

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>\$661,676.54</u>

Directions:-

Shellharbour City Council	\$493.00
Sydney Water	\$144.11
Total	<u><u>\$637.11</u></u>