

SETTLEMENT STATEMENT

Matter No: 19272
Re: John Joseph Callus & Susan Iris Callus Trustee Under Instrument
712114012 Sale to Monreal-Ijurco
Property: 4/216 Marine Parade, Labrador, Queensland 4215

Settlement Date: 24 August, 2021
Adjustment Date: 24 August, 2021
Contract Date: 10 July, 2021
Settlement Place: PEXA
Settlement Time: 1:00PM

Contract Price	\$430,000.00 ✓
Less Deposit	<u>1,000.00 ✓</u>
	\$429,000.00 ✓
Plus Rates (for 1/07/2021 to 31/12/2021)	
<u>\$1,167.17 x 129 days</u>	
184 days	<u>818.29</u>
	\$429,818.29
Less Water Usage (see calculation following)	<u>46.60</u>
	\$429,771.69
Plus Body Corporate Levies (for 1/05/2021 to 31/10/2021)	
<u>\$1,584.00 x 68 days</u>	
184 days	<u>585.39</u>
	\$430,357.08
Less water & sewerage access charges for 2.08.21 - 24.08.21	<u>56.43</u>
BALANCE AT SETTLEMENT	<u><u>\$430,300.65</u></u>
CHEQUE DETAILS	
	<u>\$430,300.65</u>
CHEQUES TOTAL	<u><u>\$430,300.65</u></u>

WATER USAGE CALCULATION

Date water paid to: 2/08/2021
Average daily usage = 4.429 kL
Days from date paid to settlement = 22
4.429 kL x 22 days = 97.438 kL

Charge per kL -
\$4.348

Adjustment -

Tier 1:

97.438 kL x \$4.348

\$423.66

\$423.66 x 11% (shared percentage) \$46.60