

SETTLEMENT SHEET

SETTLEMENT AS AT 08 SEPTEMBER 2014 AT 2.00PM
 AT SCOTT ASHWOOD LEVEL 10 144 EDWARD STREET BRISBANE
 ADJUSTMENT AS AT 21 AUGUST 2014

URI & JUDITH JOY SCHARF AS TRUSTEES PURCHASE FROM RON BUILD PTY LTD
 LOT 314 "ECCO" 70-78 VICTORIA STREET WEST END

	Payable by Vendor (\$)	Payable by Purchaser (\$)
PURCHASE PRICE		528,000.00
LESS DEPOSIT		52,800.00
BALANCE PURCHASE MONEY		475,200.00
REGISTRATION FEES - ON DISCHARGE OF MORTGAGE Vendor allows	162.90	
BODY CORPORATE INSURANCE FOR 1ST YEAR ADJUSTMENT \$18,964.85 paid for the period 21 August 2014 to 28 August 2015 Unit Entitlement 53.000/4960.000 X \$18,964.85 = \$202.65 Proportion payable by Purchaser 372/373 days		202.11
TOTAL	\$162.90	\$475,402.11
LESS AMOUNT PAYABLE BY VENDOR		\$162.90
CONTRACT BALANCE		\$475,239.21

Funds Required for Settlement

	Amount (\$)
Contract Balance	475,239.21
Plus Stamp duty on contract	16,905.00
Plus Registration fee	1,403.80
Plus Costs and outlays	776.37
BALANCE ON SETTLEMENT	\$494,324.38

Payee	Amount (\$)
1. Rostron Carlyle Solicitors	962.50
2. Commissioner of State Revenue	667.80
3. Project Property Sales Pty Ltd	7,507.50
4. Westpac Bank cr a/c Ron Build Pty Ltd	466,101.41
5. Commissioner of State Revenue	16,905.00
6. Department of Natural Resources & Mines	1,403.80
7. NP Conveyancing	776.37
TOTAL	\$494,324.38