



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 August 2020

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	28 JUL 20	24 AUG 20	1,100.00
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 Disbursements			\$281.57	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$825.74	

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

Mr R & Mrs H Hartman

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31 AUG 20		Commissions	79.97	
31 AUG 20		GST on fees/charges	8.10	
31 AUG 20	36020	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	825.74	
Total Receipts				\$1,107.31
Total Disbursements			\$1,107.31	