

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

Reference: 10P0685
Settlement Date: 25/07/25
Purchase Price: \$650,000.00

Date	Details	Debit(\$)	Credit(\$)	Balance(\$)
Trust Marketing Fund: Taylah & Kurtly Gray				
22/05/2025	Vendor Marketing Contribution		2,640.00	2,640.00
27/05/2025	Marketing Expense	223.80		2,416.20
28/05/2025	Marketing Expense	410.20		2,006.00
03/06/2025	Marketing Expense	550.00		1,456.00
05/06/2025	Marketing Expense	1,094.00		362.00
10/06/2025	Marketing Expense	297.00		65.00
28/07/2025	Marketing Expense	65.00		0.00
				0.00
Trust Sale: 10P0685-S005 - Taylah Gray To Brooke Ravenscroft				
27/05/2025	Sale Deposit		63,375.00	63,375.00
27/05/2025	Sale Deposit		1,625.00	65,000.00
21/07/2025	Release funds to solicitor/conveyancer for settlement	52,750.00		12,250.00
25/07/2025	Commission - Settlement confirmed 25/7/25	12,250.00		0.00
				0.00
Balance of all funds held:				0.00