



Date Generated: 30/07/2021

Settlement Completion Record

Settlement Details:

Subscriber: TITLESPLACE
Subscriber Role: Proprietor on Title
Subscriber Reference: 190540/ VK Wicks Property Nominee Pty Ltd
For sale or refinance of: Unit 21 2A DUKE Street KENSINGTON NSW 2033
Land Title Reference: 7/SP87185
Total funds settled via PEXA: \$ 872,816.82
Funds not included in PEXA Financial Settlement: \$ 0.00
Net Adjustments: \$ 0.00
PEXA Workspace ID: PEXA216298380
Settlement Date: 30/07/2021

Signature(s) on Settlement Statement:

Marwan Kojok - 30/07/2021 09:02 AEST

Other Workspace Participants

Incoming Mortgagee: NATIONAL AUSTRALIA BANK LIMITED
Incoming Proprietor: RAYWARD CONVEYANCING
Mortgagee on Title: FIRST LEGAL

Details of Sale Price

	Dealing	Gross Consideration	Deposit Paid	Balance of Purchase
1	AR292023	\$ 925,000.00	\$ 92,500.00	\$ 832,500.00

Source Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Client Name	Owner	Amount
1	PEXA216298380 S01I	Funds for Lodgement Fee	-	-	-	NATIONAL AUSTRALIA BANK LIMITED	\$ 443.10
2	PEXA216298380 S02I	Loan Proceeds	-	-	-	NATIONAL AUSTRALIA BANK LIMITED	\$ 872,373.72
					Total		\$ 872,816.82

Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
1	PEXA216298380 D02F	Stamp Duty Disbursement	OSR EPS Tax Remitting Account	-	RAYWARD CONVEYANCING	\$ 36,980.00
2	PEXA216298380 D01F	Professional Fees	-	-	RAYWARD CONVEYANCING	\$ 2,020.00

Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
3	PEXA216298380 D04F	PEXA Fees	PEXA Fee Account	-	RAYWARD CONVEYANCING	\$ 117.92
4	PEXA216298380 D05F	PEXA Fees	PEXA Fee Account	-	TITLESPACE	\$ 117.92
5	PEXA216298380 D06F	Lodgement Fees	Lodgement Fee Account - NSW	-	NATIONAL AUSTRALIA BANK LIMITED	\$ 443.10
6	PEXA216298380 D11F	Professional Fees	Titlespace General Office Account	082057 357476191	TITLESPACE	\$ 900.93
7	PEXA216298380 D08F	Council Rates	RANDWICK CITY COUNCIL (5603)	864986	RAYWARD CONVEYANCING	\$ 391.80
8	PEXA216298380 D07F	Water Rates	SYDNEY WATER (45435)	55329960003	RAYWARD CONVEYANCING	\$ 154.46
9	PEXA216298380 D12F	Vendor's Funds	Vicki Wicks Superfund Pty Ltd	182512 961925377	TITLESPACE	\$ 416,927.22
10	PEXA216298380 D09F	Loan Payout	-	-	FIRST LEGAL	\$ 414,553.07
11	PEXA216298380 D10F	Other	-	-	FIRST LEGAL	\$ 210.40
				Total		\$ 872,816.82