

## Strata Plan No. 67851

### BALANCE SHEET

AS AT 28 FEBRUARY 2023

|  | ACTUAL<br>28/02/2023            | ACTUAL<br>28/02/2022            |
|--|---------------------------------|---------------------------------|
| <b><u>OWNERS FUNDS</u></b>                       |                                 |                                 |
| Administrative Fund                              | (96,192.91)                     | 497.87                          |
| Capital Works Fund                               | 222,673.88                      | 264,283.88                      |
| <b><u>TOTAL</u></b>                              | <b><u>\$ 126,480.97</u></b>     | <b><u>\$ 264,781.75</u></b>     |
| <br><b><u>THESE FUNDS ARE REPRESENTED BY</u></b> |                                 |                                 |
| <br><b><u>CURRENT ASSETS</u></b>                 |                                 |                                 |
| Cash At Bank                                     | 145,197.25                      | 240,542.16                      |
| Receivables - Other                              | 15,101.50                       | 15,101.50                       |
| Levies In Arrears                                | 793.76                          | 1,830.75                        |
| Other Arrears                                    | 916.00                          | 1,399.00                        |
| Interest On Overdue Levies                       | 94.49                           | 0.00                            |
| Prepaid Expenses                                 | 0.00                            | 55,200.00                       |
| <b><u>TOTAL ASSETS</u></b>                       | <b><u>162,103.00</u></b>        | <b><u>314,073.41</u></b>        |
| <br><b><u>LIABILITIES</u></b>                    |                                 |                                 |
| Gst Clearing Account                             | (10,118.20)                     | (6,954.65)                      |
| Creditors  | (9,071.00)                      | 0.00                            |
| Accrued Expenses                                 | 0.00                            | 2,084.55                        |
| Deposits Received--Damage Bond                   | 60.00                           | 60.00                           |
| Levies In Advance                                | 54,751.23                       | 54,101.76                       |
| <b><u>TOTAL LIABILITIES</u></b>                  | <b><u>35,622.03</u></b>         | <b><u>49,291.66</u></b>         |
| <br><b><u>NET ASSETS</u></b>                     | <br><b><u>\$ 126,480.97</u></b> | <br><b><u>\$ 264,781.75</u></b> |

## Strata Plan No. 67851

### STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 MARCH 2022 TO 28 FEBRUARY 2023

|  | ACTUAL            | BUDGET            | VARIANCE | ACTUAL            |
|--|-------------------|-------------------|----------|-------------------|
|  | 01/03/22-28/02/23 | 01/03/22-28/02/23 | %        | 01/03/21-28/02/22 |
| <b><u>ADMINISTRATIVE FUND</u></b>      |                   |                   |          |                   |
| <b><u>INCOME</u></b>                   |                   |                   |          |                   |
| Admin Levy Income                      | 304,000.00        | 0.00              |          | 304,000.12        |
| Interest On Overdue Levies             | 120.97            | 0.00              |          | 18.61             |
| Key Deposits                           | 900.00            | 0.00              |          | 800.00            |
| Rental Income                          | 4,431.91          | 0.00              |          | 2,393.22          |
| Strata Roll Inspection Fees            | 0.00              | 0.00              | 0.00     | 145.00            |
| <b><u>TOTAL ADMIN FUND INCOME</u></b>  | <b>309,452.88</b> | <b>0.00</b>       |          | <b>307,356.95</b> |
| <b><u>EXPENDITURE - ADMIN FUND</u></b> |                   |                   |          |                   |
| Accounting                             | 1,850.60          | 0.00              |          | 1,797.09          |
| Audit And Taxation Services            | 1,281.85          | 0.00              |          | 1,281.85          |
| Audit Services                         | 595.00            | 0.00              |          | 580.00            |
| Bank Charges-Bpay                      | 16.46             | 0.00              |          | 14.86             |
| Insurance-Premiums                     | 2,446.40          | 0.00              |          | 2,449.90          |
| Legal Fees                             | 790.83            | 0.00              |          | 1,481.08          |
| Levy Contribution - Bmc                | 276,000.00        | 0.00              |          | 220,800.01        |
| Maint-Aircon                           | 290.00            | 0.00              |          | 0.00              |
| Maint-Cleaning                         | 0.00              | 0.00              | 0.00     | 261.00            |
| Maint-Consultants                      | 8,637.18          | 0.00              |          | 0.00              |
| Maint-Doors & Windows                  | 4,226.00          | 0.00              |          | 1,048.00          |
| Maint-Electrical                       | 1,742.00          | 0.00              |          | 389.66            |
| Maint-Garage Doors                     | 0.00              | 0.00              | 0.00     | 133.00            |
| Maint-General Repairs                  | 5,530.00          | 0.00              |          | 1,598.00          |
| Maint-Hot Water Service                | 1,170.00          | 0.00              |          | 820.00            |
| Maint-Intercom                         | 0.00              | 0.00              | 0.00     | 1,430.00          |
| Maint-Lift                             | 20,271.35         | 0.00              |          | 0.00              |
| Maint-Locks, Keys & Card Keys          | 0.00              | 0.00              | 0.00     | 812.73            |
| Maint-Pest/Vermin Control              | 496.09            | 0.00              |          | 647.69            |
| Maint-Plumbing & Drainage              | 5,430.45          | 0.00              |          | 10,068.20         |
| Maint-Security Equipment               | 1,400.00          | 0.00              |          | 1,103.00          |
| Management Fees                        | 8,989.20          | 0.00              |          | 8,561.16          |
| Mgmt - Non Routine Services            | 3,027.06          | 0.00              |          | 2,435.91          |
| Mgmt - Print/Postage/General           | 2,571.92          | 0.00              |          | 4,138.21          |
| Search And Certificates                | 52.00             | 0.00              |          | 191.30            |
| Staff-Contract Bldg Mngr               | 45,465.48         | 0.00              |          | 44,871.16         |
| Telephone - Mgmt                       | 0.00              | 0.00              | 0.00     | 98.60             |

## Strata Plan No. 67851

### STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 MARCH 2022 TO 28 FEBRUARY 2023

|                                    | ACTUAL<br>01/03/22-28/02/23 | BUDGET<br>01/03/22-28/02/23 | VARIANCE<br>% | ACTUAL<br>01/03/21-28/02/22 |
|------------------------------------|-----------------------------|-----------------------------|---------------|-----------------------------|
| Trades Compliance                  | 240.00                      | 0.00                        |               | 240.00                      |
| Utility-Gas                        | 4,262.59                    | 0.00                        |               | 702.09                      |
| Utility-Water & Sewerage           | 9,361.20                    | 0.00                        |               | 0.00                        |
| <b>TOTAL ADMIN EXPENDITURE</b>     | <b>406,143.66</b>           | <b>0.00</b>                 |               | <b>307,954.50</b>           |
| <b>SURPLUS/DEFICIT</b>             | <b>\$ (96,690.78)</b>       | <b>\$ 0.00</b>              |               | <b>\$ (597.55)</b>          |
| Opening Admin Balance              | 497.87                      | 497.87                      | 100.00        | 1,095.42                    |
| <b>ADMINISTRATIVE FUND BALANCE</b> | <b>\$ (96,192.91)</b>       | <b>\$ 497.87</b>            |               | <b>\$ 497.87</b>            |

## Strata Plan No. 67851

### STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 MARCH 2022 TO 28 FEBRUARY 2023

|  | ACTUAL<br>01/03/22-28/02/23 | BUDGET<br>01/03/22-28/02/23 | VARIANCE<br>% | ACTUAL<br>01/03/21-28/02/22 |
|--|-----------------------------|-----------------------------|---------------|-----------------------------|
| <b><u>CAPITAL WORKS FUND</u></b>           |                             |                             |               |                             |
| <b><u>INCOME</u></b>                       |                             |                             |               |                             |
| Capital Works Levy Income                  | 100,000.00                  | 5,000.00                    | 2,000.00      | 100,000.00                  |
| <b><u>TOTAL CAPITAL WORKS INCOME</u></b>   | <b>100,000.00</b>           | <b>5,000.00</b>             |               | <b>100,000.00</b>           |
| <b><u>EXPENDITURE - CAPITAL WORKS</u></b>  |                             |                             |               |                             |
| Building Works                             | 135,550.00                  | 0.00                        |               | 0.00                        |
| General Repairs                            | 4,420.00                    | 0.00                        |               | 0.00                        |
| Painting & Sfce Finishes                   | 0.00                        | 0.00                        | 0.00          | 2,000.00                    |
| Tiling                                     | 0.00                        | 0.00                        | 0.00          | 1,354.55                    |
| Water Proofing                             | 1,640.00                    | 0.00                        |               | 0.00                        |
| <b><u>TOTAL CAP. WORKS EXPENDITURE</u></b> | <b>141,610.00</b>           | <b>0.00</b>                 |               | <b>3,354.55</b>             |
| <b><u>SURPLUS/DEFICIT</u></b>              | <b>\$ (41,610.00)</b>       | <b>\$ 5,000.00</b>          |               | <b>\$ 96,645.45</b>         |
| Opening Capital Works Balance              | 264,283.88                  | 264,283.88                  | 100.00        | 167,638.43                  |
| <b><u>CAPITAL WORKS FUND BALANCE</u></b>   | <b>\$ 222,673.88</b>        | <b>\$ 269,283.88</b>        |               | <b>\$ 264,283.88</b>        |

