

**SETTLEMENT STATEMENT**  
**MICBAZ PTY LTD PURCHASE FROM RAINGER**  
**PROPERTY: 1/38 ELIZABETH STREET SAWTELL**

SETTLEMENT DATE: 09 DECEMBER 2013

**PURCHASE PRICE**  
**DEPOSIT PAID**  
 Balance due to Vendor

**ADJUSTMENTS**

**Council Rates** 01-10-2013 to 31-12-2013  
 \$537.00, Fully Paid - purchaser allows, 22/92 days

**Water Usage** Last Meter Reading 04-09-2013  
 0.131 kL per day x \$2.54 per kL - vendor allows

**Section 109/26 Certificate**  
 1 Certificate x \$114.40

**Strata Levies** 01-05-2013 to 01-05-2014  
 \$1,420.00, Fully Paid - purchaser allows, 143/366 days

**TOTAL DUE TO VENDOR**

**CHEQUES DRAWN AT SETTLEMENT:**

Simply Conveyancing  
 DK & GS Rainger  
**Total Cheques:**

<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
	\$302,000.00
	\$30,200.00
	\$271,800.00
	\$128.41
\$31.94	
	\$114.40
	\$554.81
\$31.94	\$797.62

**\$272,565.68**

\$1,544.40

\$271,021.28

**\$272,565.68**

We are pleased to confirm that your Home Loan facility was settled on 9 December 2013  
 The following fees and charges were deducted from the loan proceeds, as directed:

**Loan No. 5211065483000**

- |                                 |            |
|---------------------------------|------------|
| 1. Establishment Fee(s)         | \$1,500.00 |
| 2. Settlement Processing Fee(s) | \$100.00   |
| 3. Property Search Fee(s)       | \$24.30    |
| 4. Bank Legal Fee(s)            | \$615.00   |
| 5. Bank Cheque Fee(s)           | \$40.00    |
| 6. Registration Fee(s)          | \$313.50   |

The following Bank Cheques were disbursed from the loan proceeds as follows:

- |                            |              |
|----------------------------|--------------|
| 1. SIMPLY CONVEYANCING     | \$1,544.40   |
| 2. DK & GS RAINGER         | \$271,021.28 |
| 3. SLATER & GORDON LAWYERS | \$1,696.30   |
| 4. OFFICE OF STATE REVENUE | \$9,100.00   |

} \$ 283,361.98

An amount of \$68,954.78 was debited from your account number 0000431813716 as directed by you to enable us to complete settlement.