

TO: DEBORAH FRIEDMAN
 RE: PURCHASE OF: 1172 GATEWAY ROAD
 ON: JUNE 1, 2016

ESTIMATE OF FEES AND DISBURSEMENTS

Total fee on purchase			\$750.00
Applicable H.S.T.			\$97.50
Disbursements			
Photocopy charges	\$30.00		
Postage charges	\$5.00		
Fax charges	\$5.00		
Courier charges	\$125.00 <i>(est)</i>		
Tax Certificate	\$68.00		
Water <i>arrears search (tel. #580-2444)</i>	\$68.00		
Gas <i>(tel. #1-877-362-7434)</i>	\$0.00		
Hydro <i>(tel. #738-6400)</i>	\$0.00		
Sub-search of title	\$31.00	\$9.45*	
Full search of title	\$400.00 <i>(est)</i>		
Land Transfer Tax		\$3590.00*	
Register Deed/transfer	\$10.50	\$62.85*	
Mortgage Registration	\$10.50	\$62.85*	
Closing Execution Certificate		\$44.00* <i>(est)</i>	
Title Insurance premium		\$405.00* <i>(est)</i>	
Bank draft charges		\$30.00* <i>(est)</i>	
Total non-taxable disbursements			\$4204.15
Total taxable disbursements			\$753.00
Applicable H.S.T.			\$97.89
TOTAL			\$5902.54

ESTIMATE OF FUNDS

Balance due to close		\$336,251.10
Our fees and disbursements		\$5,902.54
Received from mortgagee	\$0.00	
CHEQUE REQUIRED FROM YOU PAYABLE TO RICHARD P. BOWLES, IN TRUST - [bank draft or certified cheque]	\$342,152.64	
TOTALS:	\$342,153.64	\$342,153.64

RICHARD P. BOWLES
 RPB/ko
 E & O E

* HST EXEMPT

STATEMENT OF ADJUSTMENTS

Vendor: Jose Luis Cabezas

Purchaser: Deborah Friedman

Property: 1172 Gateway Road, Ottawa

Adjusted as of: June 1, 2016

	Credit Purchaser	Credit Vendor
<u>SALE PRICE</u>		\$341,000.00
<u>DEPOSIT</u>	\$5,000.00	
<u>REALTY TAXES</u>		
2016 interim taxes:	1,689.41	
Estimated Increase for 2016:	2.50%	
Estimated 2016 taxes:	3,463.30	
Vendor has paid:	1,689.41	
Vendor's share for 152 days:	1,438.31	
Credit Vendor:		251.10
<u>BALANCE DUE ON CLOSING</u>		
payable to Daniel C. Fernandes, in trust or as further directed	336,251.10	
	\$341,251.10	\$341,251.10

E.&O.E.