



RETIREMENT ADVANTAGE ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

Challow

| | |
|----------------|-----------------------|
| BSB Number | 306-988 |
| Account Number | 006840-8 |
| Period | 12 Jun 21 - 13 Dec 21 |
| Page 1 of 3 | Statement Number 39 |

MR RW REYNOLDS, MRS UJ REYNOLDS,
33 TRUSTY PARK WAY
BALDIVIS WA 6171

| Name | PAN |
|-------------------------|----------|
| HEATHER MARY HARTMAN | 1357428 |
| ROBERT HARTMAN | 1357460 |
| RODNEY WINSTON REYNOLDS | 27986205 |
| UNA JOYCE REYNOLDS | 27986255 |

Account of: ROBERT HARTMAN
RODNEY WINSTON REYNOLDS
UNA JOYCE REYNOLDS
HEATHER MARY HARTMAN

| Date | Particulars | Debit | Credit | Balance |
|-----------|------------------------------------|------------|------------|------------|
| 12 JUN 21 | OPENING BALANCE | | | \$1,050.12 |
| 01 JUL 21 | CREDIT INTEREST | | \$0.01 | \$1,050.13 |
| 01 JUL 21 | CHID121 RENT | | \$1,027.93 | \$2,078.06 |
| 05 JUL 21 | repay rob, house insurance premium | \$515.00 | | \$1,563.06 |
| 02 AUG 21 | CREDIT INTEREST | | \$0.02 | \$1,563.08 |
| 02 AUG 21 | CHID121 RENT | | \$987.92 | \$2,551.00 |
| 01 SEP 21 | CREDIT INTEREST | | \$0.04 | \$2,551.04 |
| 01 SEP 21 | CHID121 RENT | | \$1,084.74 | \$3,635.78 |
| 27 SEP 21 | Northam Rates | \$1,608.45 | | \$2,027.33 |
| 01 OCT 21 | CREDIT INTEREST | | \$0.08 | \$2,027.41 |
| 01 OCT 21 | CHID121 RENT | | \$1,433.47 | \$3,460.88 |
| 01 NOV 21 | CREDIT INTEREST | | \$0.08 | \$3,460.96 |
| 01 NOV 21 | CHID121 RENT | | \$1,139.74 | \$4,600.70 |
| 01 DEC 21 | CREDIT INTEREST | | \$0.12 | \$4,600.82 |
| 01 DEC 21 | CHID121 RENT | | \$875.38 | \$5,476.20 |
| 02 DEC 21 | Northam rental distribution | \$4,000.00 | | \$1,476.20 |
| 13 DEC 21 | CLOSING BALANCE | | | \$1,476.20 |
| | TOTAL DEBITS | \$6,123.45 | | |
| | TOTAL CREDITS | | \$6,549.53 | |

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.



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| | |
|----------------|------------------------------|
| BSB Number | 306-988 |
| Account Number | 006840-8 |
| Period | 14 Dec 21 - 13 Jun 22 |
| Page 1 of 1 | Statement Number 40 |

MR RW REYNOLDS, MRS UJ REYNOLDS,
33 TRUSTY PARK WAY
BALDIVIS WA 6171

| Name | PAN |
|-------------------------|----------|
| HEATHER MARY HARTMAN | 1357428 |
| ROBERT HARTMAN | 1357460 |
| RODNEY WINSTON REYNOLDS | 27986205 |
| UNA JOYCE REYNOLDS | 27986255 |

