

eXp Australia Pty Ltd

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

Adriana Devicenzi
21 Solent Circuit
Norwest NSW 2153

Reference: 10P0647
Settlement Date: 30/05/25
Purchase Price: \$1,080,000.00

Re: 34 Settlers Boulevard, Chisholm

Date	Details	Debit(\$)	Credit(\$)	Balance(\$)
Trust Marketing Fund: Adriana Devicenzi				
07/03/2025	Vendor Marketing Contribution		3,050.00	3,050.00
12/03/2025	Marketing Expense	223.80		2,826.20
12/03/2025	Marketing Expense	550.00		2,276.20
12/03/2025	Marketing Expense	410.20		1,866.00
04/04/2025	Marketing Expense	297.00		1,569.00
11/04/2025	Marketing Expense	1,569.00		0.00
				0.00
Trust Sale: 10P0647-S004 - Adriana Devicenzi to Julie & Trieu Le				
17/03/2025	Sale Deposit		75.00	75.00
17/03/2025	Sale Deposit - Transfer of funds from 10P0646 - 32 Settlers Boulevard Chisholm NSW to 10P0647 -34 Settlers Boulevard Chisholm NSW. Conveyancer, Buyer and Licensee approval received 17/3/25		2,625.00	2,700.00
01/04/2025	Sale Deposit		105,300.00	108,000.00

30/05/2025	Commission - Settlement confirmed 30/5/25	16,750.00	91,250.00
30/05/2025	Settlement / Payout - Settlement confirmed 30/5/25	91,250.00	0.00
			0.00
		Balance of all funds held:	0.00