

Trust Account Statement

Ryssa Prop Pty Ltd as trustee for Forrester Prop 1
 18 Twenty Second Avenue
 WEST HOXTON NSW 2171

As at: 11/03/2019

Person Responsible: Steven Sidorovski

Matter: 2847
 Client: Forrester Prop 1
 Description: Purchase

Institution: Commonwealth Bank of Australia
 Account: Zenith Legal Law Practice Trust Account
 BSB: 062-005
 Account Number: 11057670

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
14/01/2019	Rec2241	Received from: Ryssa Prop Pty Ltd as trustee for Forrester Prop 1 18 Twenty Second Avenue WEST HOXTON NSW 2171 Reason: Initial Searches, Pest, Build & Strata	-	\$860.00	\$860.00
30/01/2019 *01/02/2019	Rec2274	Received from: Ryssa Prop Pty Ltd as trustee for Forrester Prop 1 18 Twenty Second Avenue WEST HOXTON NSW 2171 Reason: Sett funds	-	\$74,000.00	\$74,860.00
04/02/2019	PayE3775	Paid by EFT to: Acc Name: SAI Global trust account BSB: 062021 Acc No: 10363000 Reason: sett funds	\$71,366.02	-	\$3,493.98
06/02/2019	Rec2288	Received from: Ryssa Prop Pty Ltd as trustee for Forrester Prop 1 18 Twenty Second Avenue WEST HOXTON NSW 2171 Reason: Refund to client	-	\$15.00	\$3,508.98
15/02/2019	PayE3802	Paid by EFT to: Acc Name: Bellara Holdings BSB: 034660 Acc No: 407186 Reason: pest & building reprot	\$390.00	-	\$3,118.98
15/02/2019	PayE3803	Paid by EFT to: Acc Name: Holland Searches BSB: 084917 Acc No: 145846816 Reason: strata report	\$270.00	-	\$2,848.98
15/02/2019	PayE3804	Paid by EFT to: Acc Name: Zenith Legal Pty Ltd BSB: 062 005 Acc No: 1104 9558 Reason: Trust to Office Transfer	\$2,088.66	-	\$760.32

15/02/2019 PayE3805

Paid by EFT to:
Acc Name: Super Forrester
BSB: 182512
Acc No: 966556540
Reason: refund to client

\$760.32

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\$74,875.00

\$74,875.00

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