Account of: ROBERT HARTMAN
RODNEY WINSTON REYNOLDS
UNA JOYCE REYNOLDS
HEATHER MARY HARTMAN

| Date | Particulars | Debit | Credit | Balance |
|-----------|-----------------------------|------------|------------|------------|
| 14 DEC 21 | OPENING BALANCE | | | \$1,476.20 |
| 04 JAN 22 | CREDIT INTEREST | | \$0.02 | \$1,476.22 |
| 04 JAN 22 | CHID121 RENT | | \$1,139.74 | \$2,615.96 |
| 04 JAN 22 | rent distribution Northam | \$2,000.00 | | \$615.96 |
| 01 FEB 22 | CREDIT INTEREST | | \$0.01 | \$615.97 |
| 01 FEB 22 | CHID121 RENT | | \$874.92 | \$1,490.89 |
| 01 MAR 22 | CREDIT INTEREST | | \$0.01 | \$1,490.90 |
| 01 MAR 22 | CHID121 RENT | | \$853.74 | \$2,344.64 |
| 14 MAR 22 | rental distribution NORTHAM | \$2,000.00 | | \$344.64 |
| 01 APR 22 | CREDIT INTEREST | | \$0.02 | \$344.66 |
| 01 APR 22 | CHID121 RENT | | \$1,463.14 | \$1,807.80 |
| 11 APR 22 | Clean gutters | \$60.00 | | \$1,747.80 |
| 02 MAY 22 | CREDIT INTEREST | | \$0.02 | \$1,747.82 |
| 02 MAY 22 | CHID121 RENT | | \$977.25 | \$2,725.07 |
| 01 JUN 22 | CREDIT INTEREST | | \$0.05 | \$2,725.12 |
| 01 JUN 22 | CHID121 RENT | | \$866.39 | \$3,591.51 |
| 13 JUN 22 | 22.23 home insurance | \$566.18 | | \$3,025.33 |
| 13 JUN 22 | CLOSING BALANCE | | | \$3,025.33 |
| | TOTAL DEBITS | \$4,626.18 | | |
| | TOTAL CREDITS | | \$6,175.31 | |

50% = 1512-66

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Hollett & Lawrance

Licensed Real Estate Agent, Stevedore Pty Ltd (ACN 009 397 488)
Trading as Hollett & Lawrance

Annual Profit and Loss Statement
1 JUL 21 - 30 JUN 22

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

PROPERTY/S : 121 Chidlow Street, NORTHAM 6401

RECEIPTS : 1 JUL 21 - 30 JUN 22

| | | |
|-----------------|-----------|-----------|
| Reimburse Owner | 352.00 | |
| Rent Received | 16,230.00 | |
| Water Usage | 175.70 | |
| | <hr/> | |
| | 16,757.70 | 16,757.70 |

DISBURSEMENTS :

| | | |
|---------------------|----------|----------|
| General Maintenance | 786.50 | |
| Water Rates | 1,616.72 | |
| Inspection Fee | 220.00 | |
| Commissions | 1,218.21 | |
| GST on fees/charges | 123.10 | |
| Statement Charge | 12.00 | |
| | <hr/> | |
| | 3,976.53 | 3,976.53 |

| | | | | |
|--------------------------|---|-------|-----------|-------|
| NETT INCOME BEFORE TAX : | = | <hr/> | 12,781.17 | <hr/> |
|--------------------------|---|-------|-----------|-------|

Chidlow Street - Northam - Year ended 30 June 2022

| Open Bal | Interest | Rent | Maintenai Rates | Water Rates | Prop Agent | Insuance | Repairs | Cleaning | DIVIDENDS | Closing Balance | |
|---------------|-----------------|-------------|------------------|-----------------|------------|-----------------|----------|--------------|-----------------|-----------------|---------------------|
| 01-Jul-20 | 1,050.12 | 0.23 | 6,549.18 | 1,608.45 | | 515.00 | | | 4,000.00 | 1,476.08 | Statement 39 |
| | 1,476.08 | | | | | | | | | 1,476.08 | |
| | 1,476.08 | 0.13 | 6,175.18 | | | 566.18 | | 60.00 | 4,000.00 | 3,025.21 | |
| | 3,025.21 | | | | | | | | | 3,025.21 | |
| | 3,025.21 | | | | | | | | | 3,025.21 | |
| | 3,025.21 | | | | | | | | | 3,025.21 | |
| TOTALS | 1,050.12 | 0.36 | 12,724.36 | 1,608.45 | - | 1,081.18 | - | 60.00 | 8,000.00 | 3,025.21 | Statement 40 |

| | |
|----------------------------------|------------|
| Rental paid by firstnational | 12,781.17 |
| Difference | - 56.81 |
| RENTAL PROOF | |
| Asd above | 12,724.36 |
| ADD:-Debtors at 30 June 2022 | 1,084.74 |
| LESS :-Debtors at 30 June 2021 | - 1,027.93 |
| Rent per International statement | 12,781.17 |

June 2022 rent deposited on 1 July 2022 SEE BANK STATEMENTS

June 2021 rent deposited on 1 July 2021 SEE BANK STATEMENTS