



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
08/10/2012	85/1 Sample St	Management Fee Paid		\$ 117.98	\$ 0.00
08/10/2012	85/1 Sample St	Disbursement		\$ 2,027.02	\$ 117.98
03/10/2012	85/1 Sample St	Rent Received	\$ 2,145.00		\$ 2,145.00
		Receipt Ref : RC000102			
14/09/2012	85/1 Sample St	Management Fee Paid		\$ 117.98	\$ 0.00
04/09/2012	85/1 Sample St	Disbursement		\$ 2,027.02	\$ 117.98
03/09/2012	85/1 Sample St	Rent Received	\$ 2,145.00		\$ 2,145.00
		Receipt Ref : RC000100			
06/08/2012	85/1 Sample St	Management Fee Paid		\$ 117.98	\$ 0.00
06/08/2012	85/1 Sample St	Disbursement		\$ 2,027.02	\$ 117.98
02/08/2012	85/1 Sample St	Rent Received	\$ 2,145.00		\$ 2,145.00
		Receipt Ref : RC000097			
09/07/2012	85/1 Sample St	Management Fee Paid		\$ 117.98	\$ 0.00
09/07/2012	85/1 Sample St	Disbursement		\$ 2,027.02	\$ 117.98
04/07/2012	85/1 Sample St	Rent Received	\$ 2,145.00		\$ 2,145.00
		Receipt Ref : RC000096			
05/06/2012	85/1 Sample St	Management Fee Paid		\$ 137.34	\$ 0.00
05/06/2012	85/1 Sample St	Disbursement		\$ 2,359.66	\$ 137.34
05/06/2012	85/1 Sample St	Rent Received	\$ 2,497.00		\$ 2,497.00
		Receipt Ref : RC000095			
08/05/2012	85/1 Sample St	Management Fee Paid		\$ 117.98	\$ 0.00
08/05/2012	85/1 Sample St	Disbursement		\$ 2,027.02	\$ 117.98
07/05/2012	85/1 Sample St	Rent Received	\$ 2,145.00		\$ 2,145.00
		Receipt Ref : RC000094			
05/04/2012	85/1 Sample St	Disbursement		\$ 1,862.60	\$ 0.00
05/04/2012	85/1 Sample St	Management Fee Paid		\$ 108.40	\$ 1,862.60
04/04/2012	85/1 Sample St	Rent Received	\$ 1,971.00		\$ 1,971.00
		Receipt Ref : RC000093			
06/03/2012	85/1 Sample St	Management Fee Paid		\$ 117.97	\$ 0.00
06/03/2012	85/1 Sample St	Disbursement		\$ 2,027.03	\$ 117.97
29/02/2012	85/1 Sample St	Rent Received	\$ 2,145.00		\$ 2,145.00
		Receipt Ref : RC000091			
07/02/2012	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
07/02/2012	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
01/02/2012	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000090			
09/01/2012	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
09/01/2012	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
04/01/2012	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000089			
01/12/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
01/12/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
30/11/2011	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000088			
02/11/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
02/11/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62



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For Client : John A Citizen

DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
01/11/2011	85/1 Sample St	Rent Received Receipt Ref : RC000087	\$ 1,993.00		\$ 1,993.00
06/10/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
06/10/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
30/09/2011	85/1 Sample St	Rent Received Receipt Ref : RC000086	\$ 1,993.00		\$ 1,993.00
01/09/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
01/09/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
31/08/2011	85/1 Sample St	Rent Received Receipt Ref : RC000085	\$ 1,993.00		\$ 1,993.00
04/08/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
04/08/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
25/07/2011	85/1 Sample St	Rent Received Receipt Ref : RC000084	\$ 1,993.00		\$ 1,993.00
05/07/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
05/07/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
29/06/2011	85/1 Sample St	Rent Received Receipt Ref : RC000083	\$ 1,993.00		\$ 1,993.00
01/06/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
01/06/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
30/05/2011	85/1 Sample St	Rent Received Receipt Ref : RC000082	\$ 1,993.00		\$ 1,993.00
04/05/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
04/05/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
02/05/2011	85/1 Sample St	Rent Received Receipt Ref : RC000081	\$ 1,993.00		\$ 1,993.00
01/04/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
01/04/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
30/03/2011	85/1 Sample St	Rent Received Receipt Ref : RC000080	\$ 1,993.00		\$ 1,993.00
01/03/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
01/03/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
28/02/2011	85/1 Sample St	Rent Received Receipt Ref : RC000079	\$ 1,993.00		\$ 1,993.00
28/01/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
28/01/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
25/01/2011	85/1 Sample St	Rent Received Receipt Ref : RC000078	\$ 1,993.00		\$ 1,993.00
03/01/2011	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
03/01/2011	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
29/12/2010	85/1 Sample St	Rent Received Receipt Ref : RC000077	\$ 1,993.00		\$ 1,993.00
01/12/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 0.00
01/12/2010	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 1,883.38
29/11/2010	85/1 Sample St	Rent Received Receipt Ref : RC000076	\$ 1,993.00		\$ 1,993.00



