



Date Generated: 09/06/2022

Settlement Completion Record**Settlement Details:**

Subscriber CLS LEGAL
 Subscriber Role: Proprietor on Title
 Subscriber Reference: CPD:TS:4552
 For sale or refinance of: 32 SHEPHERD Street LIVERPOOL NSW 2170, 31 SHEPHERD Street LIVERPOOL NSW 2170, 31 SHEPHERD Street LIVERPOOL NSW 2170 2/1266735, 6/247485, 6/1110810
 Land Title Reference:
 Total funds settled via PEXA: \$ 20,688,877.70
 Funds not included in PEXA Financial Settlement: \$ 0.00
 Net Adjustments: \$ 0.00
 PEXA Workspace ID: PEXA227598336
 Settlement Date: 09/06/2022

Signature(s) on Settlement Statement:

Thomas Alexander Strong - 09/06/2022 10:44 AEST

Signature(s) on Trust Account Debit Authorisation:

Carolyn Patricia Deigan - 09/06/2022 10:41 AEST

Other Workspace Participants

Incoming Proprietor BACK SCHWARTZ VAUGHAN
 Mortgagee on Title WESTPAC BANKING CORPORATION
 Caveator on Title BACK SCHWARTZ VAUGHAN

Details of Sale Price

	Dealing	Gross Consideration	Deposit Paid	Balance of Purchase
1	AS203244	\$ 20,000,000.00	Not Specified	\$ 20,000,000.00
2	AS203245	\$ 1.00	Not Specified	\$ 1.00

Source Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Client Name	Owner	Amount
1	PEXA227598336 S01F	Balance of Deposit	CLS Legal Law Practice Trust Account	082057 734936481	Shepherd Property Nominee Pty Limited	CLS LEGAL	\$ 500,000.00
2	PEXA227598336 S02F	Purchaser's Equity	-	-	-	BACK SCHWARTZ VAUGHAN	\$ 20,188,877.70
					Total		\$ 20,688,877.70



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Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Crms	Amount
1	PEXA227598336 D11F	PEXA Fees	PEXA Fee Account	-	BACK SCHWARTZ VAUGHAN	\$ 49.17
2	PEXA227598336 D10F	Lodgement Fees	Lodgement Fee Account - NSW	-	BACK SCHWARTZ VAUGHAN	\$ 590.80
3	PEXA227598336 D18F	Stamp Duty Disbursement	OSR EPS Tax Remitting Account	-	BACK SCHWARTZ VAUGHAN	\$ 10.00
4	PEXA227598336 D14F	Vendor's Funds	T J Normoyle and G Normoyle	032379 212986	CLS LEGAL	\$ 6,000,000.00
5	PEXA227598336 D15F	Vendor's Funds	T J Normoyle and G Normoyle	032379 212994	CLS LEGAL	\$ 11,972,959.60
6	PEXA227598336 D20F	Stamp Duty Disbursement	OSR EPS Tax Remitting Account	-	BACK SCHWARTZ VAUGHAN	\$ 1,088,253.06
7	PEXA227598336 D13F	PEXA Fees	PEXA Fee Account	-	CLS LEGAL	\$ 252.89
8	PEXA227598336 D16F	Loan Payout	- <i>Pay out Loan</i> →		WESTPAC BANKING CORPORATION	\$ 1,617,012.20
9	PEXA227598336 D12F	PEXA Fees	PEXA Fee Account	-	BACK SCHWARTZ VAUGHAN	\$ 252.89
10	PEXA227598336 D05F	Professional Fees	CLS Legal Office Account	082057 242697285	CLS LEGAL	\$ 9,497.09
				Total		\$ 20,688,877.70