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STATEMENT 20 MAR 2015!

SENT TO COST ACCOUNTANT MODEL ON 25TH MAR 2015



Solicitors

ABN No. 61 118 894 787

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St Leonards NSW 2065
Telephone: (02) 9906 8188

PO Box 503
St Leonards NSW 1590
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Our office bank account details are:

Clive Mills & Associates

National Australia Bank

BSB 082 212 A/C No. 79 037 0013

Ms Carline Duffy as trustee for Tasman Herbert Duffy

17 Station Street

PETERSHAM NSW 2049

* WHERE IS THE \$2,500 PAID on 18 APR 2013 PAID AS THE 1ST MONTH'S DEPOSIT OF THE 8 MONTH COST AGREEMENT CONTRACT??

STATEMENT OF ACCOUNT

20/03/2015	Matter No. 2486 Tasman Herbert Duffy Family Provision Claims	Clive Mills
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Transaction Period: All

30/04/2013	Inv13568	Invoice; Tasman Herbert Duffy	\$55.00	\$55.00
30/04/2013	Rec12725	Trust to Office Transfer	\$55.00	\$0.00
01/05/2013	Inv13576	Invoice; Tasman Herbert Duffy	\$2,647.59	\$2,647.59
02/05/2013	Rec12728	Trust to Office Transfer	\$2,167.91	\$479.68
02/05/2013	Rec12725	Reversal Trust to Office Transfer	\$55.00	\$534.68
12/05/2013	Rec12743	Trust to Office Transfer	\$55.00	\$479.68
12/05/2013	Rec12743	Trust to Office Transfer	\$479.68	\$0.00
16/05/2013	Inv13612	Invoice; Tasman Herbert Duffy	\$4,321.41	\$4,321.41
16/05/2013	Rec12753	Trust to Office Transfer	\$2,112.91	\$2,208.50
24/05/2013	Inv13625	Invoice; Tasman Herbert Duffy	\$2,543.20	\$4,751.70
24/05/2013	Inv13626	Invoice; Tasman Herbert Duffy	\$385.00	\$5,136.70
10/02/2014	RecCredit	Payment; Tasman Herbert Duffy	\$332.09	\$4,804.61

Ageing

\$0.00	\$0.00	\$0.00	\$4,804.61	\$0.00	\$0.00	\$4,804.61
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