

SETTLEMENT STATEMENT

Thursday, 18 July 2019

1930824 - J C J G SUPERANNUATION PTY LTD AS TRUSTEE FOR J C J G SUPERANNUATION FUND ABN
82 631 990 090 PURCHASE FROM BUNNY
PROPERTY: STOREROOM 36, 32 DELHI ROAD, MACQUARIE PARK

AMOUNT REQUIRED TO SETTLE

Amount due on settlement as per settlement adjustment sheet	\$38,569.05
Stamp Duty	\$583.75
Registration Fees	\$143.50
Stamping Fee	\$9.60
Electronic Settlement Fee	\$114.07
Purchaser Surplus	\$580.03

TOTAL AMOUNT REQUIRED TO SETTLE	\$40,000.00
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FUNDS FOR SETTLEMENT

Amount from our trust account	\$40,000.00
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TOTAL FUNDS FOR SETTLEMENT	\$40,000.00
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SETTLEMENT ADJUSTMENT SHEET

J C J G SUPERANNUATION PTY LTD AS TRUSTEE FOR J C J G SUPERANNUATION FUND ABN 82 631

990 090 PURCHASE FROM BUNNY

PROPERTY: STOREROOM 36, 32 DELHI ROAD, MACQUARIE PARK

Settlement Date: 18 July 2019

Adjustment Date: 18 July 2019

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$38,500.00
Less Deposit Paid		\$0.00
Balance		\$38,500.00
Council Rates		
For period 01/07/19 to 30/06/20 - 366 days		
\$76.06 Unpaid		
Vendor allows 18 days		
For Period 01/07/19 to 18/07/19	\$3.74	
Strata Levies		
For period 01/07/19 to 30/09/19 - 92 days		
\$83.35 Adjusted as Paid		
Purchaser allows 74 days		
For Period 18/07/19 to 30/09/19		\$67.04
Plus GST on Adjustment		
(\$67.04-\$3.74)/11		\$5.75
Totals	\$3.74	\$38,572.79
Less Amount Payable by Vendor		\$3.74
AMOUNT DUE ON SETTLEMENT		\$38,569.05

J C J G Superannuation Pty Ltd
Suite 2.18, 32 Delhi Road
Macquarie Park NSW 2113

Tax Invoice

Invoice Number 1219

Invoice Date 18/07/2019

Payment Due On 19/07/2019

Amount Due \$9.60

1930824 - J C J G Superannuation Pty Ltd - Purchase

Expenses

Description	GST	Total
Searches and certificates - stamping fee	\$0.87	\$8.73

Subtotal \$8.73

GST \$0.87

Total \$9.60

Total Balance Due \$9.60

1930824 - J C J G Superannuation Pty Ltd - Purchase - Bunny

Account statement for all invoiced transactions

Fees

No entries found

Expenses

No entries found

Invoice History

No entries found

Invoice Summary

Subtotal	-
Write Off	-
Discount	-
Total	-
Paid	-
Waived	-
Total Due	-

Account Summary

Account Name	Balance
Trust: Paul Denny Conveyancing Pty Ltd Trust Account	\$40,000.00
Totals	\$40,000.00

Transaction History

Trust: Paul Denny Conveyancing Pty Ltd Trust Account

Date	Description	Ref	Matter	Paid By	Debit	Credit	Balance
16/07/2019	Bank transfer deposit — settlement funds		1930824 - J C J G Superannuation Pty Ltd - Purchase	J C J G Superannuation Pty Ltd	\$0.00	\$20,000.00	\$20,000.00
17/07/2019	Bank transfer deposit — settlement funds		1930824 - J C J G Superannuation Pty Ltd - Purchase	J C J G Superannuation Pty Ltd	\$0.00	\$20,000.00	\$40,000.00
Totals					\$0.00	\$40,000.00	\$40,000.00

Account Ledger

No entries found

Scott Thomas Bunny	
6/32 Ann Street	
WOLLI CREEK NSW 2205	
ABN:	73 156 987 743

TAX INVOICE

Date: 18 July 2019

RE: STOREROOM 36, 32 DELHI ROAD, MACQUARIE PARK NSW 2113

Description	Amount	GST included
Sale Price	\$38,500.00	\$3500.00
Adjustments	\$63.30	\$5.75
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TOTAL	\$38,563.30	\$3,505.75

With Compliments
Scott Thomas Bunny