

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 December 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	2 15 DEC 20	28 DEC 20	820.00
<b>Total Receipts</b>				<b>\$820.00</b>

**Disbursements**

Date	Chq #	Details	Debit	Credit
31 DEC 20		Statement Charge	1.00	
31 DEC 20		Commissions	59.61	
31 DEC 20		GST on fees/charges	6.06	
Total Receipts				\$820.00
Total Disbursements			\$66.67	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$753.33	

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

Mr R & Mrs H Hartman

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<b>Total Receipts</b>					<b>\$820.00</b>

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31 DEC 20		Statement Charge	1.00	
31 DEC 20		Commissions	59.61	
31 DEC 20		GST on fees/charges	6.06	
31 DEC 20	36582	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	753.33	
Total Receipts				\$820.00
Total Disbursements			\$820.00	

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