

# **STRATA PLAN 52948**

**Financial Statement**

**For the Year Ended 31 August 2020**

## Balance Sheet

### As at 31/08/2020

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie  
Park NSW 2113

|                                          | Note | Current period             | Previous year                |
|------------------------------------------|------|----------------------------|------------------------------|
| <b>Owners' funds</b>                     |      |                            |                              |
| <b>Administrative Fund</b>               |      |                            |                              |
| Operating Surplus/Deficit--Admin         |      | (68,717.53)                | 181,239.03                   |
| Owners Equity--Admin                     |      | 300,506.22                 | 119,267.19                   |
|                                          |      | <u>231,788.69</u>          | <u>300,506.22</u>            |
| <b>Capital Works Fund</b>                |      |                            |                              |
| Operating Surplus/Deficit--Capital Works |      | (149,108.48)               | (105,854.26)                 |
| Owners Equity--Capital Works             |      | 848,932.54                 | 954,786.80                   |
|                                          |      | <u>699,824.06</u>          | <u>848,932.54</u>            |
| <b>Net owners' funds</b>                 |      | <u><b>\$931,612.75</b></u> | <u><b>\$1,149,438.76</b></u> |
| <b>Represented by:</b>                   |      |                            |                              |
| <b>Assets</b>                            |      |                            |                              |
| <b>Administrative Fund</b>               |      |                            |                              |
| Cash at Bank--Admin                      |      | 217,000.71                 | 281,795.92                   |
| Receivable--Levies--Admin                |      | 26,012.53                  | 34,027.66                    |
| Receivable--Other--Admin                 |      | 0.00                       | 1,109.23                     |
| Receivable--Owners--Admin                |      | 0.00                       | 39.50                        |
|                                          |      | <u>243,013.24</u>          | <u>316,972.31</u>            |
| <b>Capital Works Fund</b>                |      |                            |                              |
| Cash at Bank--Capital Works              |      | 384,900.32                 | (14,119.70)                  |
| Investments--Capital Works               |      | 320,791.86                 | 315,763.11                   |
| Investments--Capital Works - No 2 A/C    |      | 0.00                       | 263,135.95                   |
| Investments--Capital Works - No 3 A/C    |      | 0.00                       | 263,135.95                   |
| Receivable--Levies--Capital Works        |      | 13,623.42                  | 12,614.75                    |
|                                          |      | <u>719,315.60</u>          | <u>840,530.06</u>            |
| <b>Unallocated Money</b>                 |      |                            |                              |
| Cash at Bank--Unallocated                |      | 468.40                     | 19.51                        |
|                                          |      | <u>468.40</u>              | <u>19.51</u>                 |
| <b>Total assets</b>                      |      | <u><b>962,797.24</b></u>   | <u><b>1,157,521.88</b></u>   |
| <b>Less liabilities</b>                  |      |                            |                              |
| <b>Administrative Fund</b>               |      |                            |                              |
| Creditor--GST--Admin                     |      | 6,928.07                   | 13,197.84                    |
| Creditors--Other--Admin                  | 2    | 671.00                     | 347.77                       |
| Deposits Received--Keys--Admin           |      | 0.00                       | (70.00)                      |
| Prepaid Levies--Admin                    |      | 3,625.48                   | 2,990.48                     |
|                                          |      | <u>11,224.55</u>           | <u>16,466.09</u>             |
| <b>Capital Works Fund</b>                |      |                            |                              |
| Creditor--GST--Capital Works             |      | 6,445.65                   | (12,275.28)                  |
| Creditors--Other--Capital Works          | 3    | 11,000.00                  | 2,770.00                     |
| Prepaid Levies--Capital Works            |      | 2,045.89                   | 1,102.80                     |
|                                          |      | <u>19,491.54</u>           | <u>(8,402.48)</u>            |

|                             | Current period             | Previous year                |
|-----------------------------|----------------------------|------------------------------|
| <b>Unallocated Money</b>    |                            |                              |
| Prepaid Levies--Unallocated | 468.40                     | 19.51                        |
|                             | <u>468.40</u>              | <u>19.51</u>                 |
| <i>Total liabilities</i>    | <u>31,184.49</u>           | <u>8,083.12</u>              |
| <b>Net assets</b>           | <u><b>\$931,612.75</b></u> | <u><b>\$1,149,438.76</b></u> |

