

Matter List for all selected

044 Mr Ralph Blewitt
 1/85 Kerr Street Fitzroy
 Purchase
 Other Party :

Sol : NOB Contact :
 Resp Ptr: NSB 138 Warwick Road
 Clint Mgr: NSB Duncraig WA 6023

Date	Reference	Description	-----Disbursements-----		Debtors	Trust	Clear Date	Trust Bal
			Anticipated	Incurred				
240293	0217677	CHQ Melbourne Water R/Cert		14.30				
240293	0217678	CHQ City of Fitzroy R/Cert		20.00				
150393	T**2684	REC RE & JA Blewitt On Account Valuation Fee	**Chq**			500.00-	220393	500.00-
220393	T**2830	REC Mr Ralph Blewitt Balance of Purchase Money	**DDep**			67,722.30-		68,222.30-
220393	T**2839	REC Slater & Gordon Trust Account Mtge Loan	**Chq**			150,000.00-	220393	218,222.30-
220393	T115076	CHQ B/C City of Fitzroy Settlement				456.27		217,766.03-
220393	T115077	CHQ B/C Westpac Banking Corporation Settlement Monies				127,547.00		90,219.03-
220393	T115078	CHQ B/C Australia Guarantee Corp Ltd Settlement				45,970.70		44,248.33-
220393	T115079	CHQ B/C HJ Onsman & N D'Emden Settlement				33,463.83		10,784.50-
240393	T115134	CHQ Registrar of Titles R/F on D/Mortgage (2) R/F on Transfer R/F on Mortgage				112.00 611.00 56.00		10,672.50- 10,061.50- 10,005.50-
240393	T115134	CHQ Cancelled - Registrar of Titles Cancd R/F on D/Mortgage (2) Wrong Amount Cancd R/F on Transfer Wrong Amount Cancd R/F on Mortgage Wrong Amount ** REVERSAL **				112.00- 611.00- 56.00-		10,117.50- 10,728.50- 10,784.50-
240393	T115141	CHQ State Revenue Office S/D on Transfer S/D on Mortgage				10,000.00 564.00		784.50- 220.50-
190593	J*15783	JNL Transfer trust funds from 931044 to NOB 933661 to mortgage file				139.00		81.50-
261193	Transit 000811	Commonwealth Bank Cheque Settlement CBA 221 William Mel \$456.27 received on 26 Nov 93 from Commonwealth Bank Cheque						
261193	Transit 000811	Commonwealth Bank Cheque Settlement CBA 221 William Mel \$456.27 paid on 26 Nov 93 to City Of Fitzroy						
280694	B*22590	BLL Professional Costs & Disbursements Part Transfer to Office Fees billed		34.30-				
					34.30			
					795.00			
		Carried Forward Balance	0.00	0.00	829.30	81.50-		81.50-

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			Anticipated	Incurred				
		Brought Forward Balances	0.00	0.00	829.30	81.50-		81.50-
280694	J*22590	JNL Transfer to office on a/c Costs/Disbs				81.50		0.00
		Transfer from trust on a/c Costs/Disbs			81.50-			
280694	J*43927	WOF W/Off Fees - Unrecoverable			747.80-			
		Totals	0.00	0.00	0.00	0.00		0.00
WIP :	0.00							
		Interest calculated on Disbursements to date	0.00					