

Licensed Real Estate Agent, Stevengeoff 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 $78\ 396\ 075\ 671$ Page 0

\$1,160.00

\$350.49

\$809.51

Statement for the month of January 2021

Receipts

Total Receipts Total Disbursements

Tenant Details		Rent P	eriods Paid From	Paid To		Credit
Ms L Mccoy 121 Chidlow St	reet, NORTHAM 6401	280.00 P.W		15 MAY 20	No Rent F	Paid
Ms J Ryan 121 Chidlow St	reet, NORTHAM 6401	280.00 P.W	5 29 DEC 20	1 FEB 21		1,160.00
		-	Total Receipts			\$1,160.00
Disburseme	ents					
Date	Chq # Details				Debit	Credit
28 JAN 21	2702 Water Rates payable Feb 21 121 Chidlow			28	256.61	
31 JAN 21 31 JAN 21 31 JAN 21	Statement Charge Commissions GST on fees/charges	·	IVI O4O I		1.00 84.34 8.54	

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

Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman



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Mr R & Mrs H Hartman Trust Account

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Statement for the month of January 2021

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Ms L Mccoy 121 Chidlow Street, NORTHAM 6401 Ms J Ryan 121 Chidlow Street, NORTHAM 6401		280.00 P.W	280.00 P.W		No Rent Paid	
		280.00 P.W	5 29 DEC 20	1 FEB 21	1,160	
		Total Receipts			\$1,160.00	
Disburseme	nts					
Date	Chq # Details				Debit	Credit
28 JAN 21	2702 Water Rates payable Feb 21 121 Chidlow	to Water Corpor Street, NORTHA	ation for 1 Jan 21 to	28	256.61	
31 JAN 21	Statement Charge	, -			1.00	
31 JAN 21	Commissions				84.34	
31 JAN 21	GST on fees/charges	3			8.54	
	36718 Landlords Cheque to	Reynolds & Har	tman Acct# 306-988	3	809.51	
31 JAN 21	0068408					

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