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For Client : John A Citizen

DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
02/11/2010	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
02/11/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
29/10/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000075			
14/10/2010	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
14/10/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
12/10/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000074			
31/08/2010	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
31/08/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
30/08/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000073			
03/08/2010	85/1 Sample St	Management Fee Paid		\$ 219.24	\$ 0.00
03/08/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 219.24
02/08/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 2,102.62
		Receipt Ref : RC000072			
01/07/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
30/06/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000071			
31/05/2010	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
31/05/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
27/05/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000070			
29/04/2010	85/1 Sample St	Management Fee Paid		\$ 109.62	\$ 0.00
29/04/2010	85/1 Sample St	Disbursement		\$ 1,883.38	\$ 109.62
27/04/2010	85/1 Sample St	Rent Received	\$ 1,993.00		\$ 1,993.00
		Receipt Ref : RC000069			
14/04/2010	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
31/03/2010	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
30/03/2010	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000068			
10/03/2010	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
10/03/2010	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
02/03/2010	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000067			
17/02/2010	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
17/02/2010	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
05/02/2010	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000066			
19/01/2010	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
19/01/2010	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
29/12/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000065			
01/12/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
01/12/2009	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
30/11/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00



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DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
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Receipt Ref : RC000064



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For Client : John A Citizen

DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
02/11/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
02/11/2009	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
30/10/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000062			
09/10/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
09/10/2009	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
29/09/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000060			
14/09/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
14/09/2009	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
28/08/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000055			
01/08/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
01/08/2009	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
29/07/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000047			
30/06/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
30/06/2009	85/1 Sample St	Disbursement		\$ 1,760.53	\$ 102.47
28/06/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,863.00
		Receipt Ref : RC000050			
29/05/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ 0.00
29/05/2009	85/1 Sample St	Disbursement		\$ 1,490.53	\$ 102.47
26/05/2009	85/1 Sample St	Rent Received	\$ 1,863.00		\$ 1,593.00
		Receipt Ref : RC000040			
08/05/2009	85/1 Sample St	Management Fee Paid		\$ 102.47	\$ -270.00
08/05/2009	85/1 Sample St	Disbursement		\$ 2,031.53	\$ -167.53
27/04/2009	85/1 Sample St	Bond Received	\$ 270.00		\$ 1,864.00
		Receipt Ref : RC000037			
27/04/2009	85/1 Sample St	Rent Received	\$ 1,864.00		\$ 1,594.00
		Receipt Ref : RC000032			
02/04/2009	85/1 Sample St	Management Fee Paid		\$ 111.79	\$ -270.00
02/04/2009	85/1 Sample St	Disbursement		\$ 1,752.21	\$ -158.21
27/03/2009	85/1 Sample St	Rent Received	\$ 1,864.00		\$ 1,594.00
		Receipt Ref : RC000024			
23/03/2009	85/1 Sample St	Bond Remitted		\$ 2,850.00	\$ -270.00
		Chq : 001002			
20/03/2009	85/1 Sample St	Bond Received	\$ 1,280.00		\$ 2,580.00
		Receipt Ref : RC000020			
10/03/2009	85/1 Sample St	Management Fee Paid		\$ 523.15	\$ 1,300.00
10/03/2009	85/1 Sample St	Disbursement		\$ 359.85	\$ 1,823.15
09/03/2009	85/1 Sample St	Disbursement		\$ 1,000.00	\$ 2,183.00
04/03/2009	85/1 Sample St	Rent Received	\$ 1,433.00		\$ 3,183.00
		Receipt Ref : RC000010			
04/03/2009	85/1 Sample St	Bond Received	\$ 1,300.00		\$ 1,750.00
		Receipt Ref : RC000009			
13/02/2009	85/1 Sample St	Rent Received	\$ 450.00		\$ 450.00



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DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
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Receipt Ref : RC000008



**Owners Statement Report
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 101 Management Rd,
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For Account : BSB : 012265 Acc : 478808797 RentBook Pty Ltd Trust Account
 For Client : John A Citizen

DATE	PROPERTY	TYPE	CREDIT	DEBIT	BALANCE
	Totals		\$ 90,138.00	\$ 90,138.00	