

SETTLEMENT ADJUSTMENT SHEET

MACKAWAY PURCHASE FROM CONDON SUPER CO PTY LTD PROPERTY: 42 HONEYBEE CRESCENT, CALDERWOOD

Settlement: 27 January 2021
Adjustments as at: 12 January 2021

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$695,000.00
Less Deposit		\$34,750.00
Balance		<u>\$660,250.00</u>
 Current Council Rates		
For Period 1/01/2021 to 31/03/2021 - 90 days		
\$493.00 Adjusted as Paid		
Purchaser allows 78 days		
For period 12/01/2021 to 31/03/2021		\$427.27
 Current Water Rates		
For Period 1/01/2021 to 31/03/2021 - 90 days		
\$144.11 Adjusted as Paid		
Purchaser allows 78 days		
For period 12/01/2021 to 31/03/2021		\$124.90
 Water Usage		
Last meter reading 3/12/2020		
Daily Average = 0.32 kL		
Vendor allows 40 days		
For period 3/12/2020 to 12/01/2021 (reading date already billed)	\$30.08	
 Default Interest		
Purchaser allows 5 days for period 22/01/2021 to 27/01/2021 on balance of \$660,250.00		
Calculated at 10% per annum		\$904.45
Totals	\$30.08	\$661,706.62
Less Amount Payable By Vendor		\$30.08
AMOUNT DUE ON SETTLEMENT		<u><u>\$661,676.54</u></u>
 Directions:-		
Shellharbour City Council		\$493.00
Sydney Water		\$144.11
Total		<u><u>\$637.11</u></u>