

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 October 2020

**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	4 20 OCT 20	16 NOV 20	1,120.00
<b>Total Receipts</b>				<b>\$1,120.00</b>

**Disbursements**

Date	Chq #	Details	Debit	Credit
31 OCT 20		Statement Charge	1.00	
31 OCT 20		Commissions	81.42	
31 OCT 20		GST on fees/charges	8.24	
Total Receipts				\$1,120.00
Total Disbursements			\$90.66	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$1,029.34	

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

Mr R & Mrs H Hartman

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31 OCT 20		Commissions	81.42	
31 OCT 20		GST on fees/charges	8.24	
31 OCT 20	36295	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	1,029.34	
Total Receipts				\$1,120.00
Total Disbursements			\$1,120.00	