

Incorporating Mackenzie Russell & Co

Trust Account Ledger

Period: All

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ABN 22 813 088 303

Mr M L Stevens & Mrs J R Hutchinson 37 Cambewarra Crescent BEROWRA HEIGHTS NSW 2082

Estate Late Nancy Shirley Stevens - Probate

Trust Statement of Matter No. 32523

Responsible Person: Nigel Russell Acting Person: Trudie Strathdee **Opening Balance:** \$0.00 Debit Credit Date Description Payment Details **Payments** Receipts Balance 10/09/2018 Matthew L Stevens EFT (32523) \$2,073.00 \$2,073.00 Probate filing fee (Ref: 13238) 11/09/2018 Supreme Court of NSW Cheque 15427 \$2,073.00 \$0.00 Probate filing fee (Ref: 3221) \$0.00 Period Total \$2,073.00 \$2,073.00

Closing Balance: \$0.00