

S/A Expense EXPENSE STATEMENT # 201909
 Statement Date: September 23, 2019

Agt. # GRASBR (1)

Brandon Grass
1970 Covington Crescent
West Kelowna BC V1Z 3M2

| Summary Of Expense Account Activity | |
|-------------------------------------|--------------------------|
| Previous Balances: | \$1,842.07 |
| Expenses Charged: | 1,793.71 |
| GST Charged# 891471047RT: | 89.69 |
| Payments Received: | <u>-1,842.07</u> |
| Expense Total Now Due: | <u><u>\$1,883.40</u></u> |

Summary Of New Charges

Office Charges

| CD Description | Supp# | Invoice# | Date | Expense | GST | Extended |
|------------------------------|-------|----------|------------|-----------------|--------------|-----------------|
| FI FIXED EXPENSES | | | 09/23/2019 | 586.00 | 29.30 | 615.30 |
| MG MANAGEMENT FEE | | | 09/23/2019 | 595.00 | 29.75 | 624.75 |
| RA RE/MAX LOCAL IA FUND | | | 09/23/2019 | 25.00 | 1.25 | 26.25 |
| RF RE/MAX REGIONAL INST ADVT | | | 09/23/2019 | 120.00 | 6.00 | 126.00 |
| RM RE/MAX REGIONAL MGMT FEE | | | 09/23/2019 | 135.00 | 6.75 | 141.75 |
| SF SOCIAL FUND | | | 09/23/2019 | 20.00 | 1.00 | 21.00 |
| | | | | <u>1,481.00</u> | <u>74.05</u> | <u>1,555.05</u> |

Personal Expenses

| CD Description | Supp# | Invoice# | Date | Expense | GST | Extended |
|--------------------------------|--------|------------|------------|---------------|--------------|---------------|
| SI SIGNS - REALTORS | SIGNEX | AUG 31 201 | 08/31/2019 | 97.00 | 4.85 | 101.85 |
| BD BOARD DUES & FEES | TDVISA | OMREB | 09/01/2019 | 214.83 | 10.74 | 225.57 |
| CC COLOUR COPIES 2 x \$0.35 | | | 09/19/2019 | 0.70 | 0.04 | 0.74 |
| PC PHOTOCOPIES 6 x \$0.03 | | | 09/19/2019 | 0.18 | 0.01 | 0.19 |
| | | | | <u>312.71</u> | <u>15.64</u> | <u>328.35</u> |

Payments Made In This Period

| CD Description | Cheque # | Date | Trade # | Address | Amount |
|--------------------------------|----------|------------|----------|--------------------|-------------------------|
| CH Commission cheque 20191392- | EFT18299 | 09/03/2019 | 20191392 | 118-1120 Guisachan | <u>-1,842.07</u> |
| | | | | | <u><u>-1,842.07</u></u> |

| | | | | |
|-------------------------|-------------------------|--------------------|--------------------------|----------------------|
| Previous Balance | Expenses Charged | GST Charged | Payments Received | Total Now Due |
| \$1,842.07 | 1,793.71 | 89.69 | -1,842.07 | \$1,883.40 |