## Strata Plan No. 67851

### LOT BALANCE REPORT

28 February 2023

| <u>Lot No</u> | <u>Unit No</u> | <u>Administrative Fund</u> | <u>Capital Works Fund</u> | <u>Other</u>      | <u>Total</u>         |
|---------------|----------------|----------------------------|---------------------------|-------------------|----------------------|
| 1             | GO1            | -1,563.32                  | -514.25                   | 0.00              | -2,077.57            |
| 2             | GO2            | -1,011.56                  | -332.75                   | 0.00              | -1,344.31            |
| 3             | GO3            | -1,011.56                  | -332.75                   | 0.00              | -1,344.31            |
| 5             | GO5            | -1,095.16                  | -360.25                   | 0.00              | -1,455.41            |
| 7             | 102            | -1,730.52                  | -569.25                   | 0.00              | -2,299.77            |
| 10            | 105            | -1,195.48                  | -393.25                   | 0.00              | -1,588.73            |
| 11            | 106            | -2,115.08                  | -695.75                   | 0.00              | -2,810.83            |
| 12            | 107            | 0.00                       | 0.00                      | 82.50             | 82.50                |
| 13            | 201            | -1,780.68                  | -585.75                   | 0.00              | -2,366.43            |
| 14            | 202            | -1,747.24                  | -574.75                   | 0.00              | -2,321.99            |
| 18            | 206            | -2,240.48                  | -737.00                   | 0.00              | -2,977.48            |
| 19            | 207            | -1,713.80                  | -563.75                   | 0.00              | -2,277.55            |
| 20            | 301            | -1,855.92                  | -610.50                   | 0.00              | -2,466.42            |
| 21            | 302            | 0.00                       | 0.00                      | 180.00            | 180.00               |
| 22            | 303            | -324.50                    | 0.00                      | 270.00            | -54.50               |
| 23            | 304            | -1,563.32                  | -514.25                   | 0.00              | -2,077.57            |
| 26            | 307            | -1,780.68                  | -585.75                   | 0.00              | -2,366.43            |
| 28            | 402            | -3,252.04                  | -1,069.75                 | 45.00             | -4,276.79            |
| 30            | 404            | -1,362.68                  | -448.25                   | 0.00              | -1,810.93            |
| 31            | 405            | -2,533.08                  | -642.18                   | 45.00             | -3,130.26            |
| 33            | 502            | -3,310.56                  | -1,089.00                 | 0.00              | -4,399.56            |
| 34            | 503            | -1,747.24                  | -574.75                   | 0.00              | -2,321.99            |
| 35            | 504            | -1,471.36                  | -484.00                   | 0.00              | -1,955.36            |
| 36            | 505            | -2,625.50                  | -863.50                   | 0.00              | -3,489.00            |
| 37            | 601            | 0.00                       | 0.00                      | 90.00             | 90.00                |
| 38            | 602            | 0.00                       | 60.50                     | 286.17            | 346.67               |
| 39            | 39             | 183.92                     | 60.50                     | 3.94              | 248.36               |
| 40            | 40             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 45            | 45             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 46            | 46             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 50            | 50             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 51            | 51             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 52            | 52             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 53            | 53             | -184.50                    | -60.50                    | 0.00              | -245.00              |
| 54            | 54             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 57            | 57             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 58            | 58             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 59            | 59             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 61            | 61             | 183.92                     | 60.50                     | 3.94              | 248.36               |
| 62            | 62             | 183.92                     | 60.50                     | 3.94              | 248.36               |
| 63            | 63             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| 64            | 64             | -183.92                    | -60.50                    | 0.00              | -244.42              |
| <b>Total</b>  |                | <b>(\$40,871.54)</b>       | <b>(\$13,085.93)</b>      | <b>\$1,010.49</b> | <b>(\$52,946.98)</b> |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                  | <u>Amount</u> |
|--------------|----------------------------|-------------------------------|---------------|
| <b>12110</b> | <b>Administrative Fund</b> | <b>ACCOUNTING</b>             |               |
| 03/03/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 03/03/22     | GST                        |                               | -9.04         |
| 03/03/22     | 09 Fin Repts/SpecReq       | Strata Title Management Group | 37.50         |
| 03/03/22     | GST                        |                               | -3.41         |
| 30/03/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 10.50         |
| 30/03/22     | GST                        |                               | -0.95         |
| 05/04/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 05/04/22     | GST                        |                               | -9.04         |
| 28/04/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 31.50         |
| 28/04/22     | GST                        |                               | -2.86         |
| 28/04/22     | 14 CreateLevyNotices       | Strata Title Management Group | 102.50        |
| 28/04/22     | GST                        |                               | -9.32         |
| 04/05/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 04/05/22     | GST                        |                               | -9.04         |
| 30/05/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 37.80         |
| 30/05/22     | GST                        |                               | -3.44         |
| 30/05/22     | 14 CreateLevyNotices       | Strata Title Management Group | 2.50          |
| 30/05/22     | GST                        |                               | -0.23         |
| 06/06/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 06/06/22     | GST                        |                               | -9.04         |
| 06/06/22     | 09 Fin Repts/SpecReq       | Strata Title Management Group | 37.50         |
| 06/06/22     | GST                        |                               | -3.41         |
| 29/06/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 12.60         |
| 29/06/22     | GST                        |                               | -1.15         |
| 29/06/22     | 14 CreateLevyNotices       | Strata Title Management Group | 7.50          |
| 29/06/22     | GST                        |                               | -0.68         |
| 29/06/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 2.10          |
| 29/06/22     | GST                        |                               | -0.19         |
| 13/07/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 13/07/22     | GST                        |                               | -9.04         |
| 28/07/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 12.60         |
| 28/07/22     | GST                        |                               | -1.15         |
| 28/07/22     | 14 CreateLevyNotices       | Strata Title Management Group | 110.00        |
| 28/07/22     | GST                        |                               | -10.00        |
| 05/08/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 05/08/22     | GST                        |                               | -9.04         |
| 29/08/22     | 56 PayingCreditorEFT       | Strata Title Management Group | 18.90         |
| 29/08/22     | GST                        |                               | -1.72         |
| 29/08/22     | 14 CreateLevyNotices       | Strata Title Management Group | 12.50         |
| 29/08/22     | GST                        |                               | -1.14         |
| 07/09/22     | 68 Accntng/Computer        | Strata Title Management Group | 99.47         |
| 07/09/22     | GST                        |                               | -9.04         |
| 07/09/22     | 09 Fin Repts/SpecReq       | Strata Title Management Group | 37.50         |
| 07/09/22     | GST                        |                               | -3.41         |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                       | <u>Amount</u>   |
|--------------|----------------------------|------------------------------------|-----------------|
| <b>12110</b> | <b>Administrative Fund</b> | <b>ACCOUNTING</b>                  |                 |
| 29/09/22     | 56 PayingCreditorEFT       | Strata Title Management Group      | 21.00           |
| 29/09/22     | GST                        |                                    | -1.91           |
| 10/10/22     | 68 Accntng/Computer        | Strata Title Management Group      | 99.47           |
| 10/10/22     | GST                        |                                    | -9.04           |
| 27/10/22     | 56 PayingCreditorEFT       | Strata Title Management Group      | 27.30           |
| 27/10/22     | GST                        |                                    | -2.48           |
| 27/10/22     | 14 CreateLevyNotices       | Strata Title Management Group      | 100.00          |
| 27/10/22     | GST                        |                                    | -9.09           |
| 02/11/22     | 68 Accntng/Computer        | Strata Title Management Group      | 99.47           |
| 02/11/22     | GST                        |                                    | -9.04           |
| 29/11/22     | 56 PayingCreditorEFT       | Strata Title Management Group      | 23.10           |
| 29/11/22     | GST                        |                                    | -2.10           |
| 05/12/22     | 68 Accntng/Computer        | Strata Title Management Group      | 99.47           |
| 05/12/22     | GST                        |                                    | -9.04           |
| 05/12/22     | 09 Fin Repts/SpecReq       | Strata Title Management Group      | 37.50           |
| 05/12/22     | GST                        |                                    | -3.41           |
| 21/12/22     | 56 PayingCreditorEFT       | Strata Title Management Group      | 8.40            |
| 21/12/22     | GST                        |                                    | -0.76           |
| 10/01/23     | 68 Accntng/Computer        | Strata Title Management Group      | 99.47           |
| 10/01/23     | GST                        |                                    | -9.04           |
| 30/01/23     | 56 PayingCreditorEFT       | Strata Title Management Group      | 25.20           |
| 30/01/23     | GST                        |                                    | -2.29           |
| 30/01/23     | 14 CreateLevyNotices       | Strata Title Management Group      | 102.50          |
| 30/01/23     | GST                        |                                    | -9.32           |
| 02/02/23     | 68 Accntng/Computer        | Strata Title Management Group      | 99.47           |
| 02/02/23     | GST                        |                                    | -9.04           |
| 28/02/23     | 56 PayingCreditorEFT       | Strata Title Management Group      | 21.00           |
| 28/02/23     | GST                        |                                    | -1.91           |
| 28/02/23     | 14 CreateLevyNotices       | Strata Title Management Group      | 2.50            |
| 28/02/23     | GST                        |                                    | -0.23           |
|              | <b>Total:</b>              |                                    | <b>1,850.60</b> |
| <b>12196</b> | <b>Administrative Fund</b> | <b>AUDIT AND TAXATION SERVICES</b> |                 |
| 03/03/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 03/03/22     | GST                        |                                    | -7.27           |
| 05/04/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 05/04/22     | GST                        |                                    | -7.27           |
| 04/05/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 04/05/22     | GST                        |                                    | -7.27           |
| 06/06/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 06/06/22     | GST                        |                                    | -7.27           |
| 13/07/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 13/07/22     | GST                        |                                    | -7.27           |
| 15/07/22     | 05 Tax Return Compil       | Strata Title Management Group      | 120.00          |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                       | <u>Amount</u>   |
|--------------|----------------------------|------------------------------------|-----------------|
| <b>12196</b> | <b>Administrative Fund</b> | <b>AUDIT AND TAXATION SERVICES</b> |                 |
| 15/07/22     | GST                        |                                    | -10.91          |
| 05/08/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 05/08/22     | GST                        |                                    | -7.27           |
| 07/09/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 07/09/22     | GST                        |                                    | -7.27           |
| 10/10/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 10/10/22     | GST                        |                                    | -7.27           |
| 21/10/22     | 04 Pub/ Officer Sign       | Strata Title Management Group      | 165.00          |
| 21/10/22     | GST                        |                                    | -15.00          |
| 21/10/22     | 03 Tax Return Lodgem       | Strata Title Management Group      | 165.00          |
| 21/10/22     | GST                        |                                    | -15.00          |
| 02/11/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 02/11/22     | GST                        |                                    | -7.27           |
| 05/12/22     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 05/12/22     | GST                        |                                    | -7.27           |
| 10/01/23     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 10/01/23     | GST                        |                                    | -7.27           |
| 02/02/23     | 02 BAS Fees                | Strata Title Management Group      | 80.00           |
| 02/02/23     | GST                        |                                    | -7.27           |
|              | <b>Total:</b>              |                                    | <b>1,281.85</b> |
| <b>12205</b> | <b>Administrative Fund</b> | <b>AUDIT SERVICES</b>              |                 |
| 30/11/22     | Prof fees                  | Kelly & Partners North Sydney      | 654.50          |
| 30/11/22     | GST                        |                                    | -59.50          |
|              | <b>Total:</b>              |                                    | <b>595.00</b>   |
| <b>12417</b> | <b>Administrative Fund</b> | <b>BANK CHARGES-BPAY</b>           |                 |
| 03/03/22     | StrataPay BPay Fees        |                                    | 1.11            |
| 03/03/22     | GST                        |                                    | -0.10           |
| 03/03/22     | StrataPay Trans Fee        |                                    | 1.60            |
| 03/03/22     | GST                        |                                    | -0.15           |
| 04/03/22     | StrataPay Trans Fee        |                                    | 0.85            |
| 04/03/22     | GST                        |                                    | -0.08           |
| 30/05/22     | StrataPay Trans Fee        |                                    | 2.55            |
| 30/05/22     | GST                        |                                    | -0.23           |
| 03/06/22     | StrataPay BPay Fees        |                                    | 1.11            |
| 03/06/22     | GST                        |                                    | -0.10           |
| 31/08/22     | StrataPay Trans Fee        |                                    | 2.55            |
| 31/08/22     | GST                        |                                    | -0.23           |
| 05/09/22     | StrataPay BPay Fees        |                                    | 1.11            |
| 05/09/22     | GST                        |                                    | -0.10           |
| 05/10/22     | StrataPay BPay Fees        |                                    | 0.37            |
| 05/10/22     | GST                        |                                    | -0.03           |
| 03/11/22     | StrataPay BPay Fees        |                                    | 0.74            |



## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                  | <u>Amount</u> |
|--------------|----------------------------|-------------------------------|---------------|
| <b>12417</b> | <b>Administrative Fund</b> | <b>BANK CHARGES-BPAY</b>      |               |
| 03/11/22     | GST                        |                               | -0.07         |
| 29/11/22     | StrataPay Trans Fee        |                               | 2.55          |
| 29/11/22     | GST                        |                               | -0.23         |
| 05/12/22     | StrataPay BPay Fees        |                               | 0.37          |
| 05/12/22     | GST                        |                               | -0.03         |
| 05/01/23     | StrataPay BPay Fees        |                               | 0.37          |
| 05/01/23     | GST                        |                               | -0.03         |
| 03/02/23     | StrataPay BPay Fees        |                               | 1.11          |
| 03/02/23     | GST                        |                               | -0.10         |
| 27/02/23     | StrataPay Trans Fee        |                               | 1.70          |
| 27/02/23     | GST                        |                               | -0.15         |
|              | <b>Total:</b>              |                               | <b>16.46</b>  |
| <b>13010</b> | <b>Administrative Fund</b> | <b>DEBT COLLECTION FEES</b>   |               |
| 08/04/22     | Arrears Notice Fee         | Hayes T L                     | -60.50        |
| 08/04/22     | GST                        |                               | 5.50          |
| 08/04/22     | Arrears Notice Fee         | Maharaj S                     | -60.50        |
| 08/04/22     | GST                        |                               | 5.50          |
| 08/04/22     | Arrears Notice Fee         | West K G                      | -60.50        |
| 08/04/22     | GST                        |                               | 5.50          |
| 22/04/22     | Arrears Notice Fee         | Hayes T L                     | -60.50        |
| 22/04/22     | GST                        |                               | 5.50          |
| 22/04/22     | Arrears Notice Fee         | Maharaj S                     | -60.50        |
| 22/04/22     | GST                        |                               | 5.50          |
| 22/04/22     | Arrears Notice Fee         | West K G                      | -60.50        |
| 22/04/22     | GST                        |                               | 5.50          |
| 28/04/22     | 32 Arrears 2ndNotice       | Strata Title Management Group | 363.00        |
| 28/04/22     | GST                        |                               | -33.00        |
| 07/05/22     | Arrears Notice Fee         | Maharaj S                     | -82.50        |
| 07/05/22     | GST                        |                               | 7.50          |
| 07/05/22     | Arrears Notice Fee         | West K G                      | -82.50        |
| 07/05/22     | GST                        |                               | 7.50          |
| 30/05/22     | 32 Arrears 2ndNotice       | Strata Title Management Group | 165.00        |
| 30/05/22     | GST                        |                               | -15.00        |
| 03/06/22     | Arrears Notice Fee         | Kitay B                       | -121.00       |
| 03/06/22     | GST                        |                               | 11.00         |
| 03/06/22     | Arrears Notice Fee         | Maharaj S                     | -121.00       |
| 03/06/22     | GST                        |                               | 11.00         |
| 03/06/22     | Arrears Notice Fee         | West K G                      | -121.00       |
| 03/06/22     | GST                        |                               | 11.00         |
| 29/06/22     | 32 Arrears 2ndNotice       | Strata Title Management Group | 363.00        |
| 29/06/22     | GST                        |                               | -33.00        |
| 04/07/22     | Arrears Notice Fee         | Kitay B                       | -60.50        |
| 04/07/22     | GST                        |                               | 5.50          |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                  | <u>Amount</u> |
|--------------|----------------------------|-------------------------------|---------------|
| <b>13010</b> | <b>Administrative Fund</b> | <b>DEBT COLLECTION FEES</b>   |               |
| 14/07/22     | Arrears Notice Fee         | Wang Irene                    | -60.50        |
| 14/07/22     | GST                        |                               | 5.50          |
| 14/07/22     | Arrears Notice Fee         | Marston P H                   | -60.50        |
| 14/07/22     | GST                        |                               | 5.50          |
| 14/07/22     | Arrears Notice Fee         | Kitay B                       | -60.50        |
| 14/07/22     | GST                        |                               | 5.50          |
| 14/07/22     | Arrears Notice Fee         | Kitay B                       | -60.50        |
| 14/07/22     | GST                        |                               | 5.50          |
| 28/07/22     | 32 Arrears 2ndNotice       | Strata Title Management Group | 302.50        |
| 28/07/22     | GST                        |                               | -27.50        |
| 28/07/22     | Arrears Notice Fee         | Wang Irene                    | -60.50        |
| 28/07/22     | GST                        |                               | 5.50          |
| 28/07/22     | Arrears Notice Fee         | Marston P H                   | -60.50        |
| 28/07/22     | GST                        |                               | 5.50          |
| 28/07/22     | Arrears Notice Fee         | Kitay B                       | -60.50        |
| 28/07/22     | GST                        |                               | 5.50          |
| 28/07/22     | Arrears Notice Fee         | Kitay B                       | -82.50        |
| 28/07/22     | GST                        |                               | 7.50          |
| 11/08/22     | Arrears Notice Fee         | Wang Irene                    | -82.50        |
| 11/08/22     | GST                        |                               | 7.50          |
| 29/08/22     | 32 Arrears 2ndNotice       | Strata Title Management Group | 346.50        |
| 29/08/22     | GST                        |                               | -31.50        |
| 06/10/22     | Arrears Notice Fee         | Burney J A                    | -60.50        |
| 06/10/22     | GST                        |                               | 5.50          |
| 06/10/22     | Arrears Notice Fee         | Marston P H                   | -60.50        |
| 06/10/22     | GST                        |                               | 5.50          |
| 06/10/22     | Arrears Notice Fee         | West K G                      | -60.50        |
| 06/10/22     | GST                        |                               | 5.50          |
| 27/10/22     | 32 Arrears 2ndNotice       | Strata Title Management Group | 181.50        |
| 27/10/22     | GST                        |                               | -16.50        |
| 12/01/23     | Arrears Notice Fee         | Guy M & Krook S               | -60.50        |
| 12/01/23     | GST                        |                               | 5.50          |
| 12/01/23     | Arrears Notice Fee         | West K G                      | -60.50        |
| 12/01/23     | GST                        |                               | 5.50          |
| 25/01/23     | Arrears Notice Fee         | West K G                      | -60.50        |
| 25/01/23     | GST                        |                               | 5.50          |
| 30/01/23     | 32 Arrears 2ndNotice       | Strata Title Management Group | 181.50        |
| 30/01/23     | GST                        |                               | -16.50        |
| 09/02/23     | Arrears Notice Fee         | West K G                      | -82.50        |
| 09/02/23     | GST                        |                               | 7.50          |
| 28/02/23     | 32 Arrears 2ndNotice       | Strata Title Management Group | 82.50         |
| 28/02/23     | GST                        |                               | -7.50         |
|              | <b>Total:</b>              |                               | <b>0.00</b>   |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                     | <u>Amount</u>     |
|--------------|----------------------------|----------------------------------|-------------------|
| <b>14530</b> | <b>Administrative Fund</b> | <b>INSURANCE-PREMIUMS</b>        |                   |
| 01/12/22     | 1.12.22-1.12.23            | Body Corporate Brokers           | 2,530.72          |
| 01/12/22     | GST                        |                                  | -230.07           |
| 01/12/22     | Stamp Duty                 | Body Corporate Brokers           | 145.75            |
|              | <b>Total:</b>              |                                  | <b>2,446.40</b>   |
| <b>15415</b> | <b>Administrative Fund</b> | <b>LEGAL FEES</b>                |                   |
| 30/03/22     | By-Law Prep/Reg Doc        | Strata Title Management Group    | 295.00            |
| 30/03/22     | GST                        |                                  | -26.82            |
| 28/07/22     | By-Law Prep/Reg Doc        | Strata Title Management Group    | 295.00            |
| 28/07/22     | GST                        |                                  | -26.82            |
| 29/08/22     | By-Law Prep/Reg Doc        | Strata Title Management Group    | 279.92            |
| 29/08/22     | GST                        |                                  | -25.45            |
|              | <b>Total:</b>              |                                  | <b>790.83</b>     |
| <b>15420</b> | <b>Administrative Fund</b> | <b>LEVY CONTRIBUTION - BMC</b>   |                   |
| 21/07/22     | 1.9.22-30.11.22            | Dp 1040255                       | 121,440.00        |
| 21/07/22     | GST                        |                                  | -11,040.00        |
| 14/10/22     | prepaid Mar-May 22         | Dp 1040255                       | 55,200.00         |
| 14/10/22     | 1.12.22-28.2.23            | Dp 1040255                       | 60,720.00         |
| 14/10/22     | GST                        |                                  | -5,520.00         |
| 19/01/23     | 1.3.23-31.5.23             | Dp 1040255                       | 60,720.00         |
| 19/01/23     | GST                        |                                  | -5,520.00         |
|              | <b>Total:</b>              |                                  | <b>276,000.00</b> |
| <b>15610</b> | <b>Administrative Fund</b> | <b>MAINT-AIRCON</b>              |                   |
| 07/09/22     | Cooling tower              | Vega Water                       | 319.00            |
| 07/09/22     | GST                        |                                  | -29.00            |
|              | <b>Total:</b>              |                                  | <b>290.00</b>     |
| <b>15990</b> | <b>Administrative Fund</b> | <b>MAINT-CONSULTANTS</b>         |                   |
| 14/03/22     | Fire drenchers             | Arc Building Consulting          | 660.00            |
| 14/03/22     | GST                        |                                  | -60.00            |
| 08/04/22     | DA complaint Sub           | Craig Laforest                   | 2,079.00          |
| 08/04/22     | 50% comp pmt               | Natalie Richter Planning         | 2,079.00          |
| 08/04/22     | GST                        |                                  | -189.00           |
| 14/04/22     | photos impact submis       | Victoria G Photography           | 2,250.00          |
| 19/04/22     | progress payment           | Natalie Richter Planning         | 2,000.00          |
| 19/04/22     | GST                        |                                  | -181.82           |
|              | <b>Total:</b>              |                                  | <b>8,637.18</b>   |
| <b>16025</b> | <b>Administrative Fund</b> | <b>MAINT-DOORS &amp; WINDOWS</b> |                   |
| 08/03/22     | Roller Door Reps           | Lock & Roll Pty Ltd              | 577.50            |
| 08/03/22     | GST                        |                                  | -52.50            |
| 26/04/22     | U301 replace rollers       | Lock & Roll Pty Ltd              | 577.50            |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                     | <u>Amount</u>   |
|--------------|----------------------------|----------------------------------|-----------------|
| <b>16025</b> | <b>Administrative Fund</b> | <b>MAINT-DOORS &amp; WINDOWS</b> |                 |
| 26/04/22     | GST                        |                                  | -52.50          |
| 16/05/22     | Jan - Apr 22               | Dormakaba Australia Pty Ltd      | 146.30          |
| 16/05/22     | GST                        |                                  | -13.30          |
| 11/07/22     | U403-Windows/Handles       | Lock & Roll Pty Ltd              | 330.00          |
| 11/07/22     | GST                        |                                  | -30.00          |
| 09/09/22     | Sep - Dec 22               | Dormakaba Australia Pty Ltd      | 146.30          |
| 09/09/22     | GST                        |                                  | -13.30          |
| 27/09/22     | Door service               | Lock & Roll Pty Ltd              | 2,541.00        |
| 27/09/22     | GST                        |                                  | -231.00         |
| 11/11/22     | 11/11 Callout              | Lock & Roll Pty Ltd              | 330.00          |
| 11/11/22     | GST                        |                                  | -30.00          |
|              | <b>Total:</b>              |                                  | <b>4,226.00</b> |
| <b>16035</b> | <b>Administrative Fund</b> | <b>MAINT-ELECTRICAL</b>          |                 |
| 20/04/22     | faulty light fitting       | Cbd Electrical Services Nsw      | 486.20          |
| 20/04/22     | GST                        |                                  | -44.20          |
| 07/06/22     | exit lighting              | Cbd Electrical Services Nsw      | 1,430.00        |
| 07/06/22     | GST                        |                                  | -130.00         |
|              | <b>Total:</b>              |                                  | <b>1,742.00</b> |
| <b>16230</b> | <b>Administrative Fund</b> | <b>MAINT-GENERAL REPAIRS</b>     |                 |
| 05/04/22     | U 404 front door           | Bells Locksmiths                 | 467.50          |
| 05/04/22     | GST                        |                                  | -42.50          |
| 04/05/22     | Anchor Point test          | Up Down Access Pty Ltd           | 330.00          |
| 04/05/22     | GST                        |                                  | -30.00          |
| 07/06/22     | Security Key               | Bells Locksmiths                 | 27.50           |
| 07/06/22     | GST                        |                                  | -2.50           |
| 29/07/22     | Refit door                 | Bells Locksmiths                 | 374.00          |
| 29/07/22     | GST                        |                                  | -34.00          |
| 14/10/22     | U305                       | Bells Locksmiths                 | 566.50          |
| 14/10/22     | GST                        |                                  | -51.50          |
| 08/11/22     | Service 8/11/22            | Thompsons Roller Shutters Pty    | 242.00          |
| 08/11/22     | GST                        |                                  | -22.00          |
| 15/11/22     | 11/11 Ext Glass Cln        | Up Down Access Pty Ltd           | 3,630.00        |
| 15/11/22     | GST                        |                                  | -330.00         |
| 13/12/22     | U101                       | Bells Locksmiths                 | 272.80          |
| 13/12/22     | GST                        |                                  | -24.80          |
| 25/01/23     | 12/1 U307 S/Door           | Bells Locksmiths                 | 88.00           |
| 25/01/23     | GST                        |                                  | -8.00           |
| 13/02/23     | Security keys              | Bells Locksmiths                 | 84.70           |
| 13/02/23     | GST                        |                                  | -7.70           |
|              | <b>Total:</b>              |                                  | <b>5,530.00</b> |

