

## SETTLEMENT STATEMENT

**MATTER:** Royle Kennedy Investments Pty Ltd as Trustee Purchase From Skymark  
 Constructions Pty Ltd  
**PROPERTY:** Lot 14, 100 Monmouth Street, Morningside QLD 4170  
**SETTLEMENT DATE:** 24 September 2018  
**ADJUSTMENT DATE:** 24 September 2018  
**SETTLEMENT PLACE:** Bank of Queensland - Brisbane  
**SETTLEMENT TIME:** 2:30pm

	<b>AMOUNT (\$)</b>
CONTRACT PRICE	460,000.00
LESS DEPOSIT	2,000.00
	458,000.00
<b>LESS SELLER'S RELEASE FEE</b>	187.00
	457,813.00
<b>PLUS COUNCIL RATES</b>	25.69
\$393.97 Adjusted as Paid for the quarter 1/07/2018 to 30/09/2018 Proportion being 6 / 92	457,838.69
<b>PLUS STRATA LEVIES</b>	423.08
\$794.36 Adjusted as Paid for the period 1/07/2018 to 31/12/2018 Proportion being 98 / 184	458,261.77
<b>PLUS INSURANCE PREMIUM</b>	109.98
\$316.96 Paid for the period 29/01/2018 to 29/01/2019 Proportion being 127 / 366	458,371.75
<b>PLUS LAND TAX</b>	666.66
\$872.15 Adjusted as Paid for the period 1/07/2018 to 30/06/2019 Proportion being 279 / 365	459,038.41
<b>BALANCE</b>	<b>\$459,038.41</b>

## FUNDS REQUIRED FOR SETTLEMENT

	<b>Amount</b>
Balance purchase price	\$459,038.41
Plus stamp duty	\$14,525.00
Plus our fee and outlays	\$1,609.04
Plus bank cheque fees (charged by your bank's solicitor)	\$30.00
Less loan funds from La Trobe Financial	\$267,519.62
<b>AMOUNT REQUIRED TO SETTLE</b>	<b>\$207,682.83</b>