

Mr R & Mrs U Reynolds,
Mr R & Mrs H Hartman
32 Lucas Loop
CANNINGVALE WA 6155

Trust Account

TAX INVOICE
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Statement for the month of February 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	280.00 P.W	3	2 FEB 21	22 FEB 21
17 FEB 21	Water Consumption		9 SEP 20 to 5 NOV 20	0.10
17 FEB 21	Water Consumption		5 NOV 20 to 7 JAN 21	19.90
Total Receipts				\$880.00

Disbursements

Date	Chq #	Details	Debit	Credit
28 FEB 21		Statement Charge	1.00	
28 FEB 21		Commissions	62.53	
28 FEB 21		GST on fees/charges	6.36	
Total Receipts				\$880.00
Total Disbursements			\$69.89	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$810.11	

Mr R & Mrs H Hartman

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Receipts

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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	3	2 FEB 21	22 FEB 21	860.00
17 FEB 21	Water Consumption		9 SEP 20 to 5 NOV 20		0.10
17 FEB 21	Water Consumption		5 NOV 20 to 7 JAN 21		19.90
Total Receipts					\$880.00

Disbursements

Date	Chq #	Details	Debit	Credit
28 FEB 21		Statement Charge	1.00	
28 FEB 21		Commissions	62.53	
28 FEB 21		GST on fees/charges	6.36	
28 FEB 21	36849	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	810.11	
Total Receipts				\$880.00
Total Disbursements			\$880.00	

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