

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 670 Annie Watt Road, Port Wakefield
Anticipated Settlement Date:	19 March 2021
Adjustment Date:	18 March 2021

Description	Debit	Credit
Sale Price		\$100,000.00
Council Rates \$405.10 per annum Adjusted as paid to 30/06/2021 - 365 days Purchaser allows 104 days For period 18/03/2021 to 30/06/2021		\$115.43
Water & Sewerage \$67.85 per quarter (annual basis) Adjusted as paid to 31/03/2021 Purchaser allows 13 days For period 18/03/2021 to 31/03/2021		\$9.67
Emergency Services Levy \$10.50 per annum Adjusted as paid to 30/06/2021 - 365 days Purchaser allows 104 days For period 18/03/2021 to 30/06/2021		\$2.99
Application to note death	\$137.58	
Council Rates due and payable	\$303.00	
Water & Sewerage due and payable	\$67.85	
Emergency Services Levy due and payable	\$10.50	
Conveyancing Fee	\$905.00	
* Searches, statutory enquiries, photocopying, postage & admin costs GST	\$420.00 \$42.00	

* Secure File Archiving & Storage Fee GST	\$100.00 \$10.00	
Agent's Commission	\$2,600.00	
PEXA Electronic Settlement Fee	\$114.07	
* Form 1 Preparation GST	\$300.00 \$30.00	
Amount Payable to Vendor on Settlement	\$95,088.09	
* Total GST included in this Statement: \$82.00	\$100,128.09	\$100,128.09

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