

# SETTLEMENT STATEMENT

**Matter No:** MDB:LM:215333  
**Re:** Purchase from Dolley  
**Property:** 58 George Street, Jandowae, Queensland 4410

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**Settlement Date:** 5 March, 2021  
**Adjustment Date:** 5 March, 2021  
**Contract Date:** 12 February, 2021  
**Settlement Place:** PEXA  
**Settlement Time:**

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Contract Price	\$125,000.00
Less Deposit	<u>2,000.00</u>
	\$123,000.00
Less Release Fee	<u>195.00</u>
	\$122,805.00
Less Rates (for 1/01/2021 to 30/06/2021) <u>\$1,082.30 x 64 days</u> 181 days	<u>382.69</u>
	\$122,422.31
Less Water Usage (see calculation following)	<u>22.72</u>
	\$122,399.59
Less Rent (for 1/02/2021 to 8/03/2021) <u>\$200.00 x 3 days</u> 36 days	<u>16.67</u>
	\$122,382.92
Plus Rates in credit	<u>500.00</u>
	\$122,882.92
Plus Water in credit	<u>1.93</u>
<b>BALANCE AT SETTLEMENT</b>	<u><u>\$122,884.85</u></u>
<b>CHEQUE DETAILS</b>	
TBA	<u>\$122,884.85</u>
<b>CHEQUES TOTAL</b>	<u><u>\$122,884.85</u></u>

## WATER USAGE CALCULATION

Date water paid to:	17/11/2020	Reading: 927 kL	<i>Charge per kL -</i>
Date of search reading:	26/02/2021	Reading: 938 kL	\$1.93

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(All kL results are rounded to whole litres ie 3 decimal places)

Days between readings: 101

$938 \text{ kL} - 927 \text{ kL} = 11 \text{ kL} / 101 = 0.109 \text{ kL}$

Average daily usage = 0.109 kL

Days from date paid to settlement = 108

$0.109 \text{ kL} \times 108 \text{ days} = 11.772 \text{ kL}$

*Adjustment -*

Tier 1:

11.772 kL x \$1.93

\$22.72

\$22.72