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### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                         | <u>Amount</u>    |
|--------------|----------------------------|--------------------------------------|------------------|
| <b>16275</b> | <b>Administrative Fund</b> | <b>MAINT-HOT WATER SERVICE</b>       |                  |
| 02/05/22     | Serv h/water heaters       | Pjm Air Conditioning &               | 572.00           |
| 02/05/22     | GST                        |                                      | -52.00           |
| 01/02/23     | Service call               | Australian Hot Water _ East          | 715.00           |
| 01/02/23     | GST                        |                                      | -65.00           |
|              | <b>Total:</b>              |                                      | <b>1,170.00</b>  |
| <b>16335</b> | <b>Administrative Fund</b> | <b>MAINT-LIFT</b>                    |                  |
| 11/04/22     | 1.4.22-30.6.22             | Liftronic Pty Ltd                    | 4,173.04         |
| 11/04/22     | GST                        |                                      | -379.37          |
| 12/04/22     | 1.1.22-31.3.22             | Liftronic Pty Ltd                    | 4,173.04         |
| 12/04/22     | GST                        |                                      | -379.37          |
| 27/07/22     | 1.7.22-30.9.22             | Liftronic Pty Ltd                    | 4,460.14         |
| 27/07/22     | GST                        |                                      | -405.47          |
| 12/10/22     | 1.10.22-31.12.22           | Liftronic Pty Ltd                    | 4,460.14         |
| 12/10/22     | GST                        |                                      | -405.47          |
| 18/11/22     | 18/11 ECD 172 Board        | Liftronic Pty Ltd                    | 572.00           |
| 18/11/22     | GST                        |                                      | -52.00           |
| 17/01/23     | 1.1.23-31.3.23             | Liftronic Pty Ltd                    | 4,460.14         |
| 17/01/23     | GST                        |                                      | -405.47          |
|              | <b>Total:</b>              |                                      | <b>20,271.35</b> |
| <b>16435</b> | <b>Administrative Fund</b> | <b>MAINT-PEST/VERMIN CONTROL</b>     |                  |
| 17/10/22     | Service Cockraches         | Ecolab Pty Ltd                       | 545.70           |
| 17/10/22     | GST                        |                                      | -49.61           |
|              | <b>Total:</b>              |                                      | <b>496.09</b>    |
| <b>16450</b> | <b>Administrative Fund</b> | <b>MAINT-PLUMBING &amp; DRAINAGE</b> |                  |
| 02/03/22     | Terrace Drain              | Unplugged Plumbing Services          | 662.00           |
| 02/03/22     | GST                        |                                      | -60.18           |
| 31/03/22     | Water Leak                 | Treat Plumbing Pty Ltd               | 583.00           |
| 31/03/22     | GST                        |                                      | -53.00           |
| 08/04/22     | U203 Drain                 | Ray White Surry Hills                | 275.00           |
| 10/05/22     | Cold water Iso Valve       | Unplugged Plumbing Services          | 660.00           |
| 10/05/22     | GST                        |                                      | -60.00           |
| 31/05/22     | Blocked drain 2003         | Unplugged Plumbing Services          | 275.00           |
| 31/05/22     | GST                        |                                      | -25.00           |
| 14/06/22     | Wall/Plant room            | Unplugged Plumbing Services          | 590.00           |
| 14/06/22     | GST                        |                                      | -53.64           |
| 20/06/22     | Shower Seal                | The Shower Repair Centre             | 785.00           |
| 20/06/22     | GST                        |                                      | -71.36           |
| 27/09/22     | Cleaning Awnings           | Unplugged Plumbing Services          | 1,712.00         |
| 27/09/22     | GST                        |                                      | -155.64          |
| 14/10/22     | Balcony Drain              | Unplugged Plumbing Ye 21             | -234.55          |
| 18/01/23     | Balcony drains             | Unplugged Plumbing Services          | 662.00           |

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### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                         | <u>Amount</u>   |
|--------------|----------------------------|--------------------------------------|-----------------|
| <b>16450</b> | <b>Administrative Fund</b> | <b>MAINT-PLUMBING &amp; DRAINAGE</b> |                 |
| 18/01/23     | GST                        |                                      | -60.18          |
|              | <b>Total:</b>              |                                      | <b>5,430.45</b> |
| <b>16547</b> | <b>Administrative Fund</b> | <b>MAINT-SECURITY EQUIPMENT</b>      |                 |
| 23/04/22     | CCTV Footage 20.4          | Tesnik Security                      | 104.50          |
| 23/04/22     | GST                        |                                      | -9.50           |
| 07/08/22     | Camera installation        | Tesnik Security                      | 1,199.00        |
| 07/08/22     | GST                        |                                      | -109.00         |
| 26/09/22     | 23.9.2022                  | Tesnik Security                      | 236.50          |
| 26/09/22     | GST                        |                                      | -21.50          |
|              | <b>Total:</b>              |                                      | <b>1,400.00</b> |
| <b>16650</b> | <b>Administrative Fund</b> | <b>MANAGEMENT FEES</b>               |                 |
| 03/03/22     | 69 Management Fee          | Strata Title Management Group        | 803.91          |
| 03/03/22     | GST                        |                                      | -73.08          |
| 05/04/22     | 69 Management Fee          | Strata Title Management Group        | 803.91          |
| 05/04/22     | GST                        |                                      | -73.08          |
| 04/05/22     | 69 Management Fee          | Strata Title Management Group        | 803.91          |
| 04/05/22     | GST                        |                                      | -73.08          |
| 06/06/22     | 69 Management Fee          | Strata Title Management Group        | 803.91          |
| 06/06/22     | GST                        |                                      | -73.08          |
| 13/07/22     | 69 Management Fee          | Strata Title Management Group        | 803.91          |
| 13/07/22     | GST                        |                                      | -73.08          |
| 05/08/22     | 69 Management Fee          | Strata Title Management Group        | 803.91          |
| 05/08/22     | GST                        |                                      | -73.08          |
| 07/09/22     | 69 Management Fee          | Strata Title Management Group        | 844.11          |
| 07/09/22     | GST                        |                                      | -76.74          |
| 10/10/22     | 69 Management Fee          | Strata Title Management Group        | 844.11          |
| 10/10/22     | GST                        |                                      | -76.74          |
| 02/11/22     | 69 Management Fee          | Strata Title Management Group        | 844.11          |
| 02/11/22     | GST                        |                                      | -76.74          |
| 05/12/22     | 69 Management Fee          | Strata Title Management Group        | 844.11          |
| 05/12/22     | GST                        |                                      | -76.74          |
| 10/01/23     | 69 Management Fee          | Strata Title Management Group        | 844.11          |
| 10/01/23     | GST                        |                                      | -76.74          |
| 02/02/23     | 69 Management Fee          | Strata Title Management Group        | 844.11          |
| 02/02/23     | GST                        |                                      | -76.74          |
|              | <b>Total:</b>              |                                      | <b>8,989.20</b> |
| <b>16659</b> | <b>Administrative Fund</b> | <b>MGMT - NON ROUTINE SERVICES</b>   |                 |
| 04/05/22     | *08 Meetings               | Mooney Malcolm Paul                  | -195.00         |
| 04/05/22     | GST                        |                                      | 17.73           |
| 23/05/22     | *08 Meetings               | Mooney Malcolm Paul                  | -195.00         |
| 23/05/22     | GST                        |                                      | 17.73           |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                        | <u>Amount</u>   |
|--------------|----------------------------|-------------------------------------|-----------------|
| <b>16659</b> | <b>Administrative Fund</b> | <b>MGMT - NON ROUTINE SERVICES</b>  |                 |
| 30/05/22     | *08 Meetings               | Strata Title Management Group       | 390.00          |
| 30/05/22     | GST                        |                                     | -35.45          |
| 29/06/22     | 16 AffixingComm/Seal       | Strata Title Management Group       | 55.00           |
| 29/06/22     | GST                        |                                     | -5.00           |
| 29/06/22     | *04 Corres/Mediation       | Strata Title Management Group       | 97.50           |
| 29/06/22     | GST                        |                                     | -8.86           |
| 29/06/22     | *09 Miscellaneous          | Strata Title Management Group       | 250.00          |
| 29/06/22     | GST                        |                                     | -22.73          |
| 15/07/22     | *07 Meeting Com&Sch2       | Mooney Malcolm Paul                 | -132.00         |
| 15/07/22     | GST                        |                                     | 12.00           |
| 28/07/22     | *03 Compliance             | Strata Title Management Group       | 55.00           |
| 28/07/22     | GST                        |                                     | -5.00           |
| 28/07/22     | *04 Corres/Mediation       | Strata Title Management Group       | 438.75          |
| 28/07/22     | GST                        |                                     | -39.89          |
| 28/07/22     | *07 Meeting Com&Sch2       | Strata Title Management Group       | 132.00          |
| 28/07/22     | GST                        |                                     | -12.00          |
| 28/07/22     | *07 Meeting Com&Sch2       | Strata Title Management Group       | 132.00          |
| 28/07/22     | GST                        |                                     | -12.00          |
| 29/08/22     | *03 Compliance             | Strata Title Management Group       | 110.00          |
| 29/08/22     | GST                        |                                     | -10.00          |
| 29/08/22     | *06 Major Works/Mtce       | Strata Title Management Group       | 110.00          |
| 29/08/22     | GST                        |                                     | -10.00          |
| 29/08/22     | *07 Meeting Com&Sch2       | Strata Title Management Group       | 132.00          |
| 29/08/22     | GST                        |                                     | -12.00          |
| 29/08/22     | *09 Miscellaneous          | Strata Title Management Group       | 780.00          |
| 29/08/22     | GST                        |                                     | -70.91          |
| 29/09/22     | 16 AffixingComm/Seal       | Strata Title Management Group       | 55.00           |
| 29/09/22     | GST                        |                                     | -5.00           |
| 29/09/22     | *02 Building Defects       | Strata Title Management Group       | 390.00          |
| 29/09/22     | GST                        |                                     | -35.45          |
| 29/09/22     | *03 Compliance             | Strata Title Management Group       | 55.00           |
| 29/09/22     | GST                        |                                     | -5.00           |
| 29/09/22     | *04 Corres/Mediation       | Strata Title Management Group       | 97.50           |
| 29/09/22     | GST                        |                                     | -8.86           |
| 29/09/22     | *06 Major Works/Mtce       | Strata Title Management Group       | 440.00          |
| 29/09/22     | GST                        |                                     | -40.00          |
| 29/09/22     | *07 Meeting Com&Sch2       | Strata Title Management Group       | 132.00          |
| 29/09/22     | GST                        |                                     | -12.00          |
|              | <b>Total:</b>              |                                     | <b>3,027.06</b> |
| <b>16771</b> | <b>Administrative Fund</b> | <b>MGMT - PRINT/POSTAGE/GENERAL</b> |                 |
| 03/03/22     | 58 Email Service           | Strata Title Management Group       | 34.67           |
| 03/03/22     | GST                        |                                     | -3.15           |
| 03/03/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50           |



## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                        | <u>Amount</u> |
|--------------|----------------------------|-------------------------------------|---------------|
| <b>16771</b> | <b>Administrative Fund</b> | <b>MGMT - PRINT/POSTAGE/GENERAL</b> |               |
| 03/03/22     | GST                        |                                     | -2.95         |
| 03/03/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 03/03/22     | GST                        |                                     | -2.73         |
| 30/03/22     | Scanning Of Document       | Strata Title Management Group       | 1.10          |
| 30/03/22     | GST                        |                                     | -0.10         |
| 05/04/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 05/04/22     | GST                        |                                     | -3.15         |
| 05/04/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 05/04/22     | GST                        |                                     | -2.95         |
| 05/04/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 05/04/22     | GST                        |                                     | -2.73         |
| 28/04/22     | 61 Postage DL+Post         | Strata Title Management Group       | 45.76         |
| 28/04/22     | GST                        |                                     | -4.16         |
| 28/04/22     | 39 Work Order/Quote        | Strata Title Management Group       | 13.20         |
| 28/04/22     | GST                        |                                     | -1.20         |
| 04/05/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 04/05/22     | GST                        |                                     | -3.15         |
| 04/05/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 04/05/22     | GST                        |                                     | -2.95         |
| 04/05/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 04/05/22     | GST                        |                                     | -2.73         |
| 30/05/22     | 59 PhoC B&W                | Strata Title Management Group       | 86.35         |
| 30/05/22     | GST                        |                                     | -7.85         |
| 30/05/22     | 63 Postage C4+Post         | Strata Title Management Group       | 22.75         |
| 30/05/22     | GST                        |                                     | -2.07         |
| 30/05/22     | 38 E-mailMeetingDocs       | Strata Title Management Group       | 973.50        |
| 30/05/22     | GST                        |                                     | -88.50        |
| 06/06/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 06/06/22     | GST                        |                                     | -3.15         |
| 06/06/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 06/06/22     | GST                        |                                     | -2.95         |
| 06/06/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 06/06/22     | GST                        |                                     | -2.73         |
| 07/06/22     | 59 PhoC B&W                | Mooney Malcolm Paul                 | -6.60         |
| 07/06/22     | GST                        |                                     | 0.60          |
| 07/06/22     | 64 Express Env             | Mooney Malcolm Paul                 | -15.00        |
| 07/06/22     | GST                        |                                     | 1.36          |
| 29/06/22     | 26 New Owner Pack          | Strata Title Management Group       | 45.00         |
| 29/06/22     | GST                        |                                     | -4.09         |
| 29/06/22     | 59 PhoC B&W                | Strata Title Management Group       | 6.60          |
| 29/06/22     | GST                        |                                     | -0.60         |
| 29/06/22     | 59 PhoC B&W                | Strata Title Management Group       | 7.70          |
| 29/06/22     | GST                        |                                     | -0.70         |
| 29/06/22     | 63 Postage C4+Post         | Strata Title Management Group       | 3.91          |



## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                        | <u>Amount</u> |
|--------------|----------------------------|-------------------------------------|---------------|
| <b>16771</b> | <b>Administrative Fund</b> | <b>MGMT - PRINT/POSTAGE/GENERAL</b> |               |
| 29/06/22     | GST                        |                                     | -0.36         |
| 29/06/22     | Scanning Of Document       | Strata Title Management Group       | 5.50          |
| 29/06/22     | GST                        |                                     | -0.50         |
| 29/06/22     | 64 Express Env             | Strata Title Management Group       | 15.00         |
| 29/06/22     | GST                        |                                     | -1.36         |
| 13/07/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 13/07/22     | GST                        |                                     | -3.15         |
| 13/07/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 13/07/22     | GST                        |                                     | -2.95         |
| 13/07/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 13/07/22     | GST                        |                                     | -2.73         |
| 28/07/22     | 59 PhoC B&W                | Strata Title Management Group       | 0.55          |
| 28/07/22     | GST                        |                                     | -0.05         |
| 28/07/22     | 61 Postage DL+Post         | Strata Title Management Group       | 41.47         |
| 28/07/22     | GST                        |                                     | -3.77         |
| 28/07/22     | Prelim/Progress Rpt        | Strata Title Management Group       | 55.00         |
| 28/07/22     | GST                        |                                     | -5.00         |
| 05/08/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 05/08/22     | GST                        |                                     | -3.15         |
| 05/08/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 05/08/22     | GST                        |                                     | -2.95         |
| 05/08/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 05/08/22     | GST                        |                                     | -2.73         |
| 29/08/22     | Scanning Of Document       | Strata Title Management Group       | 2.20          |
| 29/08/22     | GST                        |                                     | -0.20         |
| 07/09/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 07/09/22     | GST                        |                                     | -3.15         |
| 07/09/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 07/09/22     | GST                        |                                     | -2.95         |
| 07/09/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 07/09/22     | GST                        |                                     | -2.73         |
| 29/09/22     | 39 Work Order/Quote        | Strata Title Management Group       | 13.20         |
| 29/09/22     | GST                        |                                     | -1.20         |
| 29/09/22     | Scanning Of Document       | Strata Title Management Group       | 1.10          |
| 29/09/22     | GST                        |                                     | -0.10         |
| 10/10/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 10/10/22     | GST                        |                                     | -3.15         |
| 10/10/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 10/10/22     | GST                        |                                     | -2.95         |
| 10/10/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 10/10/22     | GST                        |                                     | -2.73         |
| 27/10/22     | 61 Postage DL+Post         | Strata Title Management Group       | 41.47         |
| 27/10/22     | GST                        |                                     | -3.77         |
| 02/11/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                        | <u>Amount</u> |
|--------------|----------------------------|-------------------------------------|---------------|
| <b>16771</b> | <b>Administrative Fund</b> | <b>MGMT - PRINT/POSTAGE/GENERAL</b> |               |
| 02/11/22     | GST                        |                                     | -3.15         |
| 02/11/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 02/11/22     | GST                        |                                     | -2.95         |
| 02/11/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 02/11/22     | GST                        |                                     | -2.73         |
| 29/11/22     | 59 PhoC B&W                | Strata Title Management Group       | 66.00         |
| 29/11/22     | GST                        |                                     | -6.00         |
| 29/11/22     | Scanning Of Document       | Strata Title Management Group       | 7.70          |
| 29/11/22     | GST                        |                                     | -0.70         |
| 29/11/22     | Prelim/Progress Rpt        | Strata Title Management Group       | 55.00         |
| 29/11/22     | GST                        |                                     | -5.00         |
| 05/12/22     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 05/12/22     | GST                        |                                     | -3.15         |
| 05/12/22     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 05/12/22     | GST                        |                                     | -2.95         |
| 05/12/22     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 05/12/22     | GST                        |                                     | -2.73         |
| 21/12/22     | Scanning Of Document       | Strata Title Management Group       | 2.20          |
| 21/12/22     | GST                        |                                     | -0.20         |
| 21/12/22     | Prelim/Progress Rpt        | Strata Title Management Group       | 55.00         |
| 21/12/22     | GST                        |                                     | -5.00         |
| 10/01/23     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 10/01/23     | GST                        |                                     | -3.15         |
| 10/01/23     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 10/01/23     | GST                        |                                     | -2.95         |
| 10/01/23     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 10/01/23     | GST                        |                                     | -2.73         |
| 30/01/23     | 61 Postage DL+Post         | Strata Title Management Group       | 41.47         |
| 30/01/23     | GST                        |                                     | -3.77         |
| 30/01/23     | Scanning Of Document       | Strata Title Management Group       | 1.10          |
| 30/01/23     | GST                        |                                     | -0.10         |
| 30/01/23     | Prelim/Progress Rpt        | Strata Title Management Group       | -55.00        |
| 30/01/23     | GST                        |                                     | 5.00          |
| 31/01/23     | Prelim/Progress Rpt        | Strata Title Management Group       | 110.00        |
| 31/01/23     | GST                        |                                     | -10.00        |
| 02/02/23     | 58 Email Service           | Strata Title Management Group       | 34.67         |
| 02/02/23     | GST                        |                                     | -3.15         |
| 02/02/23     | 50 Archive Storage         | Strata Title Management Group       | 32.50         |
| 02/02/23     | GST                        |                                     | -2.95         |
| 02/02/23     | 51 ArchiveElectronic       | Strata Title Management Group       | 30.00         |
| 02/02/23     | GST                        |                                     | -2.73         |
| 28/02/23     | Printing: Black & Wh       | Strata Title Management Group       | 17.05         |
| 28/02/23     | GST                        |                                     | -1.55         |
| 28/02/23     | Scanning Of Document       | Strata Title Management Group       | 2.75          |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                        | <u>Amount</u>    |
|--------------|----------------------------|-------------------------------------|------------------|
| <b>16771</b> | <b>Administrative Fund</b> | <b>MGMT - PRINT/POSTAGE/GENERAL</b> |                  |
| 28/02/23     | GST                        |                                     | -0.25            |
|              | <b>Total:</b>              |                                     | <b>2,571.92</b>  |
| <b>17511</b> | <b>Administrative Fund</b> | <b>SEARCH AND CERTIFICATES</b>      |                  |
| 30/03/22     | 28 Strata Insp/Fee         | Strata Title Management Group       | 57.20            |
| 30/03/22     | GST                        |                                     | -5.20            |
|              | <b>Total:</b>              |                                     | <b>52.00</b>     |
| <b>17541</b> | <b>Administrative Fund</b> | <b>STAFF-CONTRACT BLDG MNGR</b>     |                  |
| 16/03/22     | Mar 22                     | Bfms                                | 4,167.67         |
| 16/03/22     | GST                        |                                     | -378.88          |
| 26/04/22     | April 22                   | Bfms                                | 4,167.67         |
| 26/04/22     | GST                        |                                     | -378.88          |
| 16/05/22     | May 22                     | Bfms                                | 4,167.67         |
| 16/05/22     | GST                        |                                     | -378.88          |
| 15/06/22     | June 2022                  | Bfms                                | 4,167.67         |
| 15/06/22     | GST                        |                                     | -378.88          |
| 20/07/22     | July 22                    | Bfms                                | 4,167.67         |
| 20/07/22     | GST                        |                                     | -378.88          |
| 17/08/22     | Aug 22                     | Bfms                                | 4,167.67         |
| 17/08/22     | GST                        |                                     | -378.88          |
| 20/09/22     | Sep 22                     | Bfms                                | 4,167.67         |
| 20/09/22     | GST                        |                                     | -378.88          |
| 20/10/22     | Oct 22                     | Bfms                                | 4,167.67         |
| 20/10/22     | GST                        |                                     | -378.88          |
| 22/11/22     | Nov 22                     | Bfms                                | 4,167.67         |
| 22/11/22     | GST                        |                                     | -378.88          |
| 14/12/22     | Dec 2022                   | Bfms                                | 4,167.67         |
| 14/12/22     | GST                        |                                     | -378.88          |
| 18/01/23     | Jan 23                     | Bfms                                | 4,167.67         |
| 18/01/23     | GST                        |                                     | -378.88          |
| 16/02/23     | Feb 2023                   | Bfms                                | 4,167.67         |
| 16/02/23     | GST                        |                                     | -378.88          |
|              | <b>Total:</b>              |                                     | <b>45,465.48</b> |
| <b>17850</b> | <b>Administrative Fund</b> | <b>TRADES COMPLIANCE</b>            |                  |
| 03/03/22     | 45 Trades Monitoring       | Strata Title Management Group       | 22.00            |
| 03/03/22     | GST                        |                                     | -2.00            |
| 05/04/22     | 45 Trades Monitoring       | Strata Title Management Group       | 22.00            |
| 05/04/22     | GST                        |                                     | -2.00            |
| 04/05/22     | 45 Trades Monitoring       | Strata Title Management Group       | 22.00            |
| 04/05/22     | GST                        |                                     | -2.00            |
| 06/06/22     | 45 Trades Monitoring       | Strata Title Management Group       | 22.00            |
| 06/06/22     | GST                        |                                     | -2.00            |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                  | <u>Amount</u> |
|--------------|----------------------------|-------------------------------|---------------|
| <b>17850</b> | <b>Administrative Fund</b> | <b>TRADES COMPLIANCE</b>      |               |
| 13/07/22     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 13/07/22     | GST                        |                               | -2.00         |
| 05/08/22     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 05/08/22     | GST                        |                               | -2.00         |
| 07/09/22     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 07/09/22     | GST                        |                               | -2.00         |
| 10/10/22     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 10/10/22     | GST                        |                               | -2.00         |
| 02/11/22     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 02/11/22     | GST                        |                               | -2.00         |
| 05/12/22     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 05/12/22     | GST                        |                               | -2.00         |
| 10/01/23     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 10/01/23     | GST                        |                               | -2.00         |
| 02/02/23     | 45 Trades Monitoring       | Strata Title Management Group | 22.00         |
| 02/02/23     | GST                        |                               | -2.00         |
|              | <b>Total:</b>              |                               | <b>240.00</b> |
| <b>18113</b> | <b>Administrative Fund</b> | <b>UTILITY-GAS</b>            |               |
| 29/04/22     | 22.1.22-26.4.22            | Agl_88088                     | 72.30         |
| 29/04/22     | GST                        |                               | -6.57         |
| 29/04/22     | 28.1.22-26.4.22            | Agl_88088                     | 64.42         |
| 29/04/22     | GST                        |                               | -5.86         |
| 17/05/22     | 22.1.22-25.4.22            | Agl_88088                     | 68.87         |
| 17/05/22     | GST                        |                               | -6.26         |
| 30/05/22     | Gas Tender Fee44           | Strata Title Management Group | 44.00         |
| 30/05/22     | GST                        |                               | -4.00         |
| 28/07/22     | 26/4/22-26/7/22            | Origin Energy - 130112        | 62.06         |
| 28/07/22     | GST                        |                               | -5.64         |
| 29/07/22     | 27.4.22-26.7.22            | Agl_88088                     | 67.16         |
| 29/07/22     | GST                        |                               | -6.11         |
| 31/08/22     | Overdue                    | Agl_88088                     | 65.87         |
| 31/08/22     | GST                        |                               | -5.99         |
| 27/10/22     | 27.7.22-26.10.22           | Origin Energy - 130112        | 64.89         |
| 27/10/22     | GST                        |                               | -5.90         |
| 16/11/22     | 27/7/22-26/10/22           | Agl_88088                     | 78.59         |
| 16/11/22     | GST                        |                               | -7.14         |
| 03/01/23     | Dec 2022                   | Agl Sales Pty Ltd 33837       | 3,820.27      |
| 03/01/23     | GST                        |                               | -347.30       |
| 09/01/23     | Overdue                    | Agl_88088                     | 68.35         |
| 09/01/23     | GST                        |                               | -6.21         |
| 30/01/23     | 27.10.22-25.1.23           | Origin Energy - 130112        | 66.81         |
| 30/01/23     | GST                        |                               | -6.07         |
| 30/01/23     | 27/10/22-25/1/23           | Agl_88088                     | 65.87         |

