



SETTLEMENT STATEMENT

Matter No: 19608
Re: Glenn Arthur Finning and Brenda Jo Finning as Trustee under instrument 717138116 for Finning Family Superfund: Sale of Marina Berth J1 Port of Airlie to Michael Shayne Holt and Karen Louise Holt
Property: Port of Airlie/J1

Settlement Date: 14 April 2020
Adjustment Date: 14 April 2020
Settlement Place: Cannonvale, QLD
Settlement Time: 14:00
Contract Date: 16 January 2020

	Payable By Vendor	Payable By Purchaser
Contract Price:		\$80,000.00
Less Deposit:		\$1,000.00
		\$79,000.00
 GST on Purchase Price		 \$8,000.00
 Outgoings Adjustment Period 1.04.20 to 30.06.20 \$ 1,435.74 x 77/91 days		 \$1,214.86
 Total	 \$0.00	 \$88,214.86
Less Amount Payable By Vendor		\$0.00
 BALANCE AT SETTLEMENT		 \$88,214.86

CHEQUE DETAILS

Payable To

Meridien Management	\$1,435.74
Ray White Whitsunday	\$2,850.00
PD Law	\$1,600.18
Glen Arthur & Brenda Jo Finning ATF Finning Family Superfund	\$82,328.94

CHEQUES TOTAL **\$88,214.86**

SETTLEMENT REQUIREMENTS

Deed of Covenant - To be posted by PD Law on settlement
Form 1 - Held by BKE
Form 18 Consent Denarke Pty Limited as trustee - To be posted by PD Law on settlement
Form 18 consent J Hutchinson Pty Ltd - To be posted by PD Law on settlement
Form 18 Consent Meridien Airlie Beach Pty Ltd as trustee and Meridien AB Pty Ltd as trustee - To be posted by PD Law on settlement
GST Tax Invoice