## Income & Expenditure Report for the financial year to 31/08/2020

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie  
Park NSW 2113

### Administrative Fund

|                                          | Current period        | Annual budget         | Previous year         |
|------------------------------------------|-----------------------|-----------------------|-----------------------|
|                                          | 01/09/2019-31/08/2020 | 01/09/2019-31/08/2020 | 01/09/2018-31/08/2019 |
| <b>Revenue</b>                           |                       |                       |                       |
| Gas - Additional Service                 | 2,145.13              | 4,750.00              | 4,775.34              |
| Interest on Arrears--Admin               | 2,242.29              | 0.00                  | 2,855.14              |
| Key Deposits                             | 284.00                | 0.00                  | 1,948.00              |
| Levies Due--Admin                        | 725,000.00            | 700,000.00            | 914,462.09            |
| Miscellaneous Income--Admin              | 347.77                | 0.00                  | 0.00                  |
| Status Certificate Fees                  | 981.00                | 0.00                  | 545.00                |
| Strata Roll Inspection Fees              | 430.00                | 0.00                  | 286.50                |
| <i>Total revenue</i>                     | <u>731,430.19</u>     | <u>704,750.00</u>     | <u>924,872.07</u>     |
| <b>Less expenses</b>                     |                       |                       |                       |
| Admin--Accounting                        | 900.00                | 600.00                | 450.00                |
| Admin--Agent Disbursements               | 11,875.00             | 11,970.00             | 11,400.00             |
| Admin--Agent Disburst--Other             | 986.00                | 0.00                  | 0.00                  |
| Admin--Auditors--Audit Services          | 1,100.00              | 1,200.00              | 1,200.00              |
| Admin--Auditors--Taxation Services       | 550.00                | 500.00                | 300.00                |
| Admin--Bank Charges--Account Fees        | 42.50                 | 50.00                 | 19.20                 |
| Admin--Key Deposit Refunds               | 370.00                | 0.00                  | 100.00                |
| Admin--Legal & Debt Collection Fees      | 2,940.00              | 10,000.00             | 7,981.33              |
| Admin--Management Fees--Standard         | 23,020.82             | 23,200.00             | 22,099.92             |
| Admin--Meeting Room Expenses             | 318.18                | 500.00                | 431.82                |
| Admin--Prior Period Adjustment           | 0.00                  | 0.00                  | 2,458.43              |
| Admin--Status Certificate Fees Paid      | 872.00                | 0.00                  | 545.00                |
| Admin--Strata Inspection Fees Paid       | 217.00                | 0.00                  | 286.50                |
| Insurance--Premiums                      | 80,320.14             | 95,000.00             | 81,382.12             |
| Insurance--Valuation                     | 2,600.00              | 2,000.00              | 0.00                  |
| Maint Bldg--Airconditioning              | 0.00                  | 2,500.00              | 0.00                  |
| Maint Bldg--Balcony/Stair Railings       | 109.09                | 0.00                  | 0.00                  |
| Maint Bldg--BBQ Equipment                | 0.00                  | 0.00                  | 181.82                |
| Maint Bldg--Building Management          | 330,986.89            | 340,000.00            | 293,031.44            |
| Maint Bldg--Building Management Expenses | 7,284.16              | 10,000.00             | 6,899.66              |
| Maint Bldg--Car Park                     | 0.00                  | 0.00                  | 100.00                |
| Maint Bldg--Carpet                       | 0.00                  | 0.00                  | 200.00                |
| Maint Bldg--Carspace Line Marking        | 0.00                  | 0.00                  | 480.00                |
| Maint Bldg--Ceiling                      | 2,754.54              | 0.00                  | 550.00                |
| Maint Bldg--Cleaning--Carpet/Furniture   | 1,600.00              | 3,000.00              | 2,326.36              |
| Maint Bldg--Cleaning--Windows/Glass      | 0.00                  | 20,000.00             | 18,650.00             |
| Maint Bldg--Consultants                  | 1,850.00              | 0.00                  | 0.00                  |
| Maint Bldg--Doors & Windows              | 9,885.27              | 10,000.00             | 14,561.00             |