## Strata Plan No. 67851

### ACCOUNTS SUMMARY

1 March 2022 to 28 February 2023

| <u>Date</u>  | <u>Details</u>             | <u>Payee</u>                        | <u>Amount</u>     |
|--------------|----------------------------|-------------------------------------|-------------------|
| <b>18113</b> | <b>Administrative Fund</b> | <b>UTILITY-GAS</b>                  |                   |
| 30/01/23     | GST                        |                                     | -5.99             |
| 17/02/23     | 27.10.22-25.1.23           | Agl_88088                           | 79.39             |
| 17/02/23     | GST                        |                                     | -7.22             |
|              | <b>Total:</b>              |                                     | <b>4,262.59</b>   |
| <b>18116</b> | <b>Administrative Fund</b> | <b>UTILITY-WATER &amp; SEWERAGE</b> |                   |
| 25/07/22     | 29.4.22-25.7.22            | Sydney Water                        | 3,341.20          |
| 24/10/22     | 26.7.22-22.10.22           | Sydney Water                        | 3,065.00          |
| 20/01/23     | 23.10.22-18.1.23           | Sydney Water                        | 2,955.00          |
|              | <b>Total:</b>              |                                     | <b>9,361.20</b>   |
| <b>25745</b> | <b>Capital Works Fund</b>  | <b>BUILDING WORKS</b>               |                   |
| 21/04/22     | Wall Repair/Red Sect       | Up Down Access Pty Ltd              | 4,400.00          |
| 21/04/22     | GST                        |                                     | -400.00           |
| 21/04/22     | FACADE REPAIR              | Up Down Access Pty Ltd              | 3,520.00          |
| 21/04/22     | GST                        |                                     | -320.00           |
| 04/05/22     | External Awning Rep        | Up Down Access Pty Ltd              | 1,320.00          |
| 04/05/22     | GST                        |                                     | -120.00           |
| 06/10/22     | U3 Waterproofing           | Master Waterproofing Pty            | 6,600.00          |
| 06/10/22     | GST                        |                                     | -600.00           |
| 06/10/22     | Waterproofing              | Master Waterproofing Pty            | 19,800.00         |
| 06/10/22     | GST                        |                                     | -1,800.00         |
| 10/10/22     | Prog claim 1,2,3           | Edyco Building & Construction       | 86,856.00         |
| 10/10/22     | GST                        |                                     | -7,896.00         |
| 08/01/23     | Prog claim - tiling        | Edyco Building & Construction       | 26,609.00         |
| 08/01/23     | GST                        |                                     | -2,419.00         |
|              | <b>Total:</b>              |                                     | <b>135,550.00</b> |
| <b>25865</b> | <b>Capital Works Fund</b>  | <b>GENERAL REPAIRS</b>              |                   |
| 21/04/22     | Rep/Expansion points       | Up Down Access Pty Ltd              | 2,750.00          |
| 21/04/22     | GST                        |                                     | -250.00           |
| 15/06/22     | U602 -Drip Tray            | 2020 Building Pty Ltd               | 704.00            |
| 15/06/22     | GST                        |                                     | -64.00            |
| 04/08/22     | 602 ceiling leak           | Distinction Waterproofing           | 825.00            |
| 04/08/22     | GST                        |                                     | -75.00            |
| 14/10/22     | Lvl G & 7 Ceiling          | Fresh Look Painting Ye 21           | -1,850.00         |
| 29/11/22     | Facade Repairs             | 2020 Building Pty Ltd               | 2,618.00          |
| 29/11/22     | GST                        |                                     | -238.00           |
|              | <b>Total:</b>              |                                     | <b>4,420.00</b>   |
| <b>26100</b> | <b>Capital Works Fund</b>  | <b>WATER PROOFING</b>               |                   |
| 03/05/22     | U601                       | Treat Plumbing Pty Ltd              | 1,804.00          |
| 03/05/22     | GST                        |                                     | -164.00           |
|              | <b>Total:</b>              |                                     | <b>1,640.00</b>   |

## Strata Plan No. 67851

### RECEIPTS REPORT

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| <u>Date</u> | <u>Receipt No</u> | <u>Account No</u> | <u>Name</u>                    | <u>Amount</u> |
|-------------|-------------------|-------------------|--------------------------------|---------------|
| 28/02/23    | 013672            | 02100033          | Platon                         | 4,399.56      |
| 28/02/23    | 013671            | 02100019          | Healy Kate Elizabeth           | 2,277.55      |
| 28/02/23    | 013670            | 02100023          | Karagounis Dimitrios & Marie   | 2,077.57      |
| 28/02/23    | 013669            | 02100035          | Grant K M                      | 1,955.36      |
| 28/02/23    | 013668            | 02100030          | Loughlin S                     | 1,810.93      |
| 28/02/23    | 013667            | 02100057          | Healy Kate Elizabeth           | 244.42        |
| 28/02/23    | 013666            | 02100054          | Platon                         | 244.42        |
| 28/02/23    | 013665            | 03100001          | Gabrielle Cichero              | 90.00         |
| 27/02/23    | 013664            | 02100036          | Wright Michael                 | 3,469.00      |
| 27/02/23    | 013663            | 02100013          | Quemeneur F & Giraud Ghislaine | 2,366.43      |
| 27/02/23    | 013662            | 02100034          | Forbes Christopher Donald      | 2,321.99      |
| 27/02/23    | 013661            | 02100007          | Patrick R J                    | 2,299.77      |
| 27/02/23    | 013660            | 02100050          | Forbes Christopher Donald      | 244.42        |
| 27/02/23    | 013659            | 02100046          | Quemeneur F & Giraud G P       | 244.42        |
| 27/02/23    | 013658            | 02100052          | Patrick R J                    | 244.42        |
| 23/02/23    | 013657            | 02100031          | Guy M & Krook S                | 3,366.33      |
| 23/02/23    | 013656            | 02100011          | Sun F                          | 2,810.83      |
| 23/02/23    | 013655            | 02100059          | Sun F                          | 244.42        |
| 22/02/23    | 013654            | 02100014          | Burney J A                     | 2,321.99      |
| 22/02/23    | 013653            | 02100058          | Burney J A                     | 244.42        |
| 21/02/23    | 013652            | 02100001          | El-Zeini P J                   | 2,077.57      |
| 21/02/23    | 013651            | 02100005          | Hayes T L                      | 1,455.41      |
| 17/02/23    | 013650            | 02100010          | Chan T                         | 1,588.73      |
| 15/02/23    | 013649            | 02100018          | Mao W & Jiang H                | 2,977.48      |
| 15/02/23    | 013648            | 02100003          | Gardener P L                   | 1,344.31      |
| 15/02/23    | 013647            | 02100051          | Karagounis Dimitrios & Marie   | 244.42        |
| 15/02/23    | 013646            | 02100040          | Mao W & Jiang H                | 244.42        |
| 10/02/23    | 013645            | 02100038          | West K G                       | 7,332.60      |
| 08/02/23    | 013644            | 02100028          | Mooney Malcolm Paul            | 4,366.79      |
| 08/02/23    | 013643            | 02100045          | Mooney Malcolm Paul            | 247.02        |
| 02/02/23    | 013642            | 02100021          | Perkins M                      | 360.00        |
| 30/01/23    | 013641            | 02100053          | Wright Michael                 | 245.00        |
| 27/01/23    | 013640            | 03100001          | Gabrielle Cichero              | 360.00        |
| 25/01/23    | 013639            | 02100002          | Patel Dahiben                  | 1,344.31      |
| 24/01/23    | 013638            | 02100031          | Guy M & Krook S                | 3,572.90      |
| 24/01/23    | 013637            | 02100020          | Giardini W                     | 2,466.42      |
| 24/01/23    | 013636            | 02100064          | Giardini W                     | 244.42        |
| 23/01/23    | 013635            | 02100037          | Laforest C                     | 180.00        |
| 23/01/23    | 013634            | 02100028          | Mooney Malcolm Paul            | 180.00        |
| 20/01/23    | 013633            | 02100026          | Weltman M D                    | 2,366.43      |
| 20/01/23    | 013632            | 02100063          | Weltman M D                    | 244.42        |
| 05/01/23    | 013631            | 116021            | Key Deposits                   | 220.00        |
| 30/12/22    | 013630            | 116021            | Key Deposits                   | 110.00        |
| 23/12/22    | 013629            | 02100017          | Wang Irene                     | 1,633.17      |
| 16/12/22    | 013628            | 02100025          | Briggs R                       | 3,221.90      |

