

ATTN: HILLARY
 JAMANE SCHOKMAN HOLDINGS PTY LTD
 ATF THE BARE TRUST
 7 ALLEGRA CT
 MURRUMBA DOWNS QLD 4503

Account	19NUTMEG
Statement number	45
Statement period	13 July 2022 - 20 July 2022
Ownership	Jamane Schokman Holdings PtyLtd ATF The Bare Trust
For property	19 Nutmeg Dr, Griffin QLD

Balance Brought Forward \$0.00

Income **GST** **Credit**

Total income: **\$0.00**

Includes GST of: **\$0.00**

Expenses **GST** **Debit**

15/07/22 - Compensation from the tenants bond -\$1,580.00

20/07/22 - Admin Fee to Agent (19NUTMEG - 19 Nutmeg Dr, Griffin QLD) \$0.10 \$1.10

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Total expenses: **-\$1,574.50**

Includes GST of: **\$0.50**

Payments to owner

20/07/22 \$1,574.50

Total payments: Balance (\$0.00) + income (\$0.00) - expenses (-\$1,574.50) - total held in trust (\$0.00) = **\$1,574.50**

Hillary Schokman

From: emaildelivery@console.com.au on behalf of LJ Hooker Kallangur | Murrumba Downs
<emaildelivery@console.com.au>
Sent: Monday, 25 July 2022 10:56 AM
To: Jamane Schokman Holdings PtyLtd ATF The Bare Trust
Subject: 19 Nutmeg Dr, Griffin QLD Request funds for double payment
Flag Status: Flagged

Dear Hillary

Hope you are well.

In regards to email sent on Friday 22/7/2022 advising an extra payment was deposited into your account in error (same amount as disbursed on Wednesday 20/7/2022), we would appreciate if funds can be returned to our trust account. Amount deposited on Friday will be visible on your bank statement.

Please deposit the amount of \$1574.50

Account details:

Name: North Brisbane Elite Real Estate Pty Ltd
BSB: 084 004
Account: 24915 1509
Reference: 19 Nutmeg Dr, Griffin QLD owner Jamane Schokman

We sincerely apologize for the inconvenience, thank you for your assistance in this urgent matter.

Enjoy your day

Kind Regards

Priscilla Muscat
Investment Client Manager
07 3204 4666
pmuscat@ljh-kallangur.com.au
1427 Anzac Avenue, Kallangur QLD 4503
kallangurmurrumbadowns.ljhooker.com.au
rentals@ljh-kallangur.com.au
07 3204 4666



1574.50 was Credited
Twice from to Super
Account,
This was Reverse & paid
from Super Account on
31/5/2022.