

MONTHLY RENTAL TRUST ACCOUNT RECONCILIATION AS  
 REQUIRED UNDER SECTION 7(9) OF THE REAL ESTATE  
 AGENTS' AUDIT REGULATIONS 1977

|   |             |   |
|---|-------------|---|
| Trust ledger Balance as at 31/05/2004                             | \$52,996.35 |   |
| (SEE ATTACHED SCHEDULE 1)   | \$52,996.35 | <b>(A)</b>                              |
| Cashbook reconciliation as at 31/05/2004                          |             |   |
| Trust Ledger Balance as at 30/04/2004                             | \$59,374.53 | (Item A at end<br>of previous<br>month) |
| Plus Receipts (current month)                                     | \$37,246.13 |   |
| Less Payments (current month)                                     | \$43,624.31 |   |
|   | \$52,996.35 | <b>(B)</b>                              |
| Bank Statement Balance as at 31/05/2004                           | \$53,786.00 |   |
| Plus outstanding deposits not banked<br>SEE ATTACHED SCHEDULE 2   | \$0.00      |   |
| Less outstanding cheques not presented<br>SEE ATTACHED SCHEDULE 3 | \$789.65    |   |
|   | \$52,996.35 | <b>(C)</b>                              |

I HEREBY CERTIFY in accordance with the requirements of clause 7 (subclause 9) of the Real Estate Agents' Audit Regulations 1977 that on the 31st day of May 2004, the amounts listed schedule 1 were held in my trust account for the credit of the respective clients. The total of the balance has been agreed with the trust cash book which in turn reconciles with the trust statement, as required by clause 10, and has been shown in the foregoing reconciliation.

Signature : \_\_\_\_\_

Date: 11/06/2004

Licensee/Trade Name : **CFP Demo Realty Ltd**

I.D. Number: **12345**

\* Note all totals marked 'A', 'B', 'C' must be in agreement.

| <b>Code</b> | <b>Surname</b>  | <b>Status</b> | <b>Amount</b> |
|-------------|-----------------|---------------|---------------|
| L0041       | Ashenhurst      | Managed       | 36.62         |
| L0001       | Aylmer          | Managed       | -42.35        |
| L0018       | Battersby       | Managed       | 201.44        |
| L0047       | Bend            | Managed       | 654.72        |
| L0009       | Beresford       | Managed       | 436.80        |
| L0017       | Bernard         | Managed       | 390.23        |
| L0052       | Bigley          | Managed       | 400.40        |
| L0014       | Bird            | Managed       | 370.83        |
| BONDS       | Bonds           |               | 870.00        |
| SUSP        | Brayles         | Managed       | 1159.69       |
| L0043       | Brecknock       | Managed       | 327.60        |
| L0025       | Cardiff         | Managed       | 412.03        |
| L0010       | Chapman         | Managed       | 284.53        |
| L0049       | Cooke           | Managed       | 253.75        |
| L0016       | Daunce          | Managed       | 476.12        |
| L0045       | Daunce          | Managed       | 473.20        |
| L0022       | Etchingham      | Managed       | 1610.91       |
| L0006       | Farindon        | Managed       | 476.12        |
| L0046       | Ford            | Managed       | 369.16        |
| L0008       | Gardiner        | Managed       | 431.80        |
| L0044       | Ginter          | Managed       | -23.70        |
| L0024       | Ginter          | Managed       | 143.71        |
| L0034       | Gorst           | Managed       | 464.10        |
| L0048       | Holton          | Managed       | 381.43        |
| L0033       | Lambton         | Managed       | 910.00        |
| L0012       | Langston        | Managed       | 1011.50       |
| L0023       | Lenton          | Managed       | 89.16         |
| L0031       | Lond            | Managed       | 209.26        |
| L0028       | Malster         | Managed       | 637.00        |
| MFEES       | Management fees |               | 2675.76       |
| L0051       | Motesfont       | Managed       | 436.80        |
| L0053       | Mugg            | Managed       | 354.90        |
| L0007       | Norbury         | Managed       | 1549.38       |
| L0019       | Osborne         | Managed       | 178.55        |
| L0015       | Parrett         | Managed       | 854.61        |
| L0035       | Plimmswood      | Managed       | 54.60         |
| L0004       | Purles          | Managed       | 234.38        |
| L0054       | Sayer           | Managed       | 236.60        |
| L0026       | Sheraton        | Managed       | 494.44        |
| L0050       | Sinclair        | Managed       | 642.81        |
| L0021       | Stacy           | Managed       | 688.42        |
| L0005       | Stoughton       | Managed       | 364.00        |
| L0056       | Tedcastle       | Managed       | 72.80         |
| L0003       | Thornton        | Managed       | 1289.90       |
| L0030       | Tregonwell      | Managed       | 833.21        |
| L0037       | Trenowyth       | Managed       | 26587.73      |

|       |         |         |                  |
|-------|---------|---------|------------------|
| L0020 | Wantell | Managed | 291.45           |
| L0039 | Webb    | Managed | 288.70           |
| L0013 | Wolfden | Managed | 1112.50          |
| L0027 | le Bone | Managed | 338.75           |
|       |         |         | <u>52,996.35</u> |

|                  |               |   |               |            |
|------------------|---------------|---|---------------|------------|
| Schedule 2       |               | List of Outstanding deposits not banked |               | 31/05/2004 |
| <b>Reference</b> | <b>Drawer</b> |   | <b>Amount</b> |            |
|                  |               |   | <u>\$0.00</u> |            |

|                  |               |   |                 |            |
|------------------|---------------|---|-----------------|------------|
| Schedule 3       |               | List of Outstanding Cheques not presented |                 | 31/05/2004 |
| <b>Reference</b> | <b>Drawer</b> |   | <b>Amount</b>   |            |
| 102465           | CFP Demo      |   | 250.00          |            |
| 102466           | CFP Demo      |   | 78.75           |            |
| 102467           | CFP Demo      |   | 113.45          |            |
| 102468           | CFP Demo      |   | 347.45          |            |
|                  |               |   | <u>\$789.65</u> |            |