**Administrative Fund**

|                                           | <b>Current period</b> | <b>Annual budget</b>  | <b>Previous year</b>  |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|
|                                           | 01/09/2019-31/08/2020 | 01/09/2019-31/08/2020 | 01/09/2018-31/08/2019 |
| Maint Bldg--Electrical                    | 6,391.19              | 10,000.00             | 10,195.40             |
| Maint Bldg--Exhaust/Ventilation Systems   | 160.00                | 3,000.00              | 576.00                |
| Maint Bldg--Fire Protection               | 14,329.39             | 20,000.00             | 14,613.27             |
| Maint Bldg--Floors                        | 260.00                | 0.00                  | 295.00                |
| Maint Bldg--Garage Door--Remote controls  | 810.84                | 0.00                  | 0.00                  |
| Maint Bldg--Garage Doors                  | 2,714.54              | 3,000.00              | 3,097.81              |
| Maint Bldg--General Repairs               | 6,566.82              | 10,000.00             | 8,531.46              |
| Maint Bldg--Glass                         | 0.00                  | 1,000.00              | 0.00                  |
| Maint Bldg--Gym Equipment                 | 1,875.00              | 2,000.00              | 1,935.00              |
| Maint Bldg--Hot Water Service             | 3,206.71              | 5,000.00              | 2,650.00              |
| Maint Bldg--Hygiene Services              | 675.12                | 750.00                | 633.92                |
| Maint Bldg--Insurance Repairs &/or Excess | 9,615.00              | 20,000.00             | 10,090.45             |
| Maint Bldg--Intercom                      | 2,709.00              | 3,000.00              | 1,370.00              |
| Maint Bldg--Letter Boxes                  | 0.00                  | 0.00                  | 155.00                |
| Maint Bldg--Lift                          | 10,990.21             | 30,000.00             | 27,414.86             |
| Maint Bldg--Locks, Keys & Card Keys       | 1,041.68              | 2,000.00              | 2,248.72              |
| Maint Bldg--Pest/Vermin Control           | 2,250.00              | 2,000.00              | 1,650.00              |
| Maint Bldg--Plumbing & Drainage           | 13,842.22             | 26,000.00             | 20,989.00             |
| Maint Bldg--Pumps & Water Equipment       | 765.00                | 500.00                | 329.00                |
| Maint Bldg--Roof & Gutters                | 4,168.18              | 3,000.00              | 2,272.27              |
| Maint Bldg--Signs & Notice Boards         | 180.00                | 1,000.00              | 0.00                  |
| Maint Bldg--Telephone Lines               | 569.40                | 1,000.00              | 1,097.90              |
| Maint Bldg--Tiling--Floor & Walls         | 581.82                | 1,000.00              | 437.27                |
| Maint Bldg--TV Antenna & Cables           | 0.00                  | 1,000.00              | 1,763.63              |
| Maint Bldg--Walls & Ceilings              | 7,611.82              | 3,000.00              | 3,881.36              |
| Maint Grounds--Driveway & Paths           | 118.18                | 1,000.00              | 1,817.27              |
| Maint Grounds--Fencing--Boundary          | 700.00                | 0.00                  | 1,276.00              |
| Maint Grounds--Gardening Materials        | 0.00                  | 2,500.00              | 0.00                  |
| Maint Grounds--Irrigation Systems         | 886.36                | 3,000.00              | 2,036.04              |
| Maint Grounds--Lawns & Gardening          | 0.00                  | 0.00                  | 363.64                |
| Maint Grounds--Paving                     | 738.18                | 2,500.00              | 789.91                |
| Maint Grounds--Pool Cleaning              | 5,399.74              | 5,000.00              | 5,368.44              |
| Maint Grounds--Pool Fencing               | 154.55                | 0.00                  | 0.00                  |
| Maint Grounds--Pool Repairs               | 3,633.31              | 1,000.00              | 0.00                  |
| Maint Grounds--Pool Sauna/Equipment       | 0.00                  | 1,000.00              | 120.00                |
| Maint Grounds--Tennis Court               | 163.64                | 0.00                  | 0.00                  |
| Maint Grounds--Tree Lopping/Removal       | 5,018.19              | 5,000.00              | 2,027.27              |
| Prior Period GST Expense Adjustment-Admin | 788.71                | 0.00                  | 47.07                 |
| Reimbursements - Gas Usage                | 560.58                | 2,000.00              | 948.91                |
| Reimbursements - Water Usage              | 5,027.13              | 6,000.00              | 4,931.32              |
| Utility--Electricity                      | 71,435.81             | 84,000.00             | 73,646.21             |
| Utility--Gas                              | 23,235.98             | 20,000.00             | 19,878.72             |
| Utility--Water & Sewerage                 | 110,391.83            | 95,000.00             | 48,520.32             |
| <i>Total expenses</i>                     | 800,147.72            | 906,770.00            | 743,633.04            |
| <b>Surplus/Deficit</b>                    | (68,717.53)           | (202,020.00)          | 181,239.03            |

