

Walsh, Johnston & Co

## STATEMENT OF ACCOUNT

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CTK Camilleri Custodian Pty Ltd Purchase from Lendlease Communities (Australia) Limited  
Property: Lot 5062, 482 Harvest Home Road, Epping

Settlement as at 25 June 2020

### Amounts Required for Settlement

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Purchase Price	\$503,900.00
Less Deposit Paid	\$50,390.00
Plus Adjustments	\$2,110.30
Stamp Duty	\$25,304.00
Registration Fees	\$1,377.80
Our account	\$1,288.64
Electronic Settlement Fee	\$114.07
<b>Total</b>	<b>\$483,704.81</b>

### Funding

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Liberty Financial	\$296,295.00
<b>Amount paid by you</b>	<b>\$187,409.81</b>
	<b>\$483,704.81</b>

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**Note:** this is a notice of withdrawal of trust monies in the amount \$187,409.81.