

SETTLEMENT STATEMENT

Matter No: 100775
Re: Madiba Super No. 2 Pty Ltd Purchase from Vue on Bott Pty Ltd
Property: Lot 3 "The Rise on Bott", 12 Bott Street, Ashgrove, Queensland 4060

Settlement Date: 12 December, 2014
Adjustment Date: 12 December, 2014
Contract Date: 7 February, 2014
Settlement Place: SAI Global, Level 5, 215 Adelaide Street, Brisbane
Settlement Time: 2:30pm

Contract Price	\$504,000.00
Less Deposit	<u>50,400.00</u>
	\$453,600.00
Less Release Fee (x 2)	<u>325.80</u>
	\$453,274.20
Plus Rates (for 01/10/2014 to 31/12/2014) <u>\$44.35 x 19 days</u> 92 days	<u>9.16</u>
	\$453,283.36
Plus Water Access & Sewerage (for 01/10/2014 to 31/12/2014) <u>\$19.39 x 19 days</u> 92 days	<u>4.01</u>
	\$453,287.37
Plus Insurance (for 21/11/2014 to 21/11/2015) <u>\$356.38 x 344 days</u> 366 days	<u>334.96</u>
	\$453,622.33
Plus Administrative Fund Levy (for 07/11/2014 to 28/02/2015) <u>\$443.70 x 78 days</u> 114 days	<u>303.58</u>
	\$453,925.91
Plus Sinking Fund Levy (for 07/11/2014 to 28/02/2015) <u>\$193.33 x 78 days</u> 114 days	<u>132.28</u>
	\$454,058.19
Plus Insurance – payable in advance (for 07/11/2014 to 28/02/2015) <u>\$68.61 x 78 days</u> 114 days	<u>46.94</u>
BALANCE AT SETTLEMENT	<u><u>\$454,105.13</u></u>

CHEQUE DETAILS

1. Body Corporate for The Rise on Bott CTS 46610	\$705.64
2. Rostron Carlyle Solicitors	\$1,402.10

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3. Westpac Banking Corporation cr a/c Vue on Bott Pty Ltd	<u>\$451,997.39</u>
CHEQUES TOTAL	<u>\$454,105.13</u>