

SETTLEMENT STATEMENT

MATTER:	T & G SUPER PTY LTD ATF T & G MULLER SUPERANNUATION FUND AND MULLER FAMILY INVES PURCHASE FROM FORSYTH & ROMANO PTY LIM
PROPERTY:	4 INDUSTRY PLACE, CAPALABA
SETTLEMENT DATE:	30 JULY 2012
ADJUSTMENT DATE:	30 JULY 2012
SETTLEMENT PLACE:	WESTPAC BANKING CORPORATION, LEVEL 16, 260 QUEEN STREET, BRISBANE QLD
SETTLEMENT TIME:	3:00 PM

	Amount (\$)
CONTRACT PRICE	\$3,050,000.00
LESS DEPOSIT	-
	\$110,000.00
	\$2,940,000.00
Less Sellers Release of Mortgage Fee	-
	\$132.50
	\$2,939,867.50
PLUS COUNCIL RATES	
For Period 1/07/2012 to 30/09/2012 = 92 days	
\$2669.49 Adjusted as Paid	
Buyer allows 62 days	
For period 30/07/2012 to 30/09/2012	+
	\$1,799.00
	\$2,941,666.50
PLUS WATER ACCESS AND SEWERAGE	
adjustment for 1/7/2012 to 30/9/2012	
\$1,122.88 x 62 days divided by 92 days	+
	\$756.72
	\$2,942,423.22
LESS Water usage based on previous usage	
of 0.0471kl per day	
0.0471kl x 76 days x \$2.73	-
	\$9.77
	\$2,942,413.45
PLUS LAND TAX	
For Period 1/07/2012 to 30/06/2013 = 365 days	
\$27233.32 Adjusted as Paid	
Buyer allows 335 days	
For period 30/07/2012 to 30/06/2013	+
	\$24,994.96
CONTRACT BALANCE	= <u>\$2,967,408.41</u>

	Amount (\$)
CHEQUE DETAILS	
Bank or Trust Cheque	Commissioner of State Revenue
Bank or Trust Cheque	Redland City Council
Bank or Trust Cheque	Brian Shepherdson
Bank Cheque	Westpac Banking Corporateion cr acct Forsyth & Romano Pty Ltd
	+
	\$98,544.11
	\$3,803.30
	\$1,725.57
	\$2,863,335.43
TOTAL	<u>\$2,967,408.41</u>

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SETTLEMENT DATE:	30 JULY 2012

DOCUMENTS REQUIRED AT SETTLEMENT

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ADDITIONAL INFORMATION

FUNDS REQUIRED FOR SETTLEMENT	Amount (\$)
CONTRACT BALANCE	\$2,967,408.41
Plus Bank Cheque Fees - 4 @ \$5.00 each	+ _____
TOTAL AMOUNT REQUIRED FOR SETTLEMENT	<u>\$2,967,408.41</u>
Less Amount Available from Financier	\$0.00
Less Amount from Client (balance of funds)	+ \$ 0.00
	<u>= \$0.00</u>