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|-------------|-------------------|-------------------|--------------------------------|---------------|
| 16/12/22    | 013627            | 02100004          | Curtis Kylie Maree             | 1,710.94      |
| 15/12/22    | 013626            | 02100023          | Karagounis Dimitrios & Marie   | 2,077.57      |
| 14/12/22    | 013625            | 02100027          | Marston P H                    | 4,521.77      |
| 14/12/22    | 013624            | 02100047          | Marston P H                    | 244.42        |
| 13/12/22    | 013623            | 02100016          | Saxby Penelope Anne            | 1,999.80      |
| 12/12/22    | 013622            | 02100019          | Healy Kate Elizabeth           | 2,277.55      |
| 12/12/22    | 013621            | 02100036          | Wright Michael                 | 2,200.00      |
| 12/12/22    | 013620            | 02100005          | Hayes T L                      | 1,455.41      |
| 12/12/22    | 013619            | 02100036          | Wright Michael                 | 820.00        |
| 12/12/22    | 013618            | 02100057          | Healy Kate Elizabeth           | 244.42        |
| 08/12/22    | 013617            | 02100035          | Grant K M                      | 1,955.36      |
| 05/12/22    | 013616            | 02100012          | Kitay B                        | 2,321.99      |
| 05/12/22    | 013615            | 02100056          | Kitay B                        | 244.42        |
| 02/12/22    | 013614            | 02100032          | Jin N & Zhuo J                 | 4,643.98      |
| 02/12/22    | 013613            | 02100033          | Platon                         | 4,399.56      |
| 02/12/22    | 013612            | 02100054          | Platon                         | 244.42        |
| 02/12/22    | 013611            | 02100041          | Jin N & Zhuo J                 | 244.42        |
| 01/12/22    | 013610            | 02100006          | French K                       | 2,321.99      |
| 01/12/22    | 013609            | 02100009          | Hajj Lidia Antoun              | 2,033.13      |
| 01/12/22    | 013608            | 02100024          | Doddridge P A & J L            | 1,710.94      |
| 01/12/22    | 013607            | 02100043          | French K                       | 244.42        |
| 30/11/22    | 013606            | 02100008          | Ruzic Miljan                   | 2,077.57      |
| 30/11/22    | 013605            | 02100044          | Ruzic Miljan                   | 244.42        |
| 29/11/22    | 013604            | 02100011          | Sun F                          | 2,810.83      |
| 29/11/22    | 013603            | 02100034          | Forbes Christopher Donald      | 2,321.99      |
| 29/11/22    | 013602            | 02100007          | Patrick R J                    | 2,299.77      |
| 29/11/22    | 013601            | 02100015          | Zwolsman M                     | 2,033.13      |
| 29/11/22    | 013600            | 02100059          | Sun F                          | 244.42        |
| 29/11/22    | 013599            | 02100050          | Forbes Christopher Donald      | 244.42        |
| 29/11/22    | 013598            | 02100052          | Patrick R J                    | 244.42        |
| 28/11/22    | 013597            | 02100013          | Quemeneur F & Giraud Ghislaine | 2,366.43      |
| 28/11/22    | 013596            | 02100046          | Quemeneur F & Giraud G P       | 244.42        |
| 25/11/22    | 013595            | 02100014          | Burney J A                     | 2,321.99      |
| 25/11/22    | 013594            | 02100058          | Burney J A                     | 244.42        |
| 24/11/22    | 013593            | 02100010          | Chan T                         | 1,588.73      |
| 22/11/22    | 013592            | 02100037          | Laforest C                     | 9,133.54      |
| 22/11/22    | 013591            | 02100029          | Laforest Craig Stephen Carew   | 2,177.56      |
| 22/11/22    | 013590            | 02100060          | Laforest Craig Stephen Carew   | 244.42        |
| 22/11/22    | 013589            | 02100049          | Laforest C                     | 244.42        |
| 22/11/22    | 013588            | 02100048          | Laforest C                     | 244.42        |
| 18/11/22    | 013587            | 02100021          | Perkins M                      | 2,601.98      |
| 18/11/22    | 013586            | 02100001          | El-Zeini P J                   | 2,077.57      |
| 18/11/22    | 013585            | 02100055          | Perkins M                      | 244.42        |
| 16/11/22    | 013584            | 02100030          | Loughlin S                     | 1,810.93      |
| 16/11/22    | 013583            | 02100051          | Karagounis Dimitrios & Marie   | 244.42        |



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|-------------|-------------------|-------------------|------------------------------|---------------|
| 15/11/22    | 013582            | 02100018          | Mao W & Jiang H              | 2,977.48      |
| 15/11/22    | 013581            | 02100042          | Briggs R                     | 244.42        |
| 15/11/22    | 013580            | 02100040          | Mao W & Jiang H              | 244.42        |
| 08/11/22    | 013579            | 02100028          | Mooney Malcolm Paul          | 4,366.79      |
| 08/11/22    | 013578            | 02100045          | Mooney Malcolm Paul          | 490.58        |
| 26/10/22    | 013577            | 02100036          | Wright Michael               | 488.04        |
| 24/10/22    | 013576            | 02100020          | Giardini W                   | 2,466.42      |
| 24/10/22    | 013575            | 02100064          | Giardini W                   | 264.42        |
| 21/10/22    | 013574            | 02100003          | Gardener P L                 | 1,344.31      |
| 20/10/22    | 013573            | 02100002          | Patel Dahiben                | 1,344.31      |
| 19/10/22    | 013572            | 02100053          | Wright Michael               | 243.42        |
| 17/10/22    | 013571            | 02100026          | Weltman M D                  | 2,366.43      |
| 17/10/22    | 013570            | 02100063          | Weltman M D                  | 244.42        |
| 14/10/22    | 013569            | 02100027          | Marston P H                  | 4,642.77      |
| 10/10/22    | 013568            | 02100058          | Burney J A                   | 244.42        |
| 07/10/22    | 013567            | 02100038          | West K G                     | 7,596.60      |
| 07/10/22    | 013566            | 02100014          | Burney J A                   | 2,382.49      |
| 07/10/22    | 013565            | 02100062          | West K G                     | 244.42        |
| 07/10/22    | 013564            | 02100061          | West K G                     | 244.42        |
| 16/09/22    | 013563            | 02100004          | Curtis Kylie Maree           | 1,710.94      |
| 15/09/22    | 013562            | 116021            | Key Deposits                 | 110.00        |
| 13/09/22    | 013561            | 116021            | Key Deposits                 | 110.00        |
| 13/09/22    | 013560            | 02100022          | Maharaj S                    | 2,604.29      |
| 13/09/22    | 013559            | 02100022          | Maharaj S                    | 2,604.29      |
| 13/09/22    | 013558            | 02100021          | Perkins M                    | 2,421.98      |
| 13/09/22    | 013557            | 02100055          | Perkins M                    | 244.42        |
| 13/09/22    | 013556            | 02100028          | Mooney Malcolm Paul          | 45.00         |
| 08/09/22    | 013555            | 02100025          | Briggs R                     | 2,977.48      |
| 06/09/22    | 013554            | 02100031          | Guy M & Krook S              | 3,186.33      |
| 06/09/22    | 013553            | 02100039          | Guy M & Krook S              | 244.42        |
| 06/09/22    | 013552            | 02100031          | Guy M & Krook S              | 90.00         |
| 05/09/22    | 013551            | 02100012          | Kitay B                      | 2,321.99      |
| 05/09/22    | 013550            | 02100056          | Kitay B                      | 304.92        |
| 01/09/22    | 013549            | 02100037          | Laforest C                   | 9,043.54      |
| 01/09/22    | 013548            | 02100032          | Jin N & Zhuo J               | 4,643.98      |
| 01/09/22    | 013547            | 02100011          | Sun F                        | 2,810.83      |
| 01/09/22    | 013546            | 02100029          | Laforest Craig Stephen Carew | 2,177.56      |
| 01/09/22    | 013545            | 02100009          | Hajj Lidia Antoun            | 2,033.13      |
| 01/09/22    | 013544            | 02100024          | Doddridge P A & J L          | 1,710.94      |
| 01/09/22    | 013543            | 02100060          | Laforest Craig Stephen Carew | 244.42        |
| 01/09/22    | 013542            | 02100059          | Sun F                        | 244.42        |
| 01/09/22    | 013541            | 02100049          | Laforest C                   | 244.42        |
| 01/09/22    | 013540            | 02100048          | Laforest C                   | 244.42        |
| 01/09/22    | 013539            | 02100041          | Jin N & Zhuo J               | 244.42        |
| 31/08/22    | 013538            | 02100034          | Forbes Christopher Donald    | 2,321.99      |



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|-------------|-------------------|-------------------|--------------------------------|---------------|
| 31/08/22    | 013537            | 02100050          | Forbes Christopher Donald      | 244.42        |
| 30/08/22    | 013536            | 02100007          | Patrick R J                    | 2,299.77      |
| 30/08/22    | 013535            | 02100019          | Healy Kate Elizabeth           | 2,277.55      |
| 30/08/22    | 013534            | 02100015          | Zwolsman M                     | 2,033.13      |
| 30/08/22    | 013533            | 02100057          | Healy Kate Elizabeth           | 244.42        |
| 30/08/22    | 013532            | 02100052          | Patrick R J                    | 244.42        |
| 29/08/22    | 013531            | 02100013          | Quemeneur F & Giraud Ghislaine | 2,366.43      |
| 29/08/22    | 013530            | 02100023          | Karagounis Dimitrios & Marie   | 2,077.57      |
| 29/08/22    | 013529            | 02100008          | Ruzic Miljan                   | 2,077.57      |
| 29/08/22    | 013528            | 02100035          | Grant K M                      | 1,955.36      |
| 29/08/22    | 013527            | 02100030          | Loughlin S                     | 1,810.93      |
| 29/08/22    | 013526            | 02100046          | Quemeneur F & Giraud G P       | 244.42        |
| 29/08/22    | 013525            | 02100044          | Ruzic Miljan                   | 244.42        |
| 26/08/22    | 013524            | 02100028          | Mooney Malcolm Paul            | 4,733.39      |
| 26/08/22    | 013523            | 02100016          | Saxby Penelope Anne            | 1,999.80      |
| 26/08/22    | 013522            | 03100001          | Gabrielle Cichero              | 270.00        |
| 25/08/22    | 013521            | 02100006          | French K                       | 2,321.99      |
| 25/08/22    | 013520            | 02100017          | Wang Irene                     | 1,776.17      |
| 25/08/22    | 013519            | 02100043          | French K                       | 244.42        |
| 24/08/22    | 013518            | 02100033          | Platon                         | 4,399.56      |
| 24/08/22    | 013517            | 02100054          | Platon                         | 244.42        |
| 24/08/22    | 013516            | 02100021          | Perkins M                      | 180.00        |
| 23/08/22    | 013515            | 02100028          | Mooney Malcolm Paul            | 90.00         |
| 22/08/22    | 013514            | 02100003          | Gardener P L                   | 1,344.31      |
| 19/08/22    | 013513            | 02100001          | El-Zeini P J                   | 2,077.57      |
| 19/08/22    | 013512            | 02100010          | Chan T                         | 1,588.73      |
| 19/08/22    | 013511            | 02100005          | Hayes T L                      | 1,394.91      |
| 18/08/22    | 013510            | 02100017          | Wang Irene                     | 1,693.67      |
| 15/08/22    | 013509            | 02100042          | Briggs R                       | 488.84        |
| 11/08/22    | 013508            | 02100018          | Mao W & Jiang H                | 2,977.48      |
| 11/08/22    | 013507            | 02100040          | Mao W & Jiang H                | 244.42        |
| 10/08/22    | 013506            | 02100012          | Kitay B                        | 3,206.70      |
| 10/08/22    | 013505            | 02100056          | Kitay B                        | 384.81        |
| 02/08/22    | 013504            | 02100027          | Marston P H                    | 4,582.27      |
| 02/08/22    | 013503            | 02100036          | Wright Michael                 | 3,489.00      |
| 02/08/22    | 013502            | 02100002          | Patel Dahiben                  | 1,344.31      |
| 02/08/22    | 013501            | 02100047          | Marston P H                    | 488.84        |
| 01/08/22    | 013500            | 02100053          | Wright Michael                 | 244.84        |
| 28/07/22    | 013499            | 02100051          | Karagounis Dimitrios & Marie   | 244.42        |
| 26/07/22    | 013498            | 02100020          | Giardini W                     | 2,466.42      |
| 26/07/22    | 013497            | 02100064          | Giardini W                     | 224.42        |
| 22/07/22    | 013496            | 02100026          | Weltman M D                    | 2,366.43      |
| 22/07/22    | 013495            | 02100063          | Weltman M D                    | 244.42        |
| 18/07/22    | 013494            | 02100028          | Mooney Malcolm Paul            | 132.00        |
| 13/07/22    | 013493            | 02100021          | Perkins M                      | 360.00        |

