

eXp Australia Pty Ltd

ABN: 20633936295
Level 5, 7 Eden Park Drive
Macquarie Park NSW 2113
PH: 1300 397 777

Geoff & Janeen Pickard
745 duckenfield rd
Millers Forest NSW 2324

Reference: 10P0635
Settlement Date: 10/04/25
Purchase Price: \$1,175,000.00

Re: 196 Aries Way, Elernmore Vale

Date	Details	Debit(\$)	Credit(\$)	Balance(\$)
Trust Marketing Fund: Geoff & Janeen Pickard				
Trust Sale: 10P0635-S002 - Geoff & Janeen Pickard to Dalin & Emerson Alejandrino				
20/02/2025	Sale Deposit		2,937.50	2,937.50
11/03/2025	Sale Deposit		55,812.50	58,750.00
10/04/2025	Settlement / Payout - Settlement Confirmed 10/4/25	32,350.00		26,400.00
10/04/2025	Commission - Settlement Confirmed 10/4/25	26,400.00		0.00
				0.00
Balance of all funds held:				0.00