

Licensed Real Estate Agent, Stevengeoff 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 *Page 0*

Statement for the month of August 2020

Receipts

Tenant Details		Rent Periods Paid From			Paid To	Credit	
Ms L Mccoy 121 Chidlow Street, NORTHAM 6401		280.00 P.\	N		15 MAY 20	No Rent Paid	
Ms J Ryan	IODTHAM C404	280.00 P.\	N 4	28 JUL 20	24 AUG 20	1,100.00	
121 Chidlow Street, N 5 AUG 20	Water Consumption	15 may to 8 july				7.31	
		Total Receipts			\$1,107.31		

Disbursements

Date	Chq # Details	Debit	Credit
31 AUG 20	35909 General Maintenance payable to Blackwell Plumbing & Gas for Unblock drains 121 Chidlow Street, NORTHAM 6401	137.50	
31 AUG 20	35926 Inspection Fee payable to Hollett & Lawrance Trading A/C for 11 AUG 20 at 121 Chidlow Stree 121 Chidlow Street, NORTHAM 6401	55.00	
31 AUG 20	Statement Charge	1.00	
31 AUG 20	Commissions	79.97	
31 AUG 20	GST on fees/charges	8.10	
Total Receipts			\$1,107.31
Total Disbursen	nents	\$281.57	
Deposited to ba	ank account 306-988 0068408 in the name of Reynolds & Hartman	\$825.74	

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



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

Mr R & Mrs H Hartman Trust Account

TAX INVOICE 78 396 075 671 *Page 3*

\$1,107.31

Statement for the month of August 2020

Receipts

Total Disbursements

Tenant Details			Rent	Periods	Paid From	Paid To		Credit
Ms L Mccoy 121 Chidlow Stre	eet, NORTHAN	И 6401	280.00 P.\	N		15 MAY 20	No Rent	Paid
Ms J Ryan	· NODTUAL		280.00 P.\	W 4	28 JUL 20	24 AUG 20		1,100.00
121 Chidlow Stre 5 AUG 20		of 6401 er Consumption	15 ma	15 may to 8 july				7.31
		Total Receipts						\$1,107.31
Disbursemer	nts							
Date	Chq # Detai	ls					Debit	Credit
31 AUG 20		eral Maintenance Inblock drains 12				as	137.50	
31 AUG 20	35926 Inspe 11 A	ection Fee payabl UG 20 at 121 Chic RTHAM 6401	e to Hollett &	Lawrance	Trading A/C	for	55.00	
31 AUG 20	_	ement Charge					1.00	
31 AUG 20		missions					79.97	
31 AUG 20		on fees/charges					8.10	
31 AUG 20		llords Cheque to F	Reynolds & Ha	artman A	cct# 306-988		825.74	
Total Receipts								\$1,107.31

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