

James & Co. Lawyers

ABN 45 295 829 679

PO Box 5138
Torquay Qld 4655
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reception@jamescolawyers.com.au

Trust Account Statement

Mr BL Shepherd, Mrs A Shepherd, BL Shepherd & A
Shepherd As Trustee For The Bruce Shepherd Family
SMSF
8 Gray Place
SUNSHINE BAY NSW 2536

As at: 28/02/2019

Person Responsible: Lynda Plummer

Matter: 18-6259 Shepherd

Client: Mr Bruce Leonard Shepherd, Mrs Adriana Shepherd, Bruce Leonard Shepherd & Adriana Shepherd As Trustee For The Bruce Shepherd Family SMSF

Description: Purchase from SM Ivey & P Clarke - 178 Truro Street Urangan

Institution: ANZ

Account: James & Co Lawyers Trust Account

BSB: 014 726

Account Number: 4887 13775

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
08/01/2019	Rec2825	Received from: Mr BL Shepherd, Mrs A Shepherd, BL Shepherd & A Shepherd As Trustee For The Bruce Shepherd Family SMSF 8 Gray Place SUNSHINE BAY NSW 2536 Reason: Settlement Monies, Transfer Duty, Registration Fees & Anticipated Costs & Outlays	-	\$351,972.36	\$351,972.36
*09/01/2019					
10/01/2019	Pay9240	Paid by Cheque to: Chris Couper & Associates Reason: Settlement Monies	\$9,222.95	-	\$342,749.41
10/01/2019	Pay9241	Paid by Cheque to: DJ Hinton Lawyers PO Box 1606 HERVEY BAY QLD 4655 Reason: Settlement Monies	\$550.00	-	\$342,199.41
10/01/2019	Pay9242	Paid by Cheque to: B/Chq - P Clarke Reason: Settlement Monies	\$131,770.74	-	\$210,428.67
10/01/2019	Pay9243	Paid by Cheque to: ANZ B/Chq - CBA Reason: Settlement Monies	\$124,653.90	-	\$85,774.77
10/01/2019	Pay9244	Paid by Cheque to: ANZ B/Chq - S Ivey Reason: Settlement Monies	\$73,004.70	-	\$12,770.07
10/01/2019	Pay9245	Paid by Cheque to: Commissioner of State Revenue Reason: Transfer Duty	\$10,325.00	-	\$2,445.07

18/01/2019	Pay9248	Paid by Cheque to: James & Co. Lawyers PO Box 5138 Torquay Qld 4655 Reason: Trust to Office Transfer	\$849.75	-	\$1,595.32
01/02/2019	Pay9287	Paid by Cheque to: DNRM Reason: Lodgement/Registration Fees	\$934.00	-	\$661.32
13/02/2019	Pay9301	Paid by Cheque to: James & Co. Lawyers PO Box 5138 Torquay Qld 4655 Reason: Trust to Office Transfer	\$568.02	-	\$93.30
20/02/2019	Pay9308	Paid by Cheque to: James & Co. Lawyers PO Box 5138 Torquay Qld 4655 Reason: Trust to Office Transfer	\$93.30	-	-
			<hr/>		
			\$351,972.36	\$351,972.36	-

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Mr BL Shepherd, Mrs A Shepherd, BL
Shepherd & A Shepherd As Trustee For The
Bruce Shepherd Family SMSF
8 Gray Place
SUNSHINE BAY NSW 2536

Trust Account Receipt

Date: 8/01/2019
Date Entered: 9/01/2019
Receipt No: 2825

Received From: Mr BL Shepherd, Mrs A Shepherd, BL
Shepherd & A Shepherd As Trustee For
The Bruce Shepherd Family SMSF
8 Gray Place
SUNSHINE BAY NSW 2536

Account Name: James & Co Lawyers Trust Account
Bank: ANZ
BSB: 014 726
Account Number: 4887 13775

Payment Method	Total Amount	Amount in words
Direct Deposit	\$351,972.36	Three Hundred And Fifty One Thousand Nine Hundred And Seventy Two Dollars And Thirty Six Cents

Matter No	Client	Description	Reason	Amount
18-6259 Shepherd	Mr Bruce Leonard Shepherd, Mrs Adriana Shepherd, Bruce Leonard Shepherd & Adriana Shepherd As Trustee For The Bruce Shepherd Family SMSF	Purchase from SM Ivey & P Clarke - 178 Truro Street Urangan	Settlement Monies, Transfer Duty, Registration Fees & Anticipated Costs & Outlays	\$351,972.36

Receipt made out by: Rebecca Taske
On behalf of James & Co. Lawyers

Our Ref: LP:18-6259 Shepherd
Email:
conveyancing@jamescolawyers.com.au

Principal:
Bradley James

Senior Associate:
Selena Cartwright

Solicitor:
Shani Mitchell

Conveyancing:
Lynda Plummer
(C.Dec)

Shop 3, 25 Queens
Road, Scarness, Hervey
Bay

All correspondence to:
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Hervey Bay, QLD. 4655

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Email:
reception@
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ABN
45295829679

28 February 2019

Mr BL Shepherd & Mrs A Shepherd
8 Gray Place
SUNSHINE BAY NSW 2536

Also by email: batemansbay@cartridgeworldnsw.com.au

Dear Bruce, Adriana, Bruce & Adriana,

**RE: YOUR PURCHASE FROM CLARKE & IVEY
PROPERTY: 178 TRURO STREET, URANGAN**

We refer to the above matter.

In accordance with our obligations under the Legal Profession Regulation 2007 (Qld)
we now enclose herewith our trust account statement in relation to your matter.

Should you have any questions in respect to this, then please do not hesitate
to contact our office.

Yours faithfully,
Per



James & Co.
Lawyers