**Administrative Fund**

|                 | <b>Current period</b><br>01/09/2019-31/08/2020 | <b>Annual budget</b><br>01/09/2019-31/08/2020 | <b>Previous year</b><br>01/09/2018-31/08/2019 |
|-----------------|------------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| Opening balance | 300,506.22                                     | 300,506.22                                    | 119,267.19                                    |
| Closing balance | <b>\$231,788.69</b>                            | <b>\$98,486.22</b>                            | <b>\$300,506.22</b>                           |

**Capital Works Fund**

|                                                   | <b>Current period</b>      | <b>Annual budget</b>       | <b>Previous year</b>       |
|---------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                                   | 01/09/2019-31/08/2020      | 01/09/2019-31/08/2020      | 01/09/2018-31/08/2019      |
| <b>Revenue</b>                                    |                            |                            |                            |
| Interest on Arrears--Capital Works                | 957.85                     | 0.00                       | 1,081.45                   |
| Interest on Investments--Capital Works            | 9,185.81                   | 10,000.00                  | 19,753.69                  |
| Levies Due--Capital Works                         | 370,015.44                 | 395,000.00                 | 344,182.10                 |
| <i>Total revenue</i>                              | <u>380,159.10</u>          | <u>405,000.00</u>          | <u>365,017.24</u>          |
| <b>Less expenses</b>                              |                            |                            |                            |
| Admin--Bank Charges--Account Fees                 | 234.54                     | 0.00                       | 0.00                       |
| Admin--Income Tax--Capital Works                  | 7,162.70                   | 5,500.00                   | 1,712.25                   |
| Maint Bldg--Airconditioning                       | 0.00                       | 2,500.00                   | 0.00                       |
| Maint Bldg--Consultants                           | 7,700.00                   | 2,000.00                   | 1,300.00                   |
| Maint Bldg--Doors, Locks & Windows                | 3,585.91                   | 500.00                     | 2,416.00                   |
| Maint Bldg--Electrical                            | 9,276.00                   | 2,000.00                   | 6,235.07                   |
| Maint Bldg--Fire Protection                       | 29,675.25                  | 2,000.00                   | 7,434.09                   |
| Maint Bldg--Garage Doors                          | 0.00                       | 0.00                       | 1,224.00                   |
| Maint Bldg--General Replacement                   | 0.00                       | 15,000.00                  | 915.00                     |
| Maint Bldg--Gym Equipment                         | 9,000.00                   | 1,000.00                   | 0.00                       |
| Maint Bldg--Hot Water System Replacement          | 2,312.51                   | 40,000.00                  | 1,760.00                   |
| Maint Bldg--Lift--Refurbishment/Upgrading         | 405,672.72                 | 400,000.00                 | 400,400.00                 |
| Maint Bldg--Painting & Surface Finishes           | 3,144.54                   | 0.00                       | 1,689.00                   |
| Maint Bldg--Plumbing & Drainage                   | 28,363.00                  | 3,000.00                   | 11,057.00                  |
| Maint Bldg--Roof, Gutter & Downpipes              | 8,500.00                   | 50,000.00                  | 11,275.00                  |
| Maint Bldg--Security Installation/Replacement     | 0.00                       | 3,000.00                   | 0.00                       |
| Maint Bldg--Shower Tray Replacements              | 0.00                       | 0.00                       | 909.09                     |
| Maint Bldg--Signs & Notice Boards                 | 360.00                     | 0.00                       | 0.00                       |
| Maint Bldg--TV Antenna & Cables                   | 1,436.36                   | 0.00                       | 1,872.73                   |
| Maint Bldg--Walls, Floors & Ceilings              | 0.00                       | 0.00                       | 17,260.23                  |
| Maint Bldg--Water Penetration                     | 4,956.36                   | 500.00                     | 0.00                       |
| Maint Grounds--Driveways and Paths                | 0.00                       | 4,000.00                   | 300.00                     |
| Maint Grounds--Fencing                            | 4,372.73                   | 0.00                       | 800.00                     |
| Maint Grounds--Irrigation Systems                 | 1,524.20                   | 2,000.00                   | 27.37                      |
| Maint Grounds--Pool Renovation                    | 2,000.00                   | 0.00                       | 900.00                     |
| Prior Period Adjustment                           | 0.00                       | 0.00                       | 776.76                     |
| Prior Period GST Expense Adjustment-Capital Works | (9.24)                     | 0.00                       | 607.91                     |
| <i>Total expenses</i>                             | <u>529,267.58</u>          | <u>533,000.00</u>          | <u>470,871.50</u>          |
| <b>Surplus/Deficit</b>                            | <u>(149,108.48)</u>        | <u>(128,000.00)</u>        | <u>(105,854.26)</u>        |
| Opening balance                                   | 848,932.54                 | 848,932.54                 | 954,786.80                 |
| <b>Closing balance</b>                            | <u><u>\$699,824.06</u></u> | <u><u>\$720,932.54</u></u> | <u><u>\$848,932.54</u></u> |

