

ALROE & O'SULLIVANS SOLICITORS

Settlement Statement

Matter: Boundaryfield P/L sale to Marjan International P/L
Settlement Date: 3 July 2015
Adjustment Date: 3 July 2015
Settlement Place: SAI Global Brisbane
Settlement Time: 3.00pm

Purchase price	\$2,530,000.00
LESS Deposit	<u>-\$100,000.00</u>
Balance payable	\$2,430,000.00

Mortgage Release fees

No. of Releases:	1	
Total fees allowed by Seller:		-\$168.60

Council Rates - UNPAID

Amount of Rates	\$2,417.45	
Period of Rates	1/7/15 - 30/9/15	
Seller allows no. of days	3	
LESS amount allowed by Seller:		-\$78.83

Water Access Charge - UNPAID

Amount of Charge	\$45.96	
Period of Charge	1/4/15 - 30/6/15	
Seller allows no. of days	94	
LESS amount allowed by Seller:		-\$47.48

Water Consumption and State Water Charge

Date water billed to	3/3/15	
Date of special meter read	1/6/15	
Number of days in period	90	
Meter amount when billed	6	
Meter amount of special read	6	
Days to settlement	122	
Amount charged per kilolitre	\$3.40	
LESS amount allowed by Seller:		<u>-\$20.49</u>
TOTAL REQUIRED FOR SETTLEMENT:		\$2,429,684.60

Cheque Directions

Commissioner of State Revenue	\$10,080.00
Commonwealth Bank of Australia	\$2,419,604.60
TOTAL	\$2,429,684.60