

Sale Statement: Tax Invoice

Mr Brian Hooke
4/7 Palm Tree Road
Wyong NSW 2259

Statement Date: 15/01/2024

Sale: Accolade Avenue Pty Ltd ATF Accolade Avenue Unit Trust to Wild Button Pty Ltd - Lot 7 of Proposed Lot 3 of (21), 19 Donaldson Street, Wyong, NSW 2259

Settlement Date: 20/12/2022
Purchase Price: \$2,618,651.00

Date	Details	Debit	Credit
23/12/2021	10% sale deposit Raine & Horne Commercial Central Coast (Inv:)		\$261,865.10
21/12/2022	Transfer agreed sum of \$41,964.04 as Rental Bond to Raine & Horne Commercial Central Coast as managing agent	\$41,964.04	
21/12/2022	Sale Commission (GST: \$4,844.50)	\$53,289.54	
21/12/2022	Balance of sale deposit to vendor, less sales commission, less bond disbursed to managing agents (Raine & Horne), less \$100,000 retained in trust per solicitors instructions.	\$66,611.52	
21/12/2022	Reversal of Balance of sale deposit to vendor, less sales commission, less bond disbursed to managing agents (Raine & Horne), less \$100,000 retained in trust per solicitors instructions.		\$66,611.52
21/12/2022	Balance of sale deposit to vendor, less sales commission, less bond disbursed to managing agents (Raine & Horne), less \$100,000 retained in trust per solicitors instructions.	\$66,611.52	
Balance in Sale Account <i>(including Withheld Funds)</i>			\$100,000.00
		Total GST	\$4,844.50