

SETTLEMENT ADJUSTMENT SHEET

**Settlement: 1st April 2022
Adjustments as at 1st April 2022**

**Re: Ireland Super Company Pty Ltd Purchase from CCC Investments Nominee Pty Ltd
Property: Suite 153, 117 old Pittwater**

ADJUSTMENTS	PAYABLE BY VENDOR	PAYABLE BY PURCHASER
SALE PRICE		\$670,000.00
DEPOSIT PAID		<u>\$67,000.00</u>
BALANCE PURCHASE MONEY		\$603,000.00
Current Council Rates \$1,290.51 PA from 1 July 2021 to 30 June 2022 Paid Purchaser allows 90 out of 365 days		\$318.21
Current Water Rates \$12.09 PQ Paid From 1 April 2022 to 30 June 2022 Purchaser allows 90 out of 91 days		\$11.96
Strata Levies \$1,865.14 PQ Adjusted as Paid From 1 February 2022 to 30 April 2022 Purchaser allows 29 out of 89 days		\$607.74
Vendor allows outstanding strata amount	\$0.80	
Purchaser allows for 184 certificate		\$119.90
Vendor allows for discharge of mortgage	\$147.70	
Total		\$604,057.81
Less amount payable by the Vendor		\$148.50
BALANCE DUE ON SETTLEMENT BY THE PURCHASER		\$603,909.31

