



# Owners Statement Report For RentBook Pty Ltd Trust Account

**RentBook Sample Company**  
101 Management Rd,  
Lindfield, 2070  
Phone : 02 8006 1866  
Mobile : 0409440041  
Report Date : Mon 15 Oct 2012

For Account : BSB : 012265 Acc : 478808797 RentBook Pty Ltd Trust Account  
For Client : John A Citizen

DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
01/12/2009	153/360 Sample St	Disbursement		\$ 1,700.00	\$ 0.00
01/12/2009	1311/3 Sample St	Disbursement		\$ 130.00	\$ 1,700.00
01/12/2009	104 - G/18-20 Sample St	Disbursement		\$ 1,242.70	\$ 1,830.00
04/11/2009	1311/3 Sample St	Bank Debit Reversal	\$ 130.00		\$ 3,072.70
		Receipt Ref : SR000015			
04/11/2009	104 - G/18-20 Sample St	Bank Debit Reversal	\$ 1,242.70		\$ 2,942.70
		Receipt Ref : SR000014			
02/11/2009	1311/3 Sample St	Cheque Cancelled	\$ 130.00		\$ 1,700.00
		Receipt Ref : SR000016			
02/11/2009	1311/3 Sample St	Disbursement		\$ 130.00	\$ 1,570.00
02/11/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 47.30	\$ 1,700.00
02/11/2009	104 - G/18-20 Sample St	Disbursement		\$ 1,242.70	\$ 1,747.30
01/11/2009	1311/3 Sample St	Sales Deposit Remittance		\$ 130.00	\$ 2,990.00
		Chq : 001035			
27/10/2009	153/360 Sample St	Rental Bond Refund	\$ 1,700.00		\$ 3,120.00
		Receipt Ref : RC000063			
20/10/2009	1311/3 Sample St	Rental Bond Refund	\$ 130.00		\$ 1,420.00
		Receipt Ref : RC000061			
15/10/2009	1311/3 Sample St	Transferred to Account		\$ 130.00	\$ 1,290.00
		Chq : 001034			
15/10/2009	1311/3 Sample St	Sales Commission		\$ 13,530.00	\$ 1,420.00
		Chq : 001033			
15/10/2009	1311/3 Sample St	Sales Deposit Remittance		\$ 47,840.00	\$ 14,950.00
		Chq : 001032			
09/10/2009	1311/3 Sample St	Management Fee Paid		\$ 192.50	\$ 62,790.00
09/10/2009	1311/3 Sample St	Disbursement		\$ 1,307.50	\$ 62,982.50
25/09/2009	1311/3 Sample St	Rent Received	\$ 500.00		\$ 64,290.00
		Receipt Ref : RC000059			
22/09/2009	104 - G/18-20 Sample St	Rental Bond Refund	\$ 1,290.00		\$ 63,790.00
		Receipt Ref : RC000058			
14/09/2009	1311/3 Sample St	Sale Deposit	\$ 59,963.00		\$ 62,500.00
		Receipt Ref : SR000011			
11/09/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 2,537.00
		Receipt Ref : RC000056			
04/09/2009	1311/3 Sample St	Sale Deposit	\$ 1,537.00		\$ 1,537.00
		Receipt Ref : SR000010			
28/08/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 0.00
		Receipt Ref : RC000054			
25/08/2009	1311/3 Sample St	Management Fee Paid		\$ 82.50	\$ -1,000.00
25/08/2009	1311/3 Sample St	Disbursement		\$ 1,917.50	\$ -917.50
14/08/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,000.00
		Receipt Ref : RC000053			
01/08/2009	1311/3 Sample St	Management Fee Paid		\$ 55.00	\$ 0.00
01/08/2009	1311/3 Sample St	Disbursement		\$ 945.00	\$ 55.00
31/07/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,000.00
		Receipt Ref : RC000051			



