

**SETTLEMENT ADJUSTMENT SHEET**

**SUPERANNUATION FUND  
PROPERTY: 220-220A Burwood Road, Burwood NSW 2134**

Settlement: 29 December 2020  
Adjustments as at: 29 December 2020

|  | <u>Payable by Vendor</u> | <u>Payable by Purchaser</u>             |
|--|--------------------------|---|
| Purchase Price                               |                          | \$1,743,750.00                          |
| Less Deposit                                 |                          | \$0.00                                  |
| Balance                                      |                          | <u>\$1,743,750.00</u>                   |
| <br><b>Current Council Rates</b>             |                          |   |
| For Period 1/10/2020 to 31/12/2020 - 92 days |                          |   |
| \$1255.97 Adjusted as Paid                   |                          |   |
| Purchaser allows 2 days                      |                          |   |
| For period 29/12/2020 to 31/12/2020          |                          | \$27.30                                 |
| <br><b>Current Land Tax</b>                  |                          |   |
| For Period 1/1/2020 to 31/12/2020 - 366 days |                          |   |
| \$23491.78 Adjusted as Paid                  |                          |   |
| Purchaser allows 2 days                      |                          |   |
| For period 29/12/2020 to 31/12/2020          |                          | \$128.37                                |
| <br><b>Current Water/Sewerage Rates</b>      |                          |   |
| For Period 1/10/2020 to 31/12/2020 - 92 days |                          |   |
| \$67.89 Paid                                 |                          |   |
| Purchaser allows 2 days                      |                          |   |
| For period 29/12/2020 to 31/12/2020          |                          | \$1.48                                  |
| Less Amount Payable By Vendor                |                          | <u>\$0.00</u>                           |
| <br><b>AMOUNT DUE ON SETTLEMENT</b>          |                          | <br><b><u><u>\$1,743,907.15</u></u></b> |
| <br>Directions:-                             |                          |   |
| Total  |                          | <br><u><u>\$0.00</u></u>                |