

ADJUSTMENT STATEMENT & TAX INVOICE

**WILLIAM WAKEFIELD & AMANDA WAKEFIELD PURCHASE FROM WILLIAM
WAKEFIELD & AMANDA WAKEFIELD
PROPERTY: 271 OCEAN VIEW LANE, BRIGHTON**

Settlement Date: 06 October 2017
Adjustment Date: 06 October 2017

	\$	\$
Purchase Price	\$500,000.00	
Deposit Paid		\$10,000.00
Council Rates		
For period 01/07/2017 to 30/06/2018 - 365 days		
\$1,000.00 Paid		
Purchaser allows 268 days		
For period 06/10/2017 to 30/06/2018	\$734.25	
Emergency Services Levy		
For period 01/07/2017 to 30/06/2018 - 365 days		
\$250.00 Paid		
Purchaser allows 268 days		
For period 06/10/2017 to 30/06/2018	\$183.56	
Credit to Purchaser for Discharge of Mortgage registration fee		\$160.00
Amount due to complete settlement		\$490,757.81
TOTAL	\$500,917.81	\$500,917.81

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VENDOR'S SETTLEMENT STATEMENT & TAX INVOICE

WILLIAM WAKEFIELD & AMANDA WAKEFIELD PURCHASE FROM WILLIAM WAKEFIELD & AMANDA WAKEFIELD PROPERTY: 271 OCEAN VIEW LANE, BRIGHTON

Settlement Date: 06 October 2017
Adjustment Date: 06 October 2017

	\$	\$
Purchase Price		\$500,000.00
Council Rates		
For period 01/07/2017 to 30/06/2018 - 365 days		
\$1,000.00 Paid		
Purchaser allows 268 days		
For period 06/10/2017 to 30/06/2018		\$734.25
Emergency Services Levy		
For period 01/07/2017 to 30/06/2018 - 365 days		
\$250.00 Paid		
Purchaser allows 268 days		
For period 06/10/2017 to 30/06/2018		\$183.56
Credit to Purchaser for Discharge of Mortgage registration fee	\$160.00	
Conveyancing fee	\$500.00	
Pexa registration fee	\$110.55	
Agent's Commission	\$10,000.00	
Balance available at settlement	\$490,147.26	
TOTAL	\$500,917.81	\$500,917.81

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PURCHASER'S SETTLEMENT STATEMENT & TAX INVOICE

**WILLIAM WAKEFIELD & AMANDA WAKEFIELD PURCHASE FROM WILLIAM
WAKEFIELD & AMANDA WAKEFIELD
PROPERTY: 271 OCEAN VIEW LANE, BRIGHTON**

Settlement Date: 06 October 2017
Adjustment Date: 06 October 2017

	\$	\$
Purchase Price	\$500,000.00	
Deposit Paid		\$10,000.00
Stamp Duty	\$21,330.00	
Transfer Registration Fee	\$3,896.50	
Council Rates		
For period 01/07/2017 to 30/06/2018 - 365 days		
\$1,000.00 Paid		
Purchaser allows 268 days		
For period 06/10/2017 to 30/06/2018	\$734.25	
Emergency Services Levy		
For period 01/07/2017 to 30/06/2018 - 365 days		
\$250.00 Paid		
Purchaser allows 268 days		
For period 06/10/2017 to 30/06/2018	\$183.56	
Credit to Purchaser for Discharge of Mortgage registration fee		\$160.00
Conveyancing fee	\$800.00	
PEXA registration fee	\$110.55	
Total due by Purchaser to settle		\$516,894.86
TOTAL	\$527,054.86	\$527,054.86

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Settlement Summary
Balanced

Sources
\$517,214.86

Destinations
\$517,214.86

Add Source

1 source(s)

Clear Filters

#	Category	Account Name	Account Details	Funds Status	Owner	Amount	Actions
▶ S01	Loan Proceeds	-	-	Not Ready	WHITSUNDAY ISLAND BANK	\$17,214.86	▼

Settlement Summary
Balanced

Sources
\$517,214.86

Destinations
\$517,214.86

Add Destination

7 destination(s)

Clear Filters

#	Category	Account Name	Account Details	Owner	Amount	Actions
▶ D01	Professional Fees	XYZ Trust Account	012111 562345243	WHITEHAVEN CONVEYANCING SERVICES	800.00	▼
▶ D02	Professional Fees	-	-	KAKADU PROPERTY LAW	500.00	▼
▶ D03	Other	-	-	KAKADU PROPERTY LAW	110.55	▼
▶ D04	Vendor's Funds	-	-	KAKADU PROPERTY LAW	490,147.26	▼
▶ D05	Other - Stamp duty	XYZ Trust Account	012111 562345243	WHITEHAVEN CONVEYANCING SERVICES	21,330.00	▼
▶ D06	Other - Land Services Group	XYZ Trust Account	012111 562345243	WHITEHAVEN CONVEYANCING SERVICES	4,216.50	▼
▶ D07	Other - PEXA Registration fee	XYZ Trust Account	012111 562345243	WHITEHAVEN CONVEYANCING SERVICES	110.55	▼

WHITEHAVEN CONVEYANCING SERVICES

21/09/2017 12:20 ACST

User Sam

Hi Team, Please provide \$517,894.86 at settlement plus \$320.00 to cover the Discharge of Mortgage and Mortgage registration fees.