

1 September 2021

Our ref: 2021/1977

B J Reid & M L Reid
as trustees for
The To Infinity and Beyond Superannuation Fund
12 Tourer Court
MAYLANDS WA 6051

Dear Brendan & Michelle

RE: PURCHASE OF UNIT 92, 262 LORD STREET, PERTH

I am pleased to inform you the settlement of the above property was completed on 31 August 2021.

I have notified the rating authorities of the change of ownership and all future accounts will be forwarded to you. Water rates are paid two monthly to 31/10/2021, City of Vincent Rates are paid to 30/6/2022 and Strata Levies have been paid on your behalf to 30/9/2021.

The Strata Manager is ifresh strata P 6500 0260 E info@ifresh.com.au

Please find enclosed the following important documents for your retention:

- Offer & Acceptance contract and transfer duty certificate
- Declaration of Trust and duty certificate
- Final settlement statement and tax invoice
- GST invoice from the seller
- Copy of the title now registered in your names

You will note that the trust is not noted on the title. The title always shows the trustee only. The Office of State Revenue, Landgate and rating authorities have all been notified of the Declaration of Trust.

I trust you have been satisfied with my service and look forward to assisting you, your family or friends in the future should the opportunity arise.

Yours faithfully
FORBES CONVEYANCING

HELEN FORBES
Licensee /Certified Practising Conveyancer
forbesconveyancing@westnet.com.au

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FINAL STATEMENT

PURCHASE OF UNIT 92, 262 LORD STREET, PERTH
B J REID & M L REID AS TRUSTEES FOR
THE TO INFINITY AND BEYOND SUPERANNUATION FUND
Date of settlement 31/8/2021

	Debit	Credit
Purchase Price	385,000.00	
GST included in Purchase Price \$35,000.00		
Deposit Paid		5,000.00
Transfer Duty on the Contract (General)	14,202.50	
Costs & Disbursements (see attached Tax Invoice)	1,676.69	
Registration of the Transfer	251.30	
Strata fees ifresh strata Amount paid by you	308.00	399,738.49
ADJUSTMENT OF RATES/TAXES AS AT 31-08-2021		
.Water rates 1/9/21-31/10/21	252.34	
City of Vincent 2021/2022 Rates \$2,269.98 Your share 303 days \$1,884.39	1,884.39	
Land Tax 2021/2022 Nil Adjustment		
Strata Levy from 01-07-2021 to 30-09-2021 \$1,340.66 Your share 30/ 92 Days \$437.17	437.17	
Balance refunded to you after settlement	726.10	
E & O E	<u>\$404,738.49</u>	<u>\$404,738.49</u>

30 August 2021

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B J Reid & M L Reid
as trustees for the To Infinity and Beyond Superannuation Fund
12 Tourer Court
MAYLANDS WA 6051

TAX INVOICE (ABN: 25705249187)

PURCHASE OF UNIT 92, 262 LORD STREET, PERTH
B J REID & M L REID
AS TRUSTEES FOR THE TO INFINITY AND BEYOND SUPERANNUATION FUND

Description	Price	GST	Total
Our Professional Fee	1,000.00	100.00	1,100.00
PEXA Fee	107.20	10.72	117.92
Revenue online duty processing	20.00	2.00	22.00
Privacy & Compliance Fee	40.00	4.00	44.00
Government, Statutory & Other Charges			
Landgate Enquiry Processing Fee	30.00	3.00	33.00
Water Corporation Rate Enquiry Fee	30.71	3.07	33.78
Landgate Title Document Search Fee	68.00	6.80	74.80
Council Rate Enquiry Fee	151.00	15.10	166.10
WAPC Clause 42 Certificate	27.00	2.70	29.70
Land Tax Enquiry Fee	50.35	5.04	55.39
Service Amount	\$1,524.26	\$152.43	\$1,676.69
TOTAL INCLUDING GST \$1,676.69			