

SETTLEMENT STATEMENT

Matter No: 513256
Re: Gonano & Harper Purchase from Thompson
Property: 32 Cessna Drive, Caboolture, Queensland 4510

Settlement Date: 22 July, 2013
Contract Date: 21 June, 2013
Settlement Place: NAB Caboolture
Settlement Time: 2.00 pm

Contract Price	\$1,350,000.00
Less Deposit	<u>65,000.00</u>
	\$1,285,000.00
Less Release Fee (x 2)	<u>314.80</u>
	\$1,284,685.20
Plus Rates (for 1/07/2013 to 30/09/2013) \$1,197.73 x 70 days 92 days	<u>911.32</u>
	\$1,285,596.52
Less Water Access - \$10.73 / 11 days x 11 days	<u>10.73</u>
	\$1,285,585.79
Less Sewerage Access - \$69.35 / 11 days x 11 days	<u>69.35</u>
	\$1,285,516.44
Less Bond	<u>23,100.00</u>
	\$1,262,416.44
Less Rent - \$132,300 / 12 months / 31 days x 9 days	<u>3,520.88</u>
	\$1,258,895.56
Plus Land Tax - \$3,915.00 / 365 days x 343 days	<u>3,679.03</u>
	\$1,262,574.59
BALANCE AT SETTLEMENT	<u>\$1,262,574.59</u>
BANK CHEQUES	
Commissioner of State Revenue	\$14,770.74
UnityWater	\$772.78
Moreton Bay Regional Council	\$8,464.42
National Australia Bank cr a/c S Thompson	\$1,155,185.09
Melanie Wilson	<u>\$83,381.56</u>
CHEQUES TOTAL	<u>\$1,262,574.59</u>

SETTLEMENT STATEMENT

Matter No: 513461
Re: Gonano & Harper Purchase from Brady
Property: Unit 1/121 Landsborough Parade, Golden Beach, Queensland 4551

Settlement Date: 13 December, 2013
Adjustment Date: 13 December, 2013
Contract Date: 5 November, 2013
Settlement Place: Caboolture Law
Settlement Time: 2.30 pm

Contract Price	\$315,000.00
Less Deposit	<u>15,000.00</u>
	\$300,000.00
Plus Rates (for 1/07/2013 to 31/12/2013)	
<u>\$844.80 x 18 days</u>	
184 days	<u>82.64</u>
	\$300,082.64
Plus Insurance (for 23/02/2013 to 22/02/2014)	
<u>\$396.75 x 71 days</u>	
365 days	<u>77.18</u>
	\$300,159.82
BALANCE AT SETTLEMENT	<u>\$300,159.82</u>

BANK CHEQUES

UnityWater	\$124.06
Proctor Graham Lawyers	\$605.00
Commonwealth Bank of Australia	\$129,284.39
Proctor Graham Trust Account	\$115,000.00
AJ Brady	<u>\$55,146.37</u>

CHEQUES TOTAL **\$300,159.82**