

SETTLEMENT STATEMENT

MATTER NO: DK:22654

BLAKEMORE SMSF PROPERTY NO 1 PTY LTD SALE TO TENNICK
PROPERTY: UNIT 8, 110 JOHNSON ROAD, HILLCREST

Settlement Date: 26 May 2022
Adjustment Date: 26 May 2022
Contract Date: 26 April 2022
Settlement Place: Pexa
Settlement Time: 2:00 pm

Contract Price	\$275,000.00
Less Deposit	\$14,750.00
	\$260,250.00
Less Release of Mortgage Fee	\$0.00
	\$260,250.00
Plus Rates (for 1/04/2022 to 30/06/2022) <u>\$756.10 x 35 days</u> 91 days	\$290.81
	\$260,540.81
Less Water Usage (see calculation following)	\$117.06
	\$260,423.75
BAP reduction	\$1,260.00
	\$259,163.75
Plus Administrative Fund Levy (for 1/04/2022 to 30/06/2022) <u>\$553.78 x 35 days</u> 91 days	\$212.99
	\$259,376.74
Plus Sinking Fund Levy (for 1/04/2022 to 30/06/2022) <u>\$55.05 x 35 days</u> 91 days	\$21.17
	\$259,397.91
BALANCE AT SETTLEMENT	\$259,397.91

CHEQUE DETAILS

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
Royal Conveyancing	EFT	\$823.90
PEXA Fee	EFT	\$117.92
Blakemore Retirement Fund	EFT	\$258,456.09
CHEQUES TOTAL		\$259,397.91

WATER USAGE CALCULATION

Date water paid to: 14/02/2022

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Average daily usage = 0.273 kL
Days from date paid to settlement = 101
0.273 kL x 101 days = 27.523 kL

Charge per kL -
\$0.000 for the balance
Bulk water - \$4.253

Adjustment -

Balance: \$0.00

27.523 kL x \$0.00

Bulk water: \$117.06

27.523 kL x \$4.25

\$117.06