

SETTLEMENT STATEMENT

MATTER: BRASCOTT PTY LTD AS TRUSTEE PURCHASE FROM MOSS
PROPERTY: 17 OUTRIDGE STREET, REDLAND BAY
SETTLEMENT DATE: 25 MARCH 2019
ADJUSTMENT DATE: 25 MARCH 2019
SETTLEMENT PLACE: SAI GLOBAL, LEVEL 25/215 ADELAIDE STREET, BRISBANE
SETTLEMENT TIME: 2.15PM

	Amount (\$)
CONTRACT PRICE	460,000.00
LESS DEPOSIT	46,000.00
	414,000.00
LESS SELLER'S RELEASE FEE	187.00
	413,813.00
PLUS COUNCIL RATES	
\$596.47 paid for the quarter 01 January 2019 to 31 March 2019 Proportion being 6/90 days	39.76
	413,852.76
LESS WATER USAGE	
Daily average based on search meter reading (27/02/2019) of 632,000 litres less last billed reading (22/11/2018) of 620,000 litres = 12,000 litres over 97 days = 0.124kL per day 22/11/2018 - 25/03/2019 = 123 days at 0.124kL per day = 15.216kL @ 333 cents per kL	50.67
	413,802.09
LESS RATES - FUTURE LEVIES - CHANGE OF OWNERSHIP CHARGE	96.63
	413,705.46
LESS RATES - INTEREST TO 20/02/2019	1.79
	413,703.67
LESS WATER ADJUSTMENT	0.24
CONTRACT BALANCE	\$413,703.43

Funds Required for Settlement

	Amount (\$)
Contract Balance	413,703.43
Plus Commissioner of State Revenue - Transfer Duty	14,525.00
Plus DNRM Titles Office - Registration Fees for transfer of title	1,354.00
Plus McCarthy Durie Lawyers - Legal Costs & Outlays	1,494.73