

daniel@shortandassociates.com.au ACN 069 684 966

SETTLEMENT STATEMENT Tax invoice in respect of items marked with '*' ABN: 84 069 684 966

Sale of:	Lot 2129 Port Wakefield Highway, Port Wakefield
Anticipated Settlement Date:	19 March 2021
Adjustment Date:	18 March 2021

Description	Debit	Credit
Sale Price		\$130,000.00
Council Rates		
\$473.60 per annum Adjusted as paid to 30/06/2021 - 365 days		
Purchaser allows 104 days		
For period 18/03/2021 to 30/06/2021		\$134.94
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Water & Sewerage		
\$67.85 per quarter (annual basis)		
Paid to 31/03/2021		
Purchaser allows 13 days		
For period 18/03/2021 to 31/03/2021		\$9.67
Emergency Services Levy		
\$63.00 per annum		
Paid to 30/06/2021 - 365 days		
Purchaser allows 104 days		647 OF
For period 18/03/2021 to 30/06/2021		\$17.95
form 1	\$300.00	
	\$300.00	
Council Rates due and payable	\$354.00	
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Conveyancing Fee	\$0.00	
GST	\$0.00	
Searches, statutory enquiries, photocopying, postage & admin costs	\$0.00	
GST	\$0.00	
	4.5.5	
Secure File Archiving & Storage Fee	\$0.00	
GST	\$0.00	
Agent's Commission	\$3,380.00	
	JJ,JOU.UU	l

Amount Payable to Vendor on Settlement	\$126,128.56	
* Total GST included in this Statement: \$0.00	\$130,162.56	\$130,162.56

Please keep this statement for future reference. Any requests for a duplicate of this statement made more than 12 months after settlement, may incur a fee for retrieval costs.

SHORT AND ASSOCIATES TRUST ACCOUNT BSB **015 056** ACC **3538 81632**