



Date Generated: 05/04/2022

Settlement Completion Record

Settlement Details:

Subscriber: AMY TAYLOR LEGAL PTY LTD
Subscriber Role: Incoming Proprietor
Subscriber Reference: A & J Buchert pch: 22221
Being purchase or refinance of: 299 GEORGE Street WINDSOR NSW 2756
Land Title Reference: 101/853132
Total funds settled via PEXA: \$ 2,375,772.84
Funds not included in PEXA Financial Settlement: \$ 0.00
Net Adjustments: \$ 0.00
PEXA Workspace ID: PEXA227573896
Settlement Date: 04/04/2022

Signature(s) on Settlement Statement:

Therese Mary Mennis - 04/04/2022 14:16 AEST

Therese Mary Mennis - 04/04/2022 14:15 AEST

Signature(s) on Trust Account Debit Authorisation:

Amy Joi Taylor - 04/04/2022 13:17 AEST

Other Workspace Participants

Incoming Mortgagee: LIBERTY FINANCIAL
Proprietor on Title: TAHOTA LAW FIRM
Mortgagee on Title: WESTPAC BANKING CORPORATION
Caveator on Title: AMY TAYLOR LEGAL PTY LTD

Details of Sale Price

	Dealing	Gross Consideration	Deposit Paid	Balance of Purchase
1	AS20433	\$ 2,500,000.00	Not Specified	\$ 2,500,000.00

Source Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Client Name	Owner	Amount
1	PEXA227573896 S02F	Purchaser's Equity	AMY TAYLOR LEGAL PTY LTD LAW PRACTICE TRUST A/C	012493 641566856	A and J Buchert	AMY TAYLOR LEGAL PTY LTD	\$ 397,771.84
2	PEXA227573896 S01F	Loan Proceeds	-	-	-	LIBERTY FINANCIAL	\$ 1,978,001.00
					Total		\$ 2,375,772.84

Destination Financial Line Item(s)

	Transaction ID	Category	Account Name	Account Details	Owner	Amount
1	PEXA227573896 D03F	Water Rates	SYDNEY WATER (45435)	46466650002	TAHOTA LAW FIRM	\$ 19.34
2	PEXA227573896 D02F	Council Rates	HAWKESBURY CITY COUNCIL RATES (1628)	31959	TAHOTA LAW FIRM	\$ 2,249.65
3	PEXA227573896 D05F	Professional Fees	Amy Taylor Legal Pty Ltd	012670 428636704	AMY TAYLOR LEGAL PTY LTD	\$ 6,109.77
4	PEXA227573896 D01F	Other	-	-	TAHOTA LAW FIRM	\$ 45,000.00
5	PEXA227573896 D09F	PEXA Fees	PEXA Fee Account	-	AMY TAYLOR LEGAL PTY LTD	\$ 117.92
6	PEXA227573896 D10F	PEXA Fees	PEXA Fee Account	-	AMY TAYLOR LEGAL PTY LTD	\$ 31.90
7	PEXA227573896 D06F	Loan Payout	-	-	WESTPAC BANKING CORPORATION	\$ 1,043,934.02
8	PEXA227573896 D04F	Stamp Duty Disbursement	OSR EPS Tax Remitting Account	-	AMY TAYLOR LEGAL PTY LTD	\$ 122,395.00
9	PEXA227573896 D07F	Lodgement Fees	Lodgement Fee Account - NSW	-	LIBERTY FINANCIAL	\$ 590.80
10	PEXA227573896 D14F	Vendor's Funds	-	-	WESTPAC BANKING CORPORATION	\$ 1,136,583.00
11	PEXA227573896 D08F	PEXA Fees	PEXA Fee Account	-	TAHOTA LAW FIRM	\$ 117.92
12	PEXA227573896 D12F	Professional Fees	-	-	TAHOTA LAW FIRM	\$ 1,551.90
13	PEXA227573896 D11F	Professional Fees	-	-	TAHOTA LAW FIRM	\$ 6,071.62
14	PEXA227573896 D13F	Other	-	-	TAHOTA LAW FIRM	\$ 11,000.00
				Total		\$ 2,375,772.84