

Geiszer Super Pty Ltd ATF Geiszer Family Superannuation Fund
 Mr Geiszer Super Pty Ltd ATF Geiszer Family Superannuation Fund
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01 November 2019

Matter No: 20190612

TRUST ACCOUNT STATEMENT

Re: Geisler Super Pty Ltd ATF Purchase From Capers Property (Aust) Pty Ltd
3/38 Limestone Street, Darra QLD 4076

<i>Posted Date</i> <i>Entered Date</i>	<i>Type</i>	<i>Reference</i> <i>No</i>	<i>From/To</i> <i>Reason</i>	<i>Debit</i> <i>Amount</i>	<i>Credit</i> <i>Amount</i>	<i>GST</i> <i>Included</i>	<i>Balance</i>
			Opening Balance				0.00 CR
01/10/2019 01/10/2019	Receipt	606	Geiszer Super Pty Ltd ATF Geiszer Family Superannuation Fund Part payment of settlement monies		20000.00		20000.00 CR
03/10/2019 03/10/2019	Receipt	611	Geiszer Super Pty Ltd ATF Geiszer Family Superannuation Fund Part payment of costs and outlays		1200.00		21200.00 CR
04/10/2019 04/10/2019	Payment	2870	Payee: DNRM	192.00			21008.00 CR
			Payment of registration fees				
04/10/2019 04/10/2019	Payment Reversal	2870	Payee: DNRM		192.00		21200.00 CR
			Reversal - Payment of registration fees				
			Reversal - Payment of registration fees				
04/10/2019 04/10/2019	Payment	2870	Payee: DNRM	1524.00			19676.00 CR
			Payment of registration fees				
04/10/2019 04/10/2019	Payment	2871	Payee: Commissioner of State Revenue Payment of stamp duty	18311.90			1364.10 CR
31/10/2019 31/10/2019	Payment	2974	Payee: A.L.F. LAWYERS	995.08			369.02 CR
			Payment of costs and outlays				
31/10/2019 31/10/2019	Payment	2975	Payee: Geisler Super Pty Ltd	369.02			0.00 CR

<i>Posted Date</i>	<i>Type</i>	<i>Reference</i>	<i>From/To</i>	<i>Debit</i>	<i>Credit</i>	<i>GST</i>	<i>Balance</i>
<i>Entered Date</i>		<i>No</i>	<i>Reason</i>	<i>Amount</i>	<i>Amount</i>	<i>Included</i>	
			Refund of unexpended funds required at settlement				

TRUST BALANCE as at 01/11/2019	\$0.00 CR
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THIS IS A STATEMENT ONLY TO INFORM YOU AND DOES NOT REQUIRE ANY RESPONSE BY YOU