

SETTLEMENT STATEMENT

MATTER NO: TT:DE:2220283

JOHN PATRICK KEARNEY AND GLENYS PETA KEARNEY AS TRUSTEES UNDER INSTRUMENT SALE TO
MENDHAM

PROPERTY: UNIT 34, 34-48 VIN E JONES MEMORIAL DRIVE, ROSSLYN

Settlement Date: 8 September 2022
Adjustment Date: 8 September 2022
Contract Date: 9 August 2022
Settlement Place: PEXA
Settlement Time: 11:30 am

Contract Price	\$400,000.00
Less Deposit	\$5,000.00
	\$395,000.00
Plus Rates (for 1/07/2022 to 31/12/2022) <u>\$1,530.70 x 114 days</u> 184 days	\$948.37
	\$395,948.37
Less Water Usage - Y09HB20494C (see calculation following)	\$120.54
	\$395,827.83
Less Water Usage - Y09M169236 (see calculation following)	\$20.61
	\$395,807.22
Plus Body Corporate Levies (for 1/07/2022 to 30/09/2022) <u>\$1,475.45 x 22 days</u> 92 days	\$352.82
	\$396,160.04
Plus Insurance (for 25/11/2021 to 24/11/2022) <u>\$2,670.80 x 77 days</u> 365 days	\$563.43
	\$396,723.47
BALANCE AT SETTLEMENT	\$396,723.47

CHEQUE DETAILS

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
Bressington & Partners		\$770.00
MKKS Resorts Pty Ltd		\$7,131.67
PEXA fee		\$123.97
Livingstone Shire Council		\$1,530.70
John Kearney Super Fund		\$387,167.13
CHEQUES TOTAL		\$396,723.47

WATER USAGE CALCULATION

Date water paid to:	30/05/2022	Reading: 101,458 kL	Charge per kL to 30 June
Date of search reading:	26/08/2022	Reading: 102,692 kL	\$0.910 for first 45 kL
(All kL results are rounded to whole litres ie 3 decimal places)			\$1.390 for next 75 kL
Days between readings:	88		\$2.790 for the balance

SETTLEMENT STATEMENT

MATTER NO: TT:2210866

SALE OF 108 MUSGRAVE STREET, ROCKHAMPTON TO ROSEMARY EVELYN STEPHEN.

Settlement Date: 23 August 2022
Adjustment Date: 23 August 2022
Contract Date: 31 May 2022
Settlement Place: PEXA
Settlement Time: 12:00 pm

Contract Price	\$400,000.00
Less Deposit	\$0.00

BALANCE AT SETTLEMENT

\$400,000.00

CHEQUE DETAILS

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
Bressington & Partners		\$827.64
PEXA fee		\$141.90
John Kearney Super Fund		\$399,030.46
CHEQUES TOTAL		<u>\$400,000.00</u>