

WATT & SEVERIN Solicitors

PO Box 1418
MILTON QLD 4064

THE SEAVIEW COMPANY PTY LTD ATF THE VIVINE HALLMAN SUPER FUND PO BOX 5214 KENMORE EAST QLD 4069	Account Ref Partner Controller Solicitor	19240 PRS PRS PRS
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Trust Statement of Account as at 5/07/2017

**RE: THE SEAVIEW COMPANY PTY LTD ATF THE VIVINE HALLMAN SUPER FUND
LOT: 3/27 WICKHAM STREET, NEWMARKET QLD 4051**

Date	Type	Ref	Payee/Payer Details	Debit	Credit	Balance
26/05/2017	DD	7052	THE SEAVIEW COMPANY PTY LTD ATF THE VIVINE HALLMAN SUPER FUND Funds received into Trust for Settlement	\$100,000.00		\$100,000.00
29/05/2017	DD	7054	THE SEAVIEW COMPANY PTY LTD ATF THE VIVINE HALLMAN SUPER FUND Settlement monies	\$30,800.00		\$130,800.00
29/05/2017	DD	7055	THE SEAVIEW COMPANY PTY LTD ATF THE VIVINE HALLMAN SUPER FUND Settlement monies into trust	\$100,000.00		\$230,800.00
29/05/2017	DD	7056	THE SEAVIEW COMPANY PTY LTD ATF THE VIVINE HALLMAN SUPER FUND Settlement monies into trust	\$100,000.00		\$330,800.00
08/06/2017	PY	001581	Body Corporate for Wickham Villas CTS 15577 Settlement monies	6,678.83		\$324,121.17
08/06/2017	PY	001582	Clark Real Estate Settlement monies	1,111.90		\$323,009.27
08/06/2017	PY	001583	Crouch & Co Trust Account Settlement monies	819.51		\$322,189.76
08/06/2017	PY	001584	Westpac Banking Corporation Settlement monies	309,169.32		\$13,020.44
12/06/2017	PY	001596	Commissioner of State Revenue Stamp duty	9,870.00		\$3,150.44

12/06/2017	PY	001597	Watt & Severin Solicitors Fee and disbursements	2,234.76		\$915.68
12/06/2017	PY	001598	DNRM Registration fees	845.00		\$70.68
12/06/2017	PY	001599	V Hallman Refund of trust monies	70.68		
04/07/2017	RV	001599R	V Hallman V Drawn to wrong party		\$70.68	\$70.68
04/07/2017	PY	001624	The Seaview Co Pty Ld ATF The Vivienne Hallman Super Fund	70.68		
04/07/2017	RV	001624R	The Seaview Co Pty Ld ATF V The Vivienne Hallman Super Fund		\$70.68	\$70.68
04/07/2017	PY	001625	Incorrectly printed The Seaview Company Pty Ltd ATF The Vivienne Hallman Super Fund	70.68		
04/07/2017	RV	001625R	Surplus trust funds The Seaview Company Pty Ltd ATF The Vivienne Hallman Super Fund		\$70.68	\$70.68
04/07/2017	PY	001626	Incorrectly printed The Seaview Company Pty Ltd ATF The Vivienne Hallman Super Fund Surplus trust monies	70.68		

Balance of Trust Account

\$0.00