

**VAN CUSTODIAN SUPERFUND PTY LTD FROM DUNSTAN & DUNSTAN
PROPERTY: 441 DORSET ROAD, CROYDON**

STATEMENT OF ADJUSTMENTS

DATE OF SETTLEMENT: 08/08/2017

| | VENDOR | PURCHASER |
|--|---------------|-------------------|
| Rental owing 1/7/2017 to 31/7/2017 | | 10.84 |
| PENALTY INTEREST calculated at 12% from 07-Aug-17 to 08-Aug-17 Purchaser allows 1 days | | 196.77 |
| RENTAL Rent owing to 01-Sep-17 at \$1,412.00 Monthly Purchaser allows 7 days | | 318.84 |
| Rent owing to 31-Aug-17 at \$1,860.84 Monthly Purchaser allows 8 days | | 480.22 |
| | <u>\$0.00</u> | <u>\$1,006.67</u> |
| Less Vendor's Proportion | | 0.00 |
| PURCHASER TO PAY VENDOR | | <u>\$1,006.67</u> |

SETTLEMENT STATEMENT

| | |
|-------------------------------|----------------------------|
| Purchase Price: | 665,000.00 |
| Less Deposit Paid: | <u>66,500.00</u> |
| Balance: | 598,500.00 |
| Plus adjustments: | <u>1,006.67</u> |
| BALANCE DUE TO VENDOR: | <u><u>\$599,506.67</u></u> |

SETTLEMENT CHEQUES

| | |
|-------------------------|----------------------------|
| Phil Dunstan Super Fund | <u>599,506.67</u> |
| TOTAL CHEQUES: | <u><u>\$599,506.67</u></u> |

Prepared on: **7 August 2017**
By: **WEALTHSOURCE CONVEYANCING**
Our Ref: **YB :2017246**
E. & O. E.