# **Strata Plan 52948**

## **Notes to the Financial Statement**

### **For the Year Ended 31 August 2020**

#### **1 Summary of Significant Accounting Policies**

##### **General Information**

This financial report covers Strata Scheme 52948 (the “scheme”) as an individual entity. The strata committee of the scheme have determined that the Plan is not a reporting entity.

##### **Basis of Preparation**

The financial report is a special purpose financial report that has been prepared in order to satisfy the financial reporting requirements of *Strata Schemes Management Act 2015*.

The financial report has been prepared from the records of the strata title. The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

##### **(a) Cash**

Cash include deposits held at call with banks.

##### **(b) Revenue and Expenditure**

Revenue is measured at the fair value of the consideration received or receivable. Levies due and receivable are accounted for under the accrual basis of accounting.

Any other income and all expenditure is accounted for on a cash basis and is brought to account when the income is received or the expense is paid, except otherwise stated.

##### **(c) Income Taxes**

Where applicable, income tax expense will be shown in the Statement of Financial Performance.

Income tax is payable on non-mutual income. Where income is derived from using common property, the individual lot owners are assessed under Tax Ruling TR2015/3.

##### **(d) Goods and Services Tax (GST)**

The strata accounts for GST are on a cash basis, revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the Statement of Financial Position are shown inclusive of GST.

**Strata Plan 52948**  
**Notes to the Financial Statement**  
**For the Year Ended 31 August 2020**

|                                               |                        |
|-----------------------------------------------|------------------------|
| <b>2 Creditors—Other--Admin</b>               | <b>\$671.00</b>        |
| Lock Stock & Barrel Locksmiths                | 269.50                 |
| Macquarie Maintenance Services                | 209.00                 |
| New World Pumps                               | 192.50                 |
| <br><b>2 Creditors—Other—Capital Works</b>    | <br><b>\$11,000.00</b> |
| Liftronic – Lift Refurbishment Progress Claim | 11,000.00              |



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## INDEPENDENT AUDITOR'S REPORT TO THE PROPRIETORS OF STRATA PLAN 52948

### Report on the Audit of Financial Report

#### *Opinion*

We have audited the accompanying financial report, being a special purpose financial report of Strata Plan 52948 for the year ended 31 August 2020 comprising the Statement of Financial Position and Statement of Financial Performance in respect of the Administrative Fund Account and Capital Works Fund Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion the financial report presents fairly, in all material respects, the financial position of Strata Plan 52948 as at 31 August 2020 and of its performance for the year then ended in accordance with the *Strata Schemes Management Act 2015* and the basis of accounting policies described in Note 1.

