

Arrears and Tenant Status Report

1st September 2008 : 9.45AM

Realtor Trust Manager - Release 6.00.058 Lic# 4190

Building: 99 Noname Road, TOOWONG

	Monthly Amount	Opening Balance	Debit	Debit G.S.T.	Receipt	Receipt G.S.T.	Closing Balance	Current	30 Days	60 Days	90 Days
Tenant 1 -											
[TOOWON]											
Ph.Bus. [TEN1] [1/TOOW]											
101 Office Rent	11000.00	0.00	11000.00	1000.00	11000.00	1000.00	0.00	0.00	0.00	0.00	0.00
107 Car Park Rent	330.00	0.00	330.00	30.00	330.00	30.00	0.00	0.00	0.00	0.00	0.00
121 Airconditioning	0.00	0.00	110.00	10.00	110.00	10.00	0.00	0.00	0.00	0.00	0.00
127 Electricity	0.00	0.00	660.00	60.00	660.00	60.00	0.00	0.00	0.00	0.00	0.00
		0.00	12,100.00	1,100.00	12,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Tenant 2 -											
[TOOWON]											
Ph.Bus. [TEN2] [2/TOOW]											
101 Office Rent	16042.50	0.00	16042.50	1458.42	16042.50	1458.42	0.00	0.00	0.00	0.00	0.00
107 Car Park Rent	87.50	0.00	87.50	7.95	87.50	7.95	0.00	0.00	0.00	0.00	0.00
121 Airconditioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 Electricity	0.00	0.00	390.00	35.45	390.00	35.45	0.00	0.00	0.00	0.00	0.00
135 DKS/Access keys	0.00	0.00	880.00	80.00	880.00	60.00	220.00	220.00	0.00	0.00	0.00
		0.00	16520.00	1581.82	16520.00	1561.82	0.00	0.00	0.00	0.00	0.00
B.O.M.A. Summary											
101 Office Rent	27042.50	0.00	27042.50	2458.42	27042.50	2458.42	0.00	0.00	0.00	0.00	0.00
107 Car Park Rent	417.50	0.00	417.50	37.95	417.50	37.95	0.00	0.00	0.00	0.00	0.00
121 Airconditioning	0.00	0.00	110	10.00	110	10.00	0.00	0.00	0.00	0.00	0.00
127 Electricity	0.00	0.00	1050.00	95.45	1050.00	95.45	0.00	0.00	0.00	0.00	0.00
135 DKS/Access keys	0.00	0.00	880.00	80.00	660.00	60.00	220.00	220.00	0.00	0.00	0.00
145 Reimb Non Recov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147 Reim Rec Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	29,500.00	2,681.82	29280.00	2661.82	220.00	220.00	0.00	0.00	0.00

