 2022

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

77250/36CROMA

RE: 36 CROMPTON ROAD ROCKINGHAM FINAL SETTLEMENT STATEMENT

Debit

903,210.65 903,210.65

Credit

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

E & O E

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