

SETTLEMENT STATEMENT

Matter No: 160178
Re: Lisman Custodian Pty Ltd A.C.N. 603 203 916 Purchase from BNB
Constructions Qld Pty Ltd
Property: 58 Benham Avenue, Kallangur, Queensland 4503

Settlement Date: 27 September, 2016
Adjustment Date: 26 September, 2016
Contract Date: 9 May, 2016
Settlement Place: City & Suburban, Level 1, 293 Queen Street, Brisbane
Settlement Time: 2:45pm

Contract Price	\$450,000.00
Less Deposit	<u>6,000.00</u>
	\$444,000.00
Plus Rates (for 1/07/2016 to 30/09/2016)	
<u>\$157.21 x 4 days</u>	
92 days	<u>6.84</u>
BALANCE AT SETTLEMENT	<u><u>\$444,006.84</u></u>

CHEQUE DETAILS (How the Seller apportioned the Balance at Settlement)

1. Paul Pattison	\$697.00
2. Mt Byron Pastoral Company Pty Ltd	\$238,410.91
3. Paul Pattison Trust Account	\$7,605.05
4. Unitywater	\$299.89
5. BNB Constructions Qld Pty Ltd	<u>\$196,993.99</u>

CHEQUES TOTAL	<u><u>\$444,006.84</u></u>
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