

Settlement Statement

As at: 19/12/2018
 Dealruby Pty Limited
 Sale to: Leculier Family Company Pty Ltd
 Property: Lot 171, 780 Bourke Street Redfern

COLIN
 BIGGERS
 & PAISLEY
 LAWYERS

	Payable by Vendor	Payable by Purchaser
Purchase Price		\$23,500.00
Total	\$0.00	\$23,500.00
Less Vendor's allowances		\$0.00
Subtotal		\$23,500.00
Plus GST		\$2,350.00
Plus Purchaser's allowance for s.184 Certificate		\$59.95
Less Licence fee		\$1,650.00
Less Deposit		\$2,350.00
Balance due on settlement		\$21,909.95

Cheques

1	City of Sydney	\$717.70
2	The Owners Corporation SP60182	\$56.63
3	PEXA	\$112.64
4	Colin Biggers and Paisley Pty Ltd Trust Account	\$21,022.98
	Total	\$21,909.95

CBP	
Sale	\$1,650.00
Licence	\$1,100.00
Disburseme	\$1,270.77
CBP fees	\$4,020.77

license fee \$550
 sd fee \$1100

gst

return

2350 +
 5.45

 \$2355.45

COLIN BIGGERS & PAISLEY LAWYERS

Settlement Statement

As at: 19/12/2018
Dealrubby Pty Limited
Sale to: Leculier Family Company Pty Ltd
Property: Lot 144, 780 Bourke Street Redfern

	Payable by Vendor	Payable by Purchaser
Purchase Price		\$40,000.00
Council Rates \$178.84 pq		
For period 1/10/2018 to 31/12/2018		
Adjusted as fully paid		
Purchaser allows 12 / 92 days		\$23.33
Water Rates \$178.11 pq		
For period 1/10/2018 to 31/12/2018		
Adjusted as fully paid		
Purchaser allows 12 / 92 days		\$23.23
Strata Levies \$518.18 pq		
For period 1/12/2018 to 28/02/2019		
Adjusted as fully paid		
Purchaser allows 71 / 90 days		\$408.79
Total	\$0.00	\$40,455.35
Less Vendor's allowances		\$0.00
Subtotal		\$40,455.35
Plus GST		\$4,045.54
Less Deposit		\$4,000.00
Purchaser's allowance for s.184 Certificate		\$59.95
Balance due on settlement		\$40,560.84

Cheques

1	Sydney Water	\$548.21
2	City of Sydney	\$361.32
3	The Owners Corporation SP54721	\$2,413.06
4	PEXA	\$112.64
5	Colin Biggers and Paisley Pty Ltd Trust Account	\$37,125.61
	Total	\$40,560.84

Note interest has been added to the Owners Corporation cheque being \$0.23 per day for period 10 December to settlement.

CBP
Sale \$1,650.00
Disbursements \$581.68
CBP fees \$2,231.68

returned to wastepaper \$1352.01

HSI

4045.54
~~40455.35~~
15.45
~~540460.80~~
4050.99

\$9568.49 Total GST for all 3 lots.