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|-------------|-------------------|-------------------|--------------------------------|---------------|
| 04/07/22    | 013492            | 02100038          | West K G                       | 14,725.70     |
| 04/07/22    | 013491            | 02100062          | West K G                       | 488.84        |
| 04/07/22    | 013490            | 02100061          | West K G                       | 488.84        |
| 27/06/22    | 013489            | 02100021          | Perkins M                      | 2,421.98      |
| 27/06/22    | 013488            | 02100055          | Perkins M                      | 304.92        |
| 22/06/22    | 013487            | 02100036          | Wright Michael                 | 3,487.00      |
| 20/06/22    | 013486            | 02100011          | Sun F                          | 2,810.83      |
| 20/06/22    | 013485            | 02100059          | Sun F                          | 244.42        |
| 15/06/22    | 013484            | 02100025          | Briggs R                       | 3,221.90      |
| 14/06/22    | 013483            | 02100022          | Maharaj S                      | 3,408.31      |
| 07/06/22    | 013482            | 02100035          | Grant K M                      | 1,955.36      |
| 06/06/22    | 013481            | 02100014          | Burney J A                     | 2,321.99      |
| 06/06/22    | 013480            | 02100058          | Burney J A                     | 244.42        |
| 03/06/22    | 013479            | 02100012          | Kitay B                        | 1,781.72      |
| 03/06/22    | 013478            | 02100056          | Kitay B                        | 187.56        |
| 01/06/22    | 013477            | 02100032          | Jin N & Zhuo J                 | 4,643.98      |
| 01/06/22    | 013476            | 02100006          | French K                       | 2,321.99      |
| 01/06/22    | 013475            | 02100008          | Ruzic Miljan                   | 2,077.57      |
| 01/06/22    | 013474            | 02100009          | Hajj Lidia Antoun              | 2,033.13      |
| 01/06/22    | 013473            | 02100024          | Doddridge P A & J L            | 1,710.94      |
| 01/06/22    | 013472            | 02100044          | Ruzic Miljan                   | 244.42        |
| 01/06/22    | 013471            | 02100043          | French K                       | 244.42        |
| 01/06/22    | 013470            | 02100041          | Jin N & Zhuo J                 | 244.42        |
| 31/05/22    | 013469            | 02100034          | Forbes Christopher Donald      | 2,321.99      |
| 31/05/22    | 013468            | 02100023          | Karagounis Dimitrios & Marie   | 2,077.57      |
| 31/05/22    | 013467            | 02100030          | Loughlin S                     | 1,810.93      |
| 31/05/22    | 013466            | 02100050          | Forbes Christopher Donald      | 244.42        |
| 30/05/22    | 013465            | 02100037          | Laforest C                     | 9,043.54      |
| 30/05/22    | 013464            | 02100033          | Platon                         | 4,399.56      |
| 30/05/22    | 013463            | 02100031          | Guy M & Krook S                | 3,546.33      |
| 30/05/22    | 013462            | 02100007          | Patrick R J                    | 2,299.77      |
| 30/05/22    | 013461            | 02100029          | Laforest Craig Stephen Carew   | 2,177.56      |
| 30/05/22    | 013460            | 02100015          | Zwolsman M                     | 2,033.13      |
| 30/05/22    | 013459            | 02100005          | Hayes T L                      | 1,455.41      |
| 30/05/22    | 013458            | 02100060          | Laforest Craig Stephen Carew   | 244.42        |
| 30/05/22    | 013457            | 02100049          | Laforest C                     | 244.42        |
| 30/05/22    | 013456            | 02100048          | Laforest C                     | 244.42        |
| 30/05/22    | 013455            | 02100054          | Platon                         | 244.42        |
| 30/05/22    | 013454            | 02100052          | Patrick R J                    | 244.42        |
| 27/05/22    | 013453            | 02100013          | Quemeneur F & Giraud Ghislaine | 2,366.43      |
| 27/05/22    | 013452            | 02100004          | Curtis Kylie Maree             | 1,710.94      |
| 27/05/22    | 013451            | 02100046          | Quemeneur F & Giraud G P       | 244.42        |
| 26/05/22    | 013450            | 02100010          | Chan T                         | 1,588.73      |
| 26/05/22    | 013449            | 02100021          | Perkins M                      | 180.00        |
| 25/05/22    | 013448            | 02100039          | Guy M & Krook S                | 244.42        |

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|-------------|-------------------|-------------------|------------------------------|---------------|
| 25/05/22    | 013447            | 02100031          | Guy M & Krook S              | 90.00         |
| 25/05/22    | 013446            | 02100031          | Guy M & Krook S              | 90.00         |
| 23/05/22    | 013445            | 02100019          | Healy Kate Elizabeth         | 2,277.55      |
| 23/05/22    | 013444            | 02100057          | Healy Kate Elizabeth         | 244.42        |
| 19/05/22    | 013443            | 02100001          | El-Zeini P J                 | 2,077.57      |
| 18/05/22    | 013442            | 02100051          | Karagounis Dimitrios & Marie | 244.42        |
| 16/05/22    | 013441            | 02100025          | Briggs R                     | 244.42        |
| 13/05/22    | 013440            | 02100028          | Mooney Malcolm Paul          | 90.00         |
| 10/05/22    | 013439            | 03100001          | Gabrielle Cichero            | 360.00        |
| 03/05/22    | 013438            | 02100005          | Hayes T L                    | 1,455.41      |
| 03/05/22    | 013437            | 02100005          | Hayes T L                    | 121.00        |
| 29/04/22    | 013436            | 02100016          | Saxby Penelope Anne          | 1,999.80      |
| 28/04/22    | 013435            | 02100018          | Mao W & Jiang H              | 2,977.48      |
| 28/04/22    | 013434            | 02100040          | Mao W & Jiang H              | 244.42        |
| 27/04/22    | 013433            | 116021            | Key Deposits                 | 110.00        |
| 26/04/22    | 013432            | 02100028          | Mooney Malcolm Paul          | 4,321.79      |
| 26/04/22    | 013431            | 02100002          | Patel Dahiben                | 1,344.31      |
| 26/04/22    | 013430            | 02100045          | Mooney Malcolm Paul          | 488.84        |
| 26/04/22    | 013429            | 02100053          | Wright Michael               | 245.00        |
| 21/04/22    | 013428            | 02100003          | Gardener P L                 | 1,344.31      |
| 19/04/22    | 013427            | 02100031          | Guy M & Krook S              | 90.00         |
| 19/04/22    | 013426            | 02100005          | Hayes T L                    | 60.50         |
| 14/04/22    | 013425            | 02100020          | Giardini W                   | 2,466.42      |
| 14/04/22    | 013424            | 02100064          | Giardini W                   | 244.42        |
| 13/04/22    | 013423            | 02100026          | Weltman M D                  | 2,366.43      |
| 13/04/22    | 013422            | 02100063          | Weltman M D                  | 244.42        |
| 11/04/22    | 013421            | 02100028          | Mooney Malcolm Paul          | 150.00        |
| 28/03/22    | 013420            | 116021            | Key Deposits                 | 110.00        |
| 23/03/22    | 013419            | 02100022          | Maharaj S                    | 90.00         |
| 21/03/22    | 013418            | 02100025          | Briggs R                     | 3,221.90      |
| 17/03/22    | 013417            | 02100023          | Karagounis Dimitrios & Marie | 2,077.57      |
| 17/03/22    | 013416            | 02100030          | Loughlin S                   | 1,810.93      |
| 16/03/22    | 013415            | 116021            | Key Deposits                 | 110.00        |
| 15/03/22    | 013414            | 02100035          | Grant K M                    | 1,955.36      |
| 09/03/22    | 013413            | 116021            | Key Deposits                 | 110.00        |
| 07/03/22    | 013412            | 02100036          | Wright Michael               | 3,490.00      |
| 04/03/22    | 013411            | 02100015          | Zwolsman M                   | 35.00         |
| 03/03/22    | 013410            | 02100037          | Laforest C                   | 9,043.54      |
| 03/03/22    | 013409            | 02100037          | Laforest C                   | -9,043.54     |
| 03/03/22    | 013408            | 02100037          | Laforest C                   | 9,043.54      |
| 03/03/22    | 013407            | 02100033          | Platon                       | 4,399.56      |
| 03/03/22    | 013406            | 02100029          | Laforest Craig Stephen Carew | 2,177.56      |
| 03/03/22    | 013405            | 02100015          | Zwolsman M                   | 2,033.13      |
| 03/03/22    | 013404            | 02100012          | Kitay B                      | 1,781.72      |
| 03/03/22    | 013403            | 02100060          | Laforest Craig Stephen Carew | 244.42        |

## Strata Plan No. 67851

### RECEIPTS REPORT

28 February 2023

| <u>Date</u>  | <u>Receipt No</u> | <u>Account No</u> | <u>Name</u>         | <u>Amount</u>       |
|--------------|-------------------|-------------------|---------------------|---------------------|
| 03/03/22     | 013402            | 02100049          | Laforest C          | 244.42              |
| 03/03/22     | 013401            | 02100048          | Laforest C          | 244.42              |
| 03/03/22     | 013400            | 02100054          | Platon              | 244.42              |
| 03/03/22     | 013399            | 02100056          | Kitay B             | 187.56              |
| 02/03/22     | 013398            | 02100011          | Sun F               | 2,810.83            |
| 02/03/22     | 013397            | 02100017          | Wang Irene          | 1,633.17            |
| 02/03/22     | 013396            | 02100059          | Sun F               | 244.42              |
| 01/03/22     | 013395            | 02100032          | Jin N & Zhuo J      | 4,643.98            |
| 01/03/22     | 013394            | 02100009          | Hajj Lidia Antoun   | 2,033.13            |
| 01/03/22     | 013393            | 02100024          | Doddridge P A & J L | 1,710.94            |
| 01/03/22     | 013392            | 02100041          | Jin N & Zhuo J      | 244.42              |
| <b>Total</b> |                   |                   |                     | <b>\$454,990.04</b> |

## Strata Plan No. 67851

### INSURANCE DETAILS

28 February 2023

| <u>Type</u>         | <u>Insurer</u>             | <u>Policy No</u> | <u>Sum Insured</u> | <u>Due Date</u> |
|---------------------|----------------------------|------------------|--------------------|-----------------|
| BULDING             | Strata Community Insurance | NRSC17005258     | Incl DP1040255     | 01/12/23        |
| FIDELITY GUARANTEE  | Strata Community Insurance | NRSC17005258     | 100,000            | 01/12/22        |
| LEGAL DEFENCE       | Strata Community Insurance | NRSC17005258     | 50,000             | 01/12/22        |
| OFFICE BEARERS      | Strata Community Insurance | NRSC17005258     | 5,000,000          | 01/12/22        |
| VOLUNTARY WORKERS   | Strata Community Insurance | NRSC17005258     | 200,000            | 01/12/22        |
| APPEAL EXP CP H & S | Strata Community Insurance | NRSC17005258     | 100,000            | 01/12/22        |
| GOVT. AUDIT COSTS   | Strata Community Insurance | NRSC17005258     | 25,000             | 01/12/22        |
| PUBLIC LIABILITY    | Strata Community Insurance | NRSC17005258     | 20,000,000         | 01/12/22        |

## Strata Plan No. 67851

### CREDITORS BALANCE REPORT

28 February 2023

| <u>Account No</u> | <u>Name</u>    | <u>Amount</u>   |
|-------------------|----------------|-----------------|
| 08200003          | Ato - Bas/Payg | 9,071.00        |
| <b>Total</b>      |                | <b>9,071.00</b> |