

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 January 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	5 29 DEC 20	1 FEB 21	1,160.00
Total Receipts				\$1,160.00

Disbursements

Date	Chq #	Details	Debit	Credit
28 JAN 21	2702	Water Rates payable to Water Corporation for 1 Jan 21 to 28 Feb 21 121 Chidlow Street, NORTHAM 6401	256.61	
31 JAN 21		Statement Charge	1.00	
31 JAN 21		Commissions	84.34	
31 JAN 21		GST on fees/charges	8.54	
Total Receipts				\$1,160.00
Total Disbursements			\$350.49	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$809.51	

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

Mr R & Mrs H Hartman

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31 JAN 21		Commissions	84.34	
31 JAN 21		GST on fees/charges	8.54	
31 JAN 21	36718	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	809.51	
Total Receipts				\$1,160.00
Total Disbursements			\$1,160.00	

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