

Demo Real Estate Inc.**Transaction Income Statement Detail**

Criteria Group SEQ: Transaction Number Date Type: Closed Date Range: From 1753/01/01 To 9998/12/31
 Trans. From 20070545 Trans. To 20070545 Transaction Type: All Transaction Status: In ('C')
 Branch: All

Trans.#	Address	Closed Date	Process Date
20070545	500 Trans Income Lane,Toronto,ON	03/26/2007	03/26/2007
		Account #	Amount
Income			
			Commission Income (Total) 20,000.00
		5400	Broker Portion Commission 2,285.41
			Commission Income (Other) 16,016.99
Total Commission Income		4100	18,302.40
			Transaction Fee 100.00
			Agent Adv. Handling Fee 0.00
			Misc. Income(Interest Process Fee) 0.00
			Marketing 1 I 990.00
			Franchise 2 L 400.95
			Admin 3 I 106.65
			Misc 4 E 100.00
Total Income			20,000.00
Expense			
			Agent Commission 5,125.99
			Referral Commission 891.00
			Other Broker Commission 10,000.00
			Manager Override Commission 512.60
			Trans Clearing(Advance Loan) 1,000.00
			Trans Clearing(Advance Pmt) -1,000.00
			Misc 4 E -100.00
Total Expense			16,429.59
Net Income			3,570.41
Liability			
			Franchise 2 L 400.95
Total Liabilities			400.95
Company Profit			3,169.46