

SETTLEMENT STATEMENT

Matter No: 30330
Re: Metre Investments Pty Ltd as trustee Sale to McDonalds Boys Investmenst Pty Ltd
Property: 1470 Anzac Ave, Kallangur, Queensland 4503

Settlement Date: 22 December, 2017
Contract Date: 22 November, 2017
Settlement Place: Paul Pattison Solicitor, 3/1470 Anzac Avenue, Kallangur
Settlement Time: 11.00am

| | |
|---|----------------------------|
| Contract Price | \$715,000.00 |
| Less Deposit | <u>20,000.00</u> |
| | \$695,000.00 |
| Plus Rates (for 01/10/2017 to 31/12/2017) | |
| <u>\$1,011.33 x 9 days</u> | |
| 92 days | <u>98.93</u> |
| | \$695,098.93 |
| Less Rent unit 1 - paid - \$7150/ 31 x 9 days | <u>2,075.80</u> |
| | \$693,023.13 |
| Less Rent unit 3 - paid - \$1750.65 / 31 x 9 days | <u>508.25</u> |
| BALANCE AT SETTLEMENT | <u><u>\$692,514.88</u></u> |
| CHEQUE DETAILS | |
| 1. Paul Pattison Trust account | \$934.00 |
| 2. Unitywater | \$319.41 |
| 3. Metre Investments Pty Ltd | <u>\$691,261.47</u> |
| CHEQUES TOTAL | <u><u>\$692,514.88</u></u> |