

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:			-\$20.49
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