

SHELLDAM SUPERFUND

COST BASE OF 261 MCDONALDS ROAD

AS PER RECORDS PROVIDED

FOR THE YEAR ENDED 30 JUNE 2018

Contract Date: 21/02/2018

Purchase Price: 255,000.00

Less: Agreed Price Reduction - 2,500.00

252,500.00

Settlement Adjustments:

- Stamp Duty 7,350.00

- Regn Fees 453.00

- Legals 2,598.78

- Rates Adjustment 213.28

- Water Adjustment 221.83

263,336.89

Cash Movement

- Bank Deposit 1,000.00

- Bank Payment 200,000.00

- Bank Payment 64,823.15

- Refund - 2,486.26

263,336.89

Add:

2019 - Surveying Fee 1,540.00

264,876.89