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If you're a business customer, call 13 70 00

BSB Number	306-988
Account Number	006840-8
Period	14 Jun 19 - 13 Sep 19
Page 1 of 1	Statement Number 33

CHIDLOW ST NORTHAM
RENTAL

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

ROB & HEATHER 50%
ROD & UNA 50%] SFUNDS

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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8				
Date	Particulars	Debit	Credit	Balance
14 JUN 19	OPENING BALANCE			\$5,631.16
17 JUN 19	rental distribution	\$5,125.00		\$506.16
28 JUN 19	CREDIT INTEREST		\$0.09	\$506.25
01 JUL 19	CHID121 RENT		\$1,029.34	\$1,535.59
01 JUL 19	MAINTENANCE FEE	\$5.00		\$1,530.59
04 JUL 19	repay rob house ins,	\$711.98		\$818.61
01 AUG 19	CHID121 RENT		\$781.51	\$1,600.12
02 SEP 19	CHID121 RENT		\$1,029.34	\$2,629.46
13 SEP 19	CLOSING BALANCE			\$2,629.46
	TOTAL DEBITS	\$5,841.98		
	TOTAL CREDITS		\$2,840.28	

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BSB Number	306-988
Account Number	006840-8
Period	14 Sep 19 - 28 Nov 19
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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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8

Date	Particulars	Debit	Credit	Balance
14 SEP 19	OPENING BALANCE			\$2,629.46
30 SEP 19	CREDIT INTEREST		\$0.04	\$2,629.50
01 OCT 19	CHID121 RENT		\$785.47	\$3,414.97
07 OCT 19	pay rates to robs acc.	\$1,568.44		\$1,846.53
07 OCT 19	Refind Gillett rate paymt Pd by Rob	\$1,028.00		\$818.53
01 NOV 19	CHID121 RENT		\$1,544.56	\$2,363.09
14 NOV 19	Lanes Plumbing	\$132.00		\$2,231.09
28 NOV 19	CREDIT INTEREST		\$0.03	\$2,231.12
28 NOV 19	CHANGED FROM LITE TRANSACTION ACCOU			\$2,231.12
28 NOV 19	CLOSING BALANCE			\$2,231.12
	TOTAL DEBITS	\$2,728.44		
	TOTAL CREDITS		\$2,330.10	

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BSB Number	306-988
Account Number	006840-8
Period	29 Nov 19 - 13 Dec 19
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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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8				
Date	Particulars	Debit	Credit	Balance
29 NOV 19	OPENING BALANCE			\$2,231.12
02 DEC 19	CREDIT INTEREST		\$0.02	\$2,231.14
02 DEC 19	CHID121 RENT		\$785.49	\$3,016.63
13 DEC 19	CLOSING BALANCE			\$3,016.63
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$785.51	

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BSB Number	306-988
Account Number	006840-8
Period	14 Dec 19 - 12 Jun 20
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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

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8				
Date	Particulars	Debit	Credit	Balance
14 DEC 19	OPENING BALANCE			\$3,016.63
02 JAN 20	CREDIT INTEREST		\$0.43	\$3,017.06
02 JAN 20	CHID121 RENT		\$1,029.34	\$4,046.40
03 FEB 20	CREDIT INTEREST		\$0.80	\$4,047.20
03 FEB 20	CHID121 RENT		\$659.47	\$4,706.67
20 FEB 20	NORTHAM rental distribution	\$4,000.00		\$706.67
02 MAR 20	CREDIT INTEREST		\$0.56	\$707.23
03 MAR 20	CHID121 RENT		\$1,029.34	\$1,736.57
01 APR 20	CREDIT INTEREST		\$0.04	\$1,736.61
01 APR 20	CHID121 RENT		\$727.02	\$2,463.63
01 MAY 20	CREDIT INTEREST		\$0.06	\$2,463.69
01 MAY 20	CHID121 RENT		\$1,478.56	\$3,942.25
05 MAY 20	Rent Distribution NORTHAM	\$3,000.00		\$942.25
01 JUN 20	CREDIT INTEREST		\$0.03	\$942.28
12 JUN 20	CLOSING BALANCE			\$942.28
	TOTAL DEBITS	\$7,000.00		
	TOTAL CREDITS		\$4,925.65	

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BSB Number	306-988
Account Number	006840-8
Period	13 Jun 20 - 11 Dec 20
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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

2019-2020 TAX

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8				
Date	Particulars	Debit	Credit	Balance
13 JUN 20	OPENING BALANCE			\$942.28
15 JUN 20	water acc 121 chidlow st	\$330.00		\$612.28
01 JUL 20	CREDIT INTEREST		\$0.01	\$612.29
13 JUL 20	water corp service acc Northam	\$254.45		\$357.84
03 AUG 20	CREDIT INTEREST		\$0.01	\$357.85
03 AUG 20	CHID121 RENT		\$217.38	\$575.23
01 SEP 20	CREDIT INTEREST		\$0.01	\$575.24
01 SEP 20	CHID121 RENT		\$825.74	\$1,400.98
14 SEP 20	northam rates 1of 4,	\$587.44		\$813.54
14 SEP 20	house ins, Rob, paid 27June, 719.53	\$719.53		\$94.01
01 OCT 20	CREDIT INTEREST		\$0.01	\$94.02
01 OCT 20	CHID121 RENT		\$865.19	\$959.21
21 OCT 20	2 of 4 rates Nov 2020	\$327.00		\$632.21
02 NOV 20	CREDIT INTEREST		\$0.01	\$632.22
02 NOV 20	CHID121 RENT		\$1,029.34	\$1,661.56
01 DEC 20	CREDIT INTEREST		\$0.01	\$1,661.57
01 DEC 20	CHID121 RENT		\$718.72	\$2,380.29
11 DEC 20	CLOSING BALANCE			\$2,380.29
	TOTAL DEBITS	\$2,218.42		
	TOTAL CREDITS		\$3,656.43	

2019/20 TAX

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