

Trust Account Statement

Morasha Property Trust
15 Vanderbilt Avenue
Truganina VIC 3029

As at: 09/05/2023
Staff Responsible: Julian Edelman

Matter: 2023082
Client: Morasha Property Trust
Description: Purchase Unit 206 Level 2 7 Jeffcott Street West Melbourne

Institution: CBA
Account: BMR Law P/L t/a BMR Lawyers Law Practice Trust Account
BSB: 063116
Account Number: 10182786

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
03/05/2023	Receipt 1993	Received from: Morasha Property Trust 15 Vanderbilt Avenue Truganina VIC 3029 Australia Reason: Part Settlement monies - to be held on account of additional settlement funds and costs and disbursements	-	\$36,027.89	\$36,027.89
*04/05/2023					
04/05/2023	Receipt 1995	Received from: Morasha Property Trust 15 Vanderbilt Avenue Truganina VIC 3029 Australia Reason: Part Settlement monies - to be held on account of additional settlement funds and costs and disbursements	-	\$40,000.00	\$76,027.89
05/05/2023	Receipt 1996	Received from: Morasha Property Trust 15 Vanderbilt Avenue Truganina VIC 3029 Australia Reason: Part Settlement monies - to be held on account of legal costs and disbursements	-	\$40,000.00	\$116,027.89
05/05/2023	Payment	Paid by EFT to:	\$109,216.70	-	\$6,811.19
*08/05/2023	PEXA239627273	Acc Name: PEXA BSB: 999999 Acc No: 999999 Reason: Settlement funds to complete purchase			
			\$109,216.70	\$116,027.89	\$6,811.19