

Licensed Real Estate Agent, Stevengeoff Pty Ltd (ACN 009 397 488) trading as Hollett & Lawrance

	Mr R & Mrs U Reynold Mr R & Mrs H Hartma 32 Lucas Loop CANNINGVALE WA	ו				Trust Account	
Receipts		Statement for the month of May 2021				78 396 075 671 <i>Page 0</i>	
Tenant Detai	ls	Rent	Periods	Paid From	Paid To	Credit	
Ms L Mccoy 121 Chidlow	Street, NORTHAM 640	280.00 I 1	P.W		15 MAY 20	No Rent Paid	
Ms J Ryan 121 Chidlow	Street, NORTHAM 640	280.00 I 1	P.W 4	4 MAY 21	31 MAY 21	1,160.00	

	Total Receipts	\$1,160.00
Disbursements		

Credit

Date	Chq # Details	Debit
5 MAY 21	37274 Landlords Cheque to Reynolds & Hartman - March Payment Returned	-1,599.73
10 MAY 21	37380 Landlords Cheque to Reynolds & Hartman - April Funds	739.19
10 MAY 21	37381 Landlords Cheque to Reynolds & Hartman - Overpayment of April Funds	860.54
26 MAY 21	2773 Water Rates payable to Water Corporation for 5 MAR 21 TO 5 MAY 21 121 Chidlow Street, NORTHAM 6401	267.40
1 JUN 21	37549 Inspection Fee payable to Hollett & Lawrance Trading A/C for 18 MAY 21 at 121 Chidlow Stree 121 Chidlow Street, NORTHAM 6401	55.00
31 MAY 21 31 MAY 21 31 MAY 21	Statement Charge Commissions GST on fees/charges	1.00 84.34 8.54

Total Receipts Total Disbursements	\$416.28	\$1,160.00
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman	\$743.72	

205 Fitzgerald Street, Northam WA, 6401 Phone (08) 9622 5766



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Mr R & Mrs H Hartman			Trust Account
Receipts	Statement for the month of May 2021		TAX INVOICE 78 396 075 671 <i>Page 3</i>
Tenant Details	Rent Periods Paid From	Paid To	Credit
Ms L Mccoy 121 Chidlow Street, NORTHAM 6401	280.00 P.W	15 MAY 20	No Rent Paid
Ms J Ryan 121 Chidlow Street, NORTHAM 6401	280.00 P.W 4 4 MAY 21	31 MAY 21	1,160.00
	Total Receipts		\$1,160.00

Disbursements	3
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	Statement Charge	1.00	
	Commissions	84.34	
	GST on fees/charges	8.54	
37632		743.72	
nents		\$1,160.00	\$1,160.00
r	37274 37380 37381 2773 37549 37632	 37380 Landlords Cheque to Reynolds & Hartman - April Funds 37381 Landlords Cheque to Reynolds & Hartman - Overpayment of April Funds 2773 Water Rates payable to Water Corporation for 5 MAR 21 TO 5 MAY 21 121 Chidlow Street, NORTHAM 6401 37549 Inspection Fee payable to Hollett & Lawrance Trading A/C for 18 MAY 21 at 121 Chidlow Stree 121 Chidlow Street, NORTHAM 6401 Statement Charge Commissions GST on fees/charges 37632 Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408 	37274Landlords Cheque to Reynolds & Hartman - March Payment Returned-1,599.7337380Landlords Cheque to Reynolds & Hartman - April Funds739.1937381Landlords Cheque to Reynolds & Hartman - Overpayment of April Funds860.542773Water Rates payable to Water Corporation for 5 MAR 21 TO 5 MAY 21 121 Chidlow Street, NORTHAM 6401267.4037549Inspection Fee payable to Hollett & Lawrance Trading A/C for 18 MAY 21 at 121 Chidlow Stree 121 Chidlow Street, NORTHAM 640155.0037632Landlords Cheque to Reynolds & Hartman Acct# 306-98884.3437632Landlords Cheque to Reynolds & Hartman Acct# 306-988743.72

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