

# SETTLEMENT STATEMENT

**MATTER:** The Seaview Company Pty Ltd purchase from Haritopoulos  
**PROPERTY:** 3/27 Wickham Street, Newmarket  
**SETTLEMENT DATE:** 08 June 2017  
**ADJUSTMENT DATE:** 01 June 2017  
**SETTLEMENT PLACE:** Gadens  
**SETTLEMENT TIME:** 2.45pm

	Amount (\$)
CONTRACT PRICE	327,000.00
LESS DEPOSIT	10,000.00
	317,000.00
LESS SELLER'S RELEASE FEE	175.00
	316,825.00
PLUS COUNCIL RATES	
\$350.65 paid for the quarter 01 April 2017 to 30 June 2017	
Proportion being 29/91 days	111.75
	316,936.75
PLUS WATER & SEWERAGE ACCESS FEE	
\$178.59 paid for the quarter 01 April 2017 to 30 June 2017	
Proportion being 29/91 days	56.91
	316,993.66
LESS WATER CHARGES	
For the period 8/2/2017 to 11/5/2017	91.41
	316,902.25
PLUS BODY CORPORATE FEES	
\$936.25 treated as paid for the period 01 June 2017 to 31 August 2017	
Proportion being 91/92 days	926.07
	317,828.32
LESS WATER CHARGES	
For the period 11 May 2017 to 1 June 2017	18.76
	317,809.56
LESS BANK CHEQUE FEES	30.00
<b>CONTRACT BALANCE</b>	<b>\$317,779.56</b>

## Funds Required for Settlement

	Amount (\$)
Contract Balance	317,779.56
Plus Watt & Severin Solicitors	2,234.76
Plus Commissioner of State Revenue	9,870.00
Plus DNRM	845.00
<b>BALANCE ON SETTLEMENT</b>	<b>\$330,729.32</b>

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Payee	Amount (\$)
1. Body Corporate for Wickham Villa CTS 15577	6,678.83
2. Clark Real Estate	1,111.90
3. Crouch & Co Trust Account	819.51
4. ING Bank (Australia) Limited	174,394.79
5. Gadens Lawyers	275.00
6. W. Haritopoulos	134,499.53
<b>TOTAL</b>	<b>\$317,779.56</b>