

Receipts cash book

Riverina Example Lawyers Pty Ltd: Riverina Example Lawyers Law Practice Trust Account
Commonwealth Bank of Australia, BSB 062-000, account 10456789
September 2026

Date	Receipt	Received from	Form	Reason	Ledger and matter	Amount
20/09/2026	4812	PEXA settlement: 9 Best St, Wagga W...	EFT	Proceeds of sale of 9 Best St	1002 RL-26/0098	\$412,000.00
25/09/2026	4814	Jane and Mark Smith	EFT	Funds for transfer duty and settlement costs	1001 RL-26/0141	\$72,500.00
Total for the month						\$484,500.00