

SETTLEMENT STATEMENT



Matter No: 181386
Re: Vote Super Pty Ltd as trustee for Vote Superannuation Fund Sale to Davide Ciola & Rosa Maria Ciola
Property: 9214/5 Morwong Drive, Noosa Heads, Queensland 4567

Settlement Date: 1 August, 2018
Adjustment Date: 1 August, 2018
Contract Date: 2 June, 2018
Settlement Place:
Settlement Time:

Contract Price	\$305,000.00
Less Deposit	<u>15,250.00</u>
	\$289,750.00
Plus Rates (adjusted as paid for 1/07/2018 to 31/12/2018) \$888.88 x 152 days 184 days	<u>734.29</u>
	\$290,484.29
Plus Body Corporate Levies (adjusted as paid for 1/06/2018 to 30/09/2018) \$2,725.48 x 60 days 122 days	<u>1,340.40</u>
	\$291,824.69
Less Buyer's legal fees on Deed of Rescission	<u>825.00</u>
BALANCE AT SETTLEMENT	<u><u>\$290,999.69</u></u>

BANK CHEQUES

1. Unity Water	\$332.57
2. Noosa Council	\$888.88
3. Body Corporate for Viridian Noosa CTS 41478	\$2,725.48
4. Stellar Conveyancing	\$1,196.80
5. Vote Super Fund	<u>\$285,855.96</u>

CHEQUES TOTAL	<u><u>\$290,999.69</u></u>
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