



apple settlements

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11 June 2019

Our ref: 81135 DN

FINAL STATEMENT

PURCHASE OF 76 SUSSEX ROAD, FORRESTFIELD N & L D DI TORO ATF DI TORO SUPERANNUATION FUND

	Debit	Credit
Purchase Price	360,000.00	
Deposit Paid		5,000.00
Transfer Duty on the Contract (Residential)	11,115.00	
Costs & Disbursements (see attached Tax Invoice)	1,266.83	
Registration of the Transfer	241.20	
Contribution paid by you prior to settlement		368,283.00
ADJUSTMENT OF RATES/TAXES AS AT 13-06-2019		
Water Corp 01-05-2019 to 30-06-2019 Rates \$179.03 Your share 17/ 61 days \$49.89 Balance due	49.89	
Shire Of Kalamunda 2018/2019 Rates \$1,727.50 Your share 17 days \$80.46 Balance due	80.46	
Land Tax 2018/2019 Nil Adjustment		
Refund due to you after settlement	529.62	
E & O E	<u>\$373,283.00</u>	<u>\$373,283.00</u>