

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 July 2020

Receipts

Tenant Details	Rent	Periods Paid From	Paid To	Credit
Brought Forward				65.82
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 14 JUL 20	27 JUL 20	580.00
Total Receipts				\$645.82

Disbursements

Date	Chq #	Details	Debit	Credit
27 JUL 20	2617	Water Rates payable to Water Corporation for 15 may to 8 july 121 Chidlow Street, NORTHAM 6401	254.45	
31 JUL 20	35767	Final Bond Inspectio payable to Hollett & Lawrance First Natio for Final Lym McCoy 121 Chidlow Street, NORTHAM 6401	77.00	
31 JUL 20	35777	General Maintenance payable to Blackwell Plumbing & Gas for Shower pressurr 121 Chidlow Street, NORTHAM 6401	49.50	
3 AUG 20		Statement Charge	1.00	
3 AUG 20		Commissions	42.17	
3 AUG 20		GST on fees/charges	4.32	
Total Receipts				\$645.82
Total Disbursements			\$428.44	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$217.38	

Mr R & Mrs H Hartman

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3 AUG 20		Statement Charge	1.00	
3 AUG 20		Commissions	42.17	
3 AUG 20		GST on fees/charges	4.32	
3 AUG 20	35880	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	217.38	
Total Receipts				\$645.82
Total Disbursements			\$645.82	