FitzherbertRowe
LAWYERS
Incorporating the practice of DAC Legal

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Estate V J Dahm
17 Mill Street
Onga Onga 4278

TRUST ACCOUNT STATEMENT

ADMINISTRATION

		DEBIT	CREDIT
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of GST		1,966.08
TO	Paid to IRD – payment of GST for VJ Dahm for period ended 31/07/2023	1,966.08	
BY	Funds advanced from Estate VJ Dahm (sale of business matter) to complete payment of BM Accounting invoices		3,211.69
TO	Paid to BM Accounting – invoice for VJ Dahm dated 31/07/2023	1,860.44	
TO	Paid to BM Accounting – invoice for Estate VJ Dahm dated 31/07/2023	1,351.25	
BY	Balance of sale of business funds transferred following payment of all accounts		4,804.67
TO	DAC Legal for VJ Dahm Enduring Powers of Attorney as per invoice dated 31/05/2023	632.50	
BY	Received from ANZ Bank – proceeds of bank accounts of VJ Dahm		270,701.69
BY	Received from ANZ Bank – proceeds of bank accounts of Viv's Companion Services		38,295.35
BY	Received from Farmlands – closure of account sale of shares		500.00
TO	DAC Legal costs and disbursements for probate application and administration as per invoice dated 29/09/2023	5,842.20	
TO	CHB Funeral Services – payment of funeral invoice dated 29/05/2023	16,420.74	

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TO	Paid to Diana Prosser – reimbursement of fuel costs	943.77	
TO	Paid to IRD – payment of GST for Smith/Dahm Partnership	20,580.81	
TO	DAC Legal costs and disbursements for Discharge of Mortgage and administration dated 31/10/2023	1,125.00	
BY	Received from IRD – GST refund for Estate V J Dahm for period ended 30/09/2023		469.11
TO	Paid to BM Accounting as per invoice dated 31/10/2023 for Viv's Companion Services	685.98	
TO	Paid to BM Accounting as per invoice dated 31/10/2023 for GST returns for Viv Dahm personally for July and August 2023	2,001.00	
BY	Interest earned on funds held to 31/12/2023		2,122.25
TO	RWT	700.34	
TO	Commission	159.17	
BY	Received from IRD 16/01/2024 – GST return		73.37
BY	Received from IRD 29/02/2024 – GST return for period ended 31/01/2024		470.06
TO	Paid to BM Accounting as per invoice dated 29/02/2024	1,207.50	
BY	Received from ACC 19/03/2024		960.00
TO	Paid to IRD 20/03/2024 – payment of terminal income tax for Andrew Smith for period ended 31/03/2023	4,948.04	
TO	Paid to IRD 25/03/2024 – payment of terminal income tax for Vivienne t/a Viv's Companion Services for year ended 31/03/2023	22,727.12	
BY	Received from ACC 27/03/2024		862.50
TO	DAC Legal costs and disbursements as per attached invoice dated 31/03/2024	1,437.50	
BY	Interest earned on funds held to 31/03/2024		3,434.66
TO	RWT	1,133.44	

TO	Commission	257.60	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding ACC invoices	471.50	
TO	Paid to BM Accounting – invoice dated 31/03/2024 regarding annual financial accounts	2,604.75	
BY	Received from IRD – GST refund for year ended 31/03/2024 for Smith Dahm Partnership		243.29
BY	Received from IRD – GST refund for year ended 31/03/2024 for Estate VJ Dahm		483.54
BY	Interest earned on funds held to 17/06/2024		2,894.02
TO	Withholding Tax	955.03	
TO	Commission	217.05	
BY	Received from ACC – balance of claims		16,445.00
BY	Received from IRD – GST refund for period ended 31/05/2024		401.25
BY	Interest earned on funds held to 30/06/2024		311.05
TO	Resident Withholding Tax	102.65	
TO	Commission	31.11	
TO	Balance	258,287.01	
		$348,649.58	$348,649.58
BY	**Balance of Estate funds held as at 5 July 2024**		$258,287.01

E. & O.E.
Fitzherbert Rowe
per:
BRO/VT

5 July 2024
Ref: 546374