**BRIGING FINANCE SETTLEMENT STATEMENT**

**This statement also serves as an official Invoice of this transaction**

**INVOICE NUMBER: \_\_\_\_\_\_**

Date: 11/10/2022

Client Name: Jane Doe

Sold Property details: ERF\_\_\_\_ Portion\_\_\_\_

Stand\_\_\_\_ Extension\_\_\_\_

**Amount due to Liquid Bridge: R108 200.00**

Conveyancer: \_\_\_\_\_\_\_\_\_\_\_

File number: \_\_\_\_\_\_\_\_\_\_\_\_

| **DATE** | **DESCRIPTION** | **AMOUNT** |
| --- | --- | --- |
| 01/08/2022  01/08/2022  31/08/2022  30/08/2022  11/10/2022 | Initiation Fee  Initial amount (*paid to Client*)  Monthly Service Fee  Monthly Service Fee  Discounting fee *(70 days @0.1%p.d)* | R1 200.00  R100 000.00  R0.00  R0.00  R7 000.00 |
|  | Total *(due to Liquid Bridge)* | R108 200.00 |

The Conveyancer shall pay the total of R108 200.00 to Liquid Bridge and the remaining balance to the Client in line with the terms and conditions.

**IMPORTANT:**

1. **This settlement statement is valid for this day only until 23:59.**
2. **Should you wish to pay after the statement has expired, kindly a request new statement to avoid paying us less than what’s due to us.**
3. **We will send you a confirmation of closure once we are satisfied that everything is in order, only then may you pay the remaining balance to the seller as our nominated beneficiary.**

**Payment Reference: \_\_\_\_\_\_\_ (the Invoice number)**

Kindly send proof of payment along with this statement to: [settlement@liquidbridge.co.za](mailto:settlement@liquidbridge.co.za)

Kindly contact us on the following email address: [settlement@liquidbridge.co.za](mailto:settlement@liquidbridge.co.za) or speak directly with your Relationship manager or Support Officer if there’s any queries regarding this statement

Liquid Bridge Fund (Reg. 2021/359597/07) I Address: \_\_\_\_\_ I Email: [info@liquidbridge.co.za](mailto:info@liquidbridge.co.za) I BBBEE Level 1