

## PIPER SUPERANNUATION FUND

### SALE OF PROPERTY RECONCILIATION

Sale Price		2,100,000.00
Less		
Legal Fees		4,055.81
Commission		47,250.00
		<u>51,305.81</u>
Receivable as at 30 June 2022		2,048,694.19
Received	11-Jul-22	1,966,563.73
	11-Jul-22	53,025.00
GST claimed on legal fees and comm above		5,130.58
Difference		<u><b>23,974.88</b></u>
From settlement statement		
Add		
Rates		1,912.88
Land tax		2,036.71
Sellers legal fees		440.00
		<u>4,389.59</u>
Less		
Tenants Bond		13,750.00
July Rental		3,897.85
Comm of State Revenue		8,420.00
PEXA		123.97
Brisbane City Council		2,172.65
		<u>28,364.47</u>
Net adjustments from settlement statement		<u><b>-23,974.88</b></u>
Adjustments to be picked up at settlement date		