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## SETTLEMENT STATEMENT

RE: JASPRIZZA CONSULTING GROUP PTY LTD ATF TEAM QUINN SMSF  
PURCHASE FROM DALEY  
PROPERTY: 1 WAMBAYA CRESCENT, WARAMANGA  
BLOCK 1 SECTION 23 WARAMANGA  
SETTLEMENT DATE: MONDAY, 18 NOVEMBER 2015

Sale Price	\$541,000.00
Less Deposit	\$54,100.00
Balance Due to Seller	<u>\$486,900.00</u>

### Plus Buyer Allowances:

General Rates \$1,331.38 p.a.

paid to 31/12/15

Buyer allows 45 days \$163.69

Water & Sewerage Rates \$199.78 p.a.

paid to 31/12/15

Buyer allows 45 days \$24.56

Building/Pest Inspection Reports

Buyer allows \$1,095.00

<b>BALANCE TO COMPLETE SETTLEMENT</b>	<u><b>\$488,183.25</b></u>
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## SETTLEMENT DISTRIBUTION STATEMENT

Balance due on Completion	\$488,183.25
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### PLUS

Bradley Allen Love costs and disbursements	\$1,571.45
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Bank cheque fees	\$40.00
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### LESS

Amount available from Macquarie Bank	\$427,688.00
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<b>Amount required from you to complete settlement</b>	<b>\$62,106.70</b>
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\$489,794.70	\$489,794.70
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