

JAMES HERON

ABN: 83 239 833 076

133 Camp Mountain Road

Samford Qld 4520

TAX INVOICE

29th June 2018

Invoice to: SAPOTE MALENY PTY LTD ACN: 135 642 018 As Trustee for Sapote Maleny Custodian Trust. Vedory Super ABN 47226448280

	Amount
Sale of 52 Main St, Samford Village	\$800,000
GST – 10%	\$80,000
TOTAL DUE inc GST	
2 nd October 2018	\$880,000

BANK DETAILS

A/c Name: James Heron

BSB: 084 004

A/c : 89 440 3318

SETTLEMENT STATEMENT

RE : SAPOTE MALENY PTY LTD ATF SAPOTE MALENY CUSTODIAN
TRUST OF PO BOX 354, SAMFORD QLD 4520 PURCHASE FROM HERON

PROPERTY : 52 MAIN ST, SAMFORD VILLAGE

SETTLEMENT TIME : 2.00PM

SETTLEMENT DATE : 3RD OCTOBER 2018

SETTLEMENT PLACE : DEACON & MILANI, FLOOR 18, 307 QUEEN ST,
BRISBANE

COUNCIL RATES PAID BY THE SELLER TILL : 30TH SEPTEMBER 2018

WATER ACCESS AND SEWERAGE ACCESS CHARGES PAID BY THE
SELLER TILL : 3RD OCTOBER 2018

SETTLEMENT FIGURES

Sale/Purchase price	\$880,000.00
Less deposit	<u>100,000.00</u>
	780,000.00
Less council rates adjustment	<u>32.90</u>
	779,967.10
Less bank cheque fees	<u>20.00</u>
	<u>\$779,947.10</u>

CHEQUE DETAILS

UNITYWATER	\$338.63
COMMISSIONER OF STATE REVENUE	\$1,542.85
JAMES HERON	<u>\$778,065.62</u>
	<u>\$779,947.10</u>
OFFICE OF STATE REVENUE	\$32,625.00
REGISTRAR OF TITLES	\$2,637.00
J K SMITH	\$2,850.86