

## SETTLEMENT STATEMENT

MATTER:	NEIL ALEXANDER MULLER ATF THE N & K MULLER SUPER PROPERTY TR
PROPERTY:	15-17 KABI CIRCUIT, DECEPTION BAY
SETTLEMENT DATE:	20 DECEMBER 2013
ADJUSTMENT DATE:	20 DECEMBER 2013
SETTLEMENT PLACE:	DEPARTMENT OF ENVIRONMENT AND RESOURCE MANAGEMENT, LEVEL 11/53 ALBERT STREET, BR
SETTLEMENT TIME:	2:00PM

	Amount (\$)
<b>CONTRACT PRICE</b>	\$1,350,000.00
<b>LESS DEPOSIT</b>	-
	\$ 0.00
	\$1,350,000.00
<b>Less</b> Sellers Release of Mortgage Fee	-
	\$157.40
	\$1,349,842.60
<b>PLUS COUNCIL RATES</b>	
For Period 1/10/2013 to 31/12/2013 = 92 days	
\$1208.80 Adjusted as Paid	
Buyer allows 11 days	
For period 20/12/2013 to 31/12/2013	+
	\$144.53
	\$1,349,987.13
<b>LESS WATER ACCESS</b>	
For Period 11/09/2013 to 10/12/2013 = 91 days	
\$87.75 Unpaid	
Seller allows 101 days	
For period 11/09/2013 to 20/12/2013	-
	\$97.39
	\$1,349,889.74
<b>LESS WATER USAGE - Recycled</b>	
For period 10/09/2013 to 20/12/2013 = 101 days	
Last meter reading 10/09/2013	
Average Daily usage = 0.08kL/day	
Water usage amount = 8.08 kilolitres over 101 days Seller allows 101 days	-
	\$10.50
	\$1,349,879.24
<b>LESS WATER USAGE</b>	
For period 10/09/2013 to 20/12/2013 = 101 days	
Last meter reading 10/09/2013	
Average Daily usage = 0.091kL/day	
Water usage amount = 9.191 kilolitres over 101 days Seller allows 101 days	-
	\$1.65
	\$1,349,877.59
<b>LESS SEWERAGE ACCESS - 6 PEDESTALS</b>	
For Period 11/09/2013 to 10/12/2013 = 91 days	
\$1146.60 Unpaid	
Seller allows 101 days	
For period 11/09/2013 to 20/12/2013	-
	\$1,272.60
<b>CONTRACT BALANCE</b>	= \$1,348,604.99

CHEQUE DETAILS		Amount (\$)
Bank or Trust Cheque	Commissioner of State Revenue	\$2,810.00
Bank or Trust Cheque	Mohr Keddy Lawyers	\$2,300.00
Bank Cheque	Bendigo and Adelaide Bank Limited cr/ac Worknlearn Pty Ltd	+ \$1,343,494.99
TOTAL		<u>\$1,348,604.99</u>

MATTER:	NEIL ALEXANDER MULLER ATF THE N & K MULLER SUPER PROPERTY TRUST
PROPERTY:	15-17 KABI CIRCUIT, DECEPTION BAY
SETTLEMENT DATE:	20 DECEMBER 2013

#### DOCUMENTS REQUIRED AT SETTLEMENT

- 1
- 2
- 3
- 4

#### ADDITIONAL INFORMATION

<b>FUNDS REQUIRED FOR SETTLEMENT</b>	Amount (\$)
CONTRACT BALANCE	\$1,348,604.99
Plus Bank Cheque Fees - 4 @ \$5.00 each	+ _____
<b>TOTAL AMOUNT REQUIRED FOR SETTLEMENT</b>	<b><u>\$1,348,604.99</u></b>
Less Amount Available from Financier	\$0.00
Less Amount from Client (balance of funds)	+ \$ 0.00
	<b><u>= \$0.00</u></b>