

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 June 2020

Receipts

Tenant Details	Rent	Periods Paid From	Paid To	Credit
Brought Forward				35.70
Ms L Mccoy 121 Chidlow Street, NORTHAM 6401	280.00 P.W		15 MAY 20 No Rent Paid	
Jessica Ryan 121 Chidlow Street, NORTHAM 6401	280.00 P.W	2 1 JUL 20	14 JUL 20	560.00
Total Receipts				\$595.70

Disbursements

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 Disbursements			\$529.88	
Balance held for Landlord				\$65.82

Invoices Outstanding

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

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