

## STATEMENT OF SALE AND ADJUSTMENTS

VENDOR: D. MANNING & ASSOCIATES INC.

PURCHASER: 508273 N.W.T. LTD.

PROPERTY:

MUNICIPAL ADDRESS: 942 MACKENZIE HIGHWAY, HAY RIVER, NT, X0E 0R6

LEGAL DESCRIPTION: LOTS 1008, 1009, 1010, 1011, 1012, 1013, 1014, & 1015;  
PLAN 830; HAY RIVER

ADJUSTMENT AND CLOSING DATE: August 29, 2025

POSSESSION DATE: August 29, 2025

---

	Credit to Purchaser	Credit to Vendor
Sale Price		\$1,800,00.00
Deposit	\$90,000.00	
Tax Adjustment (Unpaid 2025) \$40,164.39 x 240/365	\$26,409.46	
Cash to Close	\$1,683,590.54	
<b>TOTALS</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>

---

Errors and Omissions Excepted. This statement is prepared from information provided to us and is assumed correct, but its accuracy is not guaranteed. Unless otherwise provided in writing the parties shall adjust utility accounts and like service between themselves and make their own arrangements for disconnection and hook-up of services.