

## Outstanding Commission Report (AUS Only)

In Australia, many agencies operate two bank accounts a) Client Account (Trust) and b) Expense Account (General). In this case, client monies are deposited into the trust account and then used to pay suppliers. Once both sides of an invoice have been closed (Client & Supplier) the difference remaining in the trust account (Gross - Net = Commission) can then be transferred to the agents general account. This report can be used to verify what commission can be transferred from the Trust to the General, at the end of each period.