

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	<u>10,000.00</u>
	\$625,000.00
Plus Rates (for 1/01/2016 to 30/06/2016)	
<u>\$1,713.91 x 3 days</u>	
182 days	<u>28.25</u>
	\$625,028.25
Plus Water Access & Sewerage (for 1/04/2016 to 30/06/2016)	
<u>\$275.72 x 3 days</u>	
91 days	<u>9.09</u>
	\$625,037.34
Less Water Usage (see calculation following)	<u>90.89</u>
	\$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	<u>1,281.91</u>
	\$626,228.36
Plus Sinking Fund Levy (for 1/05/2016 to 31/10/2016)	
<u>\$364.56 x 126 days</u>	
184 days	<u>249.64</u>
	\$626,478.00
Less Bond for Tenancy	<u>3,995.00</u> ✓
	\$622,483.00
Less Unbilled water consumption for period 15.1.16 - 20.4.16	<u>112.31</u>
BALANCE AT SETTLEMENT	<u><u>\$622,370.69</u></u>
CHEQUE DETAILS	
1. Wise Family Superannuation Fund	\$414,913.80
2. Van Sprang Superannuation Fund	<u>\$207,456.89</u>
CHEQUES TOTAL	<u><u>\$622,370.69</u></u>