

SETTLEMENT STATEMENT

Elizabeth Meiklejohn

Matter No: 161172
Re: Redman Super Properties Pty Ltd A.C.N. 135 738 573 Purchase from
 Richard John Wise & Lisa Raellen Wise Trustee under Instrument
 710619873 & Alfonse Peter Van Sprang & Yvonne Rosalie Van Sprang
 Trustee under instrument 710619873
Property: 1 / 7 Hinde Street, Ashmore, Queensland 4214

Settlement Date: 27 June, 2016
Adjustment Date: 27 June, 2016
Contract Date: 26 May, 2016
Settlement Place: SAI Global, Level 25, 215 Adelaide St, Brisbane
Settlement Time: 2.00 p.m.

Contract Price	\$635,000.00
Less Deposit	10,000.00
	\$625,000.00
Plus Rates (for 1/01/2016 to 30/06/2016)	
<u>\$1,713.91 x 3 days</u>	
182 days	28.25
	\$625,028.25
Plus Water Access & Sewerage (for 1/04/2016 to 30/06/2016)	
<u>\$275.72 x 3 days</u>	
91 days	9.09
	\$625,037.34
Less Water Usage (see calculation following)	90.89
	\$624,946.45
Plus Administrative Fund Levy (for 1/05/2016 to 31/10/2016)	
<u>\$1,872.00 x 126 days</u>	
184 days	1,281.91
	\$626,228.36
Plus Sinking Fund Levy (for 1/05/2016 to 31/10/2016)	
<u>\$364.56 x 126 days</u>	
184 days	249.64
	\$626,478.00
Less Bond for Tenancy	3,995.00
	\$622,483.00
Less Unbilled water consumption for period 15.1.16 - 20.4.16	112.31
BALANCE AT SETTLEMENT	\$622,370.69

CHEQUE DETAILS

1. Wise Family Superannuation Fund	\$414,913.80
2. Van Sprang Superannuation Fund	\$207,456.89

CHEQUES TOTAL\$622,370.69