

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* 

Amount

Statement for the month of June 2020 **Receipts** 

Tenant Details	Rent	Periods	Paid From	Paid To	Credit
Brought Forward Ms L Mccoy 121 Chidlow Street, NORTHAM 6401	280.00 P.	W		15 MAY 20	35.70 No Rent Paid
Jessica Ryan 121 Chidlow Street, NORTHAM 6401	280.00 P.V	W 2	1 JUL 20	14 JUL 20	560.00

Total Receipts	\$595.70
----------------	----------

## **Disbursements**

Date

Creditor

Date	Chq # Details	Debit	Credit
30 JUN 20	35620 Leasing Fee payable to Hollett & Lawrance First Natio for Leaseing fee 121 Chidlow Street, NORTHAM 6401	484.00	
30 JUN 20	Statement Charge	1.00	
30 JUN 20	Commissions	40.71	
30 JUN 20	GST on fees/charges	4.17	
Total Receipts			\$595.70
Total Disbursen	nents	\$529.88	
Balance held fo	or Landlord		\$65.82
Invoices Ou	tstanding		

29 MAY 20 Hollett & Lawrance First National	Final Lym McCoy	77.00
Total Invoices Outstanding Amount short		\$77.00 \$11.18

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* 

Statement for the month of June 2020

			-
u,	~~		+^
<b>-</b>	-(		-
	ece	,	••

Tenant Detail	S	Rent	Periods	Paid From	Paid To		Credit
Ms L Mccoy 121 Chidlow	Brought Forward Street, NORTHAM 6401	280.00 P.\	W		15 MAY 20	No Rent F	35.70 Paid
Jessica Ryan 121 Chidlow S	l Street, NORTHAM 6401	280.00 P.\	N 2	1 JUL 20	14 JUL 20		560.00
			Total	Receipts			\$595.70
Disbursem	nents						
Date	Chq # Details					Debit	Credit
30 JUN 20	35620 Leasing Fee payable t				r	484.00	
30 JUN 20 30 JUN 20 30 JUN 20	Leaseing fee 121 Chic Statement Charge Commissions GST on fees/charges	alow Street, I	NORTHAI	VI 640 I		1.00 40.71 4.17	
Total Receipt					;	\$529.88	\$595.70
Balance held	for Landlord						\$65.82
Invoices O	outstanding						
Date	Creditor						Amount
29 MAY 20	Hollett & Lawrance First National	F	inal Lym	McCoy			77.00
	Total Invoices Outstanding Amount short						\$77.00 \$11.18

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