



Hollett & Lawrance

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

Mr R & Mrs U Reynolds,  
Mr R & Mrs H Hartman  
32 Lucas Loop  
CANNINGVALE WA 6155

**Trust Account**

**TAX INVOICE**  
78 396 075 671  
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Statement for the month of May 2021

**Receipts**

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
<b>Total Receipts</b>					<b>\$1,160.00</b>

**Disbursements**

Date	Chq #	Details	Debit	Credit
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		Statement Charge	1.00	
31 MAY 21		Commissions	84.34	
31 MAY 21		GST on fees/charges	8.54	
Total Receipts				\$1,160.00
Total Disbursements			\$416.28	
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

Mr R & Mrs H Hartman

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Total Receipts				\$1,160.00
Total Disbursements			\$1,160.00	