YT LEGAL PURCHASER'S SETTLEMENT STATEMENT

Purchaser: Christopher Pace Pty Ltd as trustee for the Pacey's Plan B Super Fund

Vendor: John Maxwell Hissey

Property: 13 Flinders Highway, Port Kenny SA 5671

Title Reference: The Whole of the Land Comprised in Certificate of Title Volume 5635 Folio 271

Settlement Date: 31/05/2022					_
			DR \$		CR \$
Purchase Price		\$	145,000.00		
Less Deposit paid				\$	2,000.00
Cost of searches and document preparation due to Vendor		\$	2,373.42		
Adjustment of Rates & Taxes					
Council Rates (pa)	\$ 1,240.58				
Paid to 30/06/2022 Purchaser's share (days)	31	\$	105.36		
Fulcilasei's Silale (days)	31	Φ	100.30		
SA Water rates (Not rateable)	\$ -				
Paid to 30/06/2022					
Purchaser's share (days)		\$	-		
Emergency Services Levy (pa)	\$ 60.65				
Paid to 30/06/2022	24	¢	5.15		
Purchaser's share (days)	31	\$	5.15		
Credit from Vendor for LTO Registration fee on Discharge of Mortgage				\$	176.00
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Fees and Charges					
LTO Registration fee on Discharge of Mortgage		\$	176.00		
LTO Registration fee on Transfer		\$	1,198.00		
Stamp Duty fee on Transfer		\$	4,630.00		
Conveyancing fee (Incl GST)		\$	990.00		
PEXA Fees (paid via PEXA)		\$	117.92		
Funds due by Purchaser to complete settlement				\$	152,419.85
		\$	154,595.85	\$	154,595.85

E&OE 17-May-22