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22/07/2009	1311/3 Sample St	Management Fee Paid		\$ 82.50	\$ 0.00
22/07/2009	1311/3 Sample St	Disbursement		\$ 1,917.50	\$ 82.50
17/07/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 2,000.00
		Receipt Ref : RC000049			
03/07/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,000.00
		Receipt Ref : RC000048			
30/06/2009	1311/3 Sample St	Management Fee Paid		\$ 55.00	\$ 0.00
30/06/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 47.30	\$ 55.00
30/06/2009	1311/3 Sample St	Disbursement		\$ 945.00	\$ 102.30
30/06/2009	104 - G/18-20 Sample St	Disbursement		\$ 382.70	\$ 1,047.30
22/06/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 1,430.00
		Receipt Ref : RC000045			
19/06/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,000.00
		Receipt Ref : RC000046			
16/06/2009	1311/3 Sample St	Management Fee Paid		\$ 82.50	\$ 0.00
16/06/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 70.95	\$ 82.50
16/06/2009	1311/3 Sample St	Disbursement		\$ 917.50	\$ 153.45
16/06/2009	104 - G/18-20 Sample St	Disbursement		\$ 789.05	\$ 1,070.95
11/06/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 1,860.00
		Receipt Ref : RC000044			
05/06/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,430.00
		Receipt Ref : RC000043			
04/06/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 430.00
		Receipt Ref : RC000042			
29/05/2009	104 - G/18-20 Sample St	Disbursement		\$ 430.00	\$ 0.00
25/05/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 430.00
		Receipt Ref : RC000041			
25/05/2009	1311/3 Sample St	Management Fee Paid		\$ 165.00	\$ 0.00
25/05/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 94.60	\$ 165.00
25/05/2009	104 - G/18-20 Sample St	Disbursement		\$ 765.40	\$ 259.60
25/05/2009	1311/3 Sample St	Disbursement		\$ 1,835.00	\$ 1,025.00
22/05/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 2,860.00
		Receipt Ref : RC000039			
18/05/2009	153/360 Sample St	Sales Deposit Remittance		\$ 26,520.00	\$ 1,860.00
		Chq : 001028			
18/05/2009	153/360 Sample St	Sales Commission		\$ 7,480.00	\$ 28,380.00
		Chq : 001029			
18/05/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 35,860.00
		Receipt Ref : RC000038			
11/05/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 35,430.00
		Receipt Ref : RC000036			
08/05/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 35,000.00
		Receipt Ref : RC000035			
08/05/2009	1311/3 Sample St	Management Fee Paid		\$ 27.50	\$ 34,000.00
08/05/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 23.65	\$ 34,027.50
08/05/2009	1311/3 Sample St	Disbursement		\$ 972.50	\$ 34,051.15



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DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
08/05/2009	104 - G/18-20 Sample St	Disbursement		\$ 836.35	\$ 35,023.65
04/05/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 35,860.00
		Receipt Ref : RC000034			
27/04/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 35,430.00
		Receipt Ref : RC000033			
24/04/2009	153/360 Sample St	Sale Deposit	\$ 33,150.00		\$ 35,000.00
		Receipt Ref : SR000006			
24/04/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,850.00
		Receipt Ref : RC000031			
24/04/2009	1311/3 Sample St	Management Fee Paid		\$ 27.50	\$ 850.00
24/04/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 70.95	\$ 877.50
24/04/2009	1311/3 Sample St	Disbursement		\$ 972.50	\$ 948.45
24/04/2009	104 - G/18-20 Sample St	Disbursement		\$ 1,219.05	\$ 1,920.95
20/04/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 3,140.00
		Receipt Ref : RC000030			
15/04/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 2,710.00
		Receipt Ref : RC000028			
14/04/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 1,710.00
		Receipt Ref : RC000027			
09/04/2009	153/360 Sample St	Sale Deposit	\$ 850.00		\$ 1,280.00
		Receipt Ref : SR000005			
06/04/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 430.00
		Receipt Ref : RC000026			
02/04/2009	1311/3 Sample St	Management Fee Paid		\$ 27.50	\$ 0.00
02/04/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 47.30	\$ 27.50
02/04/2009	104 - G/18-20 Sample St	Disbursement		\$ 812.70	\$ 74.80
02/04/2009	1311/3 Sample St	Disbursement		\$ 972.50	\$ 887.50
30/03/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 1,860.00
		Receipt Ref : RC000025			
27/03/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 1,430.00
		Receipt Ref : RC000023			
23/03/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 430.00
		Receipt Ref : RC000021			
20/03/2009	1311/3 Sample St	Management Fee Paid		\$ 65.00	\$ 0.00
20/03/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 32.25	\$ 65.00
20/03/2009	1311/3 Sample St	Disbursement		\$ 1,835.00	\$ 97.25
20/03/2009	104 - G/18-20 Sample St	Disbursement		\$ 2,031.75	\$ 1,932.25
16/03/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 3,964.00
		Receipt Ref : RC000018			
13/03/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 3,534.00
		Receipt Ref : RC000017			
10/03/2009	104 - G/18-20 Sample St	Management Fee Paid		\$ 86.00	\$ 2,534.00
10/03/2009	1311/3 Sample St	Management Fee Paid		\$ 100.00	\$ 2,620.00
09/03/2009	104 - G/18-20 Sample St	Rent Received	\$ 430.00		\$ 2,720.00
		Receipt Ref : RC000016			
06/03/2009	1311/3 Sample St	Rent Received	\$ 1,000.00		\$ 2,290.00



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DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
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Receipt Ref : RC000014



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02/03/2009	104 - G/18-20 Sample St	Rent Received Receipt Ref : RC000013	\$ 430.00		\$ 1,290.00
23/02/2009	104 - G/18-20 Sample St	Rent Received Receipt Ref : RC000012	\$ 430.00		\$ 860.00
17/02/2009	104 - G/18-20 Sample St	Rent Received Receipt Ref : RC000011	\$ 430.00		\$ 430.00
<b>Totals</b>			<b>\$ 123,362.70</b>	<b>\$ 123,362.70</b>	