



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 June 2021

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	310.00 P.W	4	1 JUN 21	28 JUN 21	1,200.00
Rent increase from \$310.00 to \$310.00 on 15 JUN 21					
Total Receipts					\$1,200.00

Disbursements

Date	Chq #	Details	Debit	Credit
24 JUN 21	37658	General Maintenance payable to John Den Hollander for Toilet Seat 121 Chidlow Street, NORTHAM 6401	75.00	
30 JUN 21		Statement Charge	1.00	
30 JUN 21		Commissions	87.24	
30 JUN 21		GST on fees/charges	8.83	
Total Receipts				\$1,200.00
Total Disbursements			\$172.07	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$1,027.93	

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

Mr R & Mrs H Hartman

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30 JUN 21		Statement Charge	1.00	
30 JUN 21		Commissions	87.24	
30 JUN 21		GST on fees/charges	8.83	
30 JUN 21	37765	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	1,027.93	
Total Receipts				\$1,200.00
Total Disbursements			\$1,200.00	

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