



Date Generated: 24/02/2020

## Settlement Completion Record

### Settlement Details:

Subscriber: MADISON BRANSON LAWYERS  
Subscriber Role: Proprietor on Title  
Subscriber Reference: 191305 Brenda & Tracy Superannuation Property Pty Ltd  
For sale or refinance of: Unit 304 20 BEDFORD Street RESERVOIR VIC 3073  
Land Title Reference: 11815/680  
Total funds settled via PEXA: \$ 330,000.00  
Funds not included in PEXA Financial Settlement: \$ 0.00  
Net Adjustments: \$ 0.00  
PEXA Workspace ID: PEXA204068877  
Settlement Date: 21/02/2020

### Signature(s) on Settlement Statement:

Simon Tsapepas - 21/02/2020 12:54 AEDT

### Other Workspace Participants

Incoming Proprietor: NATIONAL LEGAL SERVICES PTY LTD  
Mortgagee on Title: NATIONAL AUSTRALIA BANK LIMITED

### Details of Sale Price

	Dealing Number	Gross Consideration Amount	Deposit Paid	Balance of Purchase Price
1	AT012752W	\$ 345,000.00	\$ 34,500.00	\$ 310,500.00

### Source Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Client Name	Owner	Amount
1	PEXA204068877 S01F	Other	-	-	-	NATIONAL LEGAL SERVICES PTY LTD	\$ 330,000.00
					<b>Total</b>		\$ 330,000.00

### Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
1	PEXA204068877 D01F	Stamp Duty Disbursement	State Revenue Office Victoria	-	NATIONAL LEGAL SERVICES PTY LTD	\$ 13,620.00
2	PEXA204068877 D02F	Professional Fees	-	-	NATIONAL LEGAL SERVICES PTY LTD	\$ 933.03
3	PEXA204068877 D04F	PEXA Fees	PEXA Fee Account	-	NATIONAL LEGAL SERVICES PTY LTD	\$ 114.07
4	PEXA204068877 D05F	PEXA Fees	PEXA Fee Account	-	MADISON BRANSON LAWYER	\$ 114.07
5	PEXA204068877 D06F	Lodgement Fees	Lodgement Fee Account - VIC	-	NATIONAL LEGAL SERVICES PTY LTD	\$ 1,007.80

**Destination Financial Line Item(s)**

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
6	PEXA204068877 D11F	Professional Fees	Madison Branson Lawyers	013332 291241049	MADISON BRANSON LAWYER	\$ 875.27
7	PEXA204068877 D08F	Other	-	-	NATIONAL LEGAL SERVICES PTY LTD	\$ 3,197.56
8	PEXA204068877 D12F	Loan Payout	-	-	NATIONAL AUSTRALIA BANK LIMITED	\$ 296,536.68
9	PEXA204068877 D09F	Council Rates	DAREBIN RATES (7831)	0783019	MADISON BRANSON LAWYER	\$ 426.00
10	PEXA204068877 D07F	Vendor's Funds	Brenda And Tracy Superannuation	083343 245248151	MADISON BRANSON LAWYER	\$ 13,016.78
11	PEXA204068877 D10F	Water Rates	YARRA VALLEY WATER SETTLEMENTS (314567)	76424427050	MADISON BRANSON LAWYER	\$ 158.74
				<b>Total</b>		\$ 330,000.00