



reliable information

Widely regarded as the leading integrated solution for Strata Title and Serviced Apartments, GuestCentrix Trust Accounting is deployed alongside the PMS. No double handling of data or manual intervention required to seamlessly integrate with the PMS.

Three Way Balance		GuestCentrix Trust Accounting System	Page 1
Period: July 2007		CMS Hospitality Demo Trust	Web 10:04:47 10/26/07
Monies held in Trust			
Deposits for Arrivals in June 2007	\$2,128.40		
Deposits for Arrivals in July 2007	\$14,029.62		
Deposits for Arrivals in August 2007	\$9,499.00		
Deposits for Arrivals in September 2007	\$5,128.60		
Deposits for Arrivals in October 2007	\$5,427.10		
Deposits for Arrivals in November 2007	\$1,168.60		
Deposits for Arrivals in December 2007	\$5,381.00		
Deposits for Arrivals in January 2008	\$1,820.00		
Deposits for Arrivals in March 2008	\$200.00		
			\$44,899.72
Balance as per Current Month Activity			
Ledger Opening Balance for Month	\$43,040.00		
Adjustments to Balance	\$0.00		
Receipts	\$22,361.57	\$43,040.00	
Payment Refunds	\$0.00		
Manager Payments	\$0.00		
Owner Payments	\$721.00		
		\$23,861.42	
Less Current Ledger Balances	\$6,402.42		
Owners	\$12,399.70		
Manager	\$0.00		
Trust Party	\$0.00		
		\$12,399.70	
Less Previous Month Ledger Balances	\$0.00		
Owners	\$0.00		
Manager	\$0.00		
Trust Party	\$0.00		
		\$0.00	
			\$44,899.72
Balance as per Bank Statement			
Bank Balance	\$44,899.72	Bank Statement Date: 13/07/2007	
Bank Closing Balance	\$98,750.00		
Adjustments to Balance	\$1,240.00		
Banked but Not Received	\$0.00		
Owner Bank Credit/Cheques	\$0.00		
		\$95,848.23	
Unreconciled Cheques			
Previous Months	-\$3,163.46		
Owners	-\$8,422.00		
Manager	\$12,399.70		
Trust Parties	\$0.00		
		\$24,077.81	
			\$44,899.72
Balance as per Bank Statement			\$44,899.72
Deposits Not Yet Received			
Actual Bank Balance			\$44,899.72



All payments into the Trust Account are recorded and distributed to the strata owner after expenses are deducted. Fair distribution of room bookings and the daily tracking of room utilisation eliminate the need for users to waste time on excessive manual checks and balances.

A simple and logical balancing process at the end of each month includes a Three Way Balance report and electronic processing of Owner payments.

TRUST ACCOUNTING FEATURES

- Fair distribution of bookings between rooms by nights or revenue, by user-defined date parameters
- Daily record of room utilisation, including room moves, FOC nights and Owner Stays ensuring Owners revenue is accurate, auditable and easily handled
- Step by step recommended daily tasks to assist with balancing and keeping on track for end of month
- Accurately records ownership changes and ensures each owner receives the correct proportion of revenue and expenses
- Automated charges such as Management Fees, Advertising Levy, FF&E, Credit Card Commission and housekeeping fees
- Automated standing charges for repeating monthly expenses such as PABX and Pay TV
- Electronic processing of owner payments
- User definable Owner Statements

 CMS Hospitality		 CMS Hospitality	
Property Agents and Motor Dealers Act 2000		Property Agents and Motor Dealers Act 2000	
*** Duplicate Copy ***		*** Duplicate Copy ***	
Trust Name:	CMS Hospitality Demo Trust	Trust Name:	CMS Hospitality Demo Trust
Trust ACN:	095 661 605	Trust ACN:	095 661 605
Address:	4-10 Bridge Street Pymble NSW 2073 Australia	Address:	4-10 Bridge Street Pymble NSW 2073 Australia
Phone:	61 2 9440 9711 Fax: 61 2 9440 9766	Phone:	61 2 9440 9711 Fax: 61 2 9440 9766
Date printed:	October 10, 2007	Date printed:	October 10, 2007
Trust Receipt Number:	5742	Trust Receipt Number:	5742
<hr/>		<hr/>	
Received On:	13-Jul-07	Received On:	13-Jul-07
On behalf of:	Mr & Mrs J Smith	On behalf of:	Mr & Mrs J Smith
Folio:	123456 Mr & Mrs J Smith	Folio:	123456 Mr & Mrs J Smith
Room No:	81	Room No:	81
Room Owner:	Ms M Lacey	Room Owner:	Ms M Lacey
Arriving:	July 10, 2007	Arriving:	July 10, 2007
Payment Type:	Cash	Payment Type:	Cash
Details:	Accommodation and Incidentals	Details:	Accommodation and Incidentals
Amount:	\$544.70	Amount:	\$544.70
Balance Owng:	\$0.00	Balance Owng:	\$0.00
	Five Hundred and Forty Four Dollars and Seventy Cents		Five Hundred and Forty Four Dollars and Seventy Cents
			\$544.70
<hr/>		<hr/>	
Signature _____		Signature _____	