

# SETTLEMENT STATEMENT

**Matter No:** 19/225ic  
**Re:** Hatcher Custodian Pty Ltd as trustee Sale to Stevenson  
**Property:** 5/32 Murlong Crescent, Palm Beach, Queensland 4221

---

**Settlement Date:** 1 November, 2019  
**Adjustment Date:** 1 November, 2019  
**Contract Date:** 2 October, 2019  
**Settlement Place:** PEXA  
**Settlement Time:** 2:00 pm

---

Contract Price	\$547,500.00
Less Deposit	<u>27,000.00</u>
	\$520,500.00
Less Release Fee	<u>192.00</u>
	\$520,308.00
Plus Rates (for 01-Jul-19 to 31-Dec-19) <u>\$1,071.65 x 60 days</u> 184 days	<u>349.45</u>
	\$520,657.45
Plus Administrative Fund Levy (for 01-Apr-19 to 31-Mar-20) <u>\$962.00 x 151 days</u> 366 days	<u>396.89</u>
	\$521,054.34
Plus Insurance (for 01-Apr-19 to 31-Mar-20) <u>\$500.00 x 151 days</u> 366 days	<u>206.28</u>
	\$521,260.62
Less water usage	<u>27.68</u>
	\$521,232.94
Less water and sewerage access (\$2.5578 x 52 days)	<u>133.00</u>
<b>BALANCE AT SETTLEMENT</b>	<u><u>\$521,099.94</u></u>

## CHEQUE DETAILS

1. Gold Coast City Council	\$242.64
2. Woods Hatcher Solicitors	\$830.50
3. PEXA	\$57.04
4. DIY Super Working Account	\$245,508.36
5. Westpac Banking Corporation	<u>\$274,461.40</u>

**CHEQUES TOTAL** \$521,099.94