#### *Basis for Opinion*

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of Strata Plan 52948 and Waratah Strata Management Pty Ltd in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the "Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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### ***The Responsibility of the Owners' Corporation and Managing Agent for the Financial Report***

The Owner's Corporation and Managing Agents (Waratah Strata Management Pty Ltd) are responsible for the preparation and fair presentation of the financial report and have determined that the accounting policies described in Note 1 to the financial report are appropriate to meet the requirements of the *Strata Schemes Management Act 2015* and are appropriate to meet the needs of the owners of Strata Plan 52948. The Owner's Corporation and Managing Agents responsibility also includes designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the Owner's Corporation and Managing Agents are responsible for assessing the ability of the Strata Plan 52948 to continue as a going concern, disclosing as applicable matters related to the going concern and using the going concern basis of accounting

### ***Auditor's Responsibilities for the Audit of the Financial Report***

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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***Auditor's Responsibilities for the Audit of the Financial Report (continued)***

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by responsible entities.
- Conclude on the appropriateness of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Strata Plan 52948 ability to continue as a going concern. If we conclude that a material uncertainty exists, or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Strata Plan 52948 to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with Managing Agents regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**ECON AUDIT AND ASSURANCE SERVICES PTY LTD**

A handwritten signature in black ink, appearing to read "G T Venardos". The signature is fluid and cursive, with a long horizontal stroke at the end.

**G T VENARDOS**

Registered Company Auditor

Dated in Sydney, this 3<sup>rd</sup> day of November 2020

## Levy Positions - Complete for the financial year to 31/08/2020

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW  
2113

### Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |          |         | Special levies |      |         |         | Interest |        |         |
|-----|------|------------|-----------------|----------|----------|---------|----------------|------|---------|---------|----------|--------|---------|
|     |      |            | Due             | Paid     | Arrears  | Advance | Due            | Paid | Arrears | Advance | Due      | Paid   | GST due |
| 1   | 1    | 31/10/2020 | 3,190.00        | 3,190.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 290.00  |
| 2   | 2    | 31/01/2021 | 3,269.75        | 3,277.96 | 0.00     | 8.21    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 11.68  | 297.25  |
| 3   | 3    | 31/07/2020 | 3,509.00        | 2,662.00 | 847.00   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 319.00  |
| 4   | 4    | 31/07/2020 | 2,472.25        | 1,875.50 | 596.75   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (8.50)   | 0.00   | 224.75  |
| 5   | 5    | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 319.00  |
| 6   | 6    | 31/10/2020 | 3,269.75        | 3,269.77 | 0.00     | 0.02    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 297.25  |
| 7   | 7    | 31/10/2020 | 3,110.25        | 3,110.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 282.75  |
| 8   | 8    | 31/10/2020 | 3,269.75        | 3,269.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 10.16  | 297.25  |
| 9   | 9    | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 319.00  |
| 10  | 10   | 31/07/2020 | 3,509.00        | 2,661.30 | 847.70   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (11.83)  | 11.14  | 319.00  |
| 11  | 11   | 31/01/2021 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 319.00  |
| 12  | 12   | 31/01/2020 | 3,110.25        | 1,142.63 | 1,967.62 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (17.63)  | 142.49 | 282.75  |
| 13  | 13   | 31/01/2021 | 3,269.75        | 3,269.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 297.25  |
| 14  | 14   | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 304.50  |
| 15  | 15   | 31/10/2020 | 3,668.50        | 3,668.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 333.50  |
| 16  | 16   | 31/10/2020 | 3,668.50        | 3,668.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 333.50  |
| 17  | 17   | 31/10/2020 | 3,588.75        | 3,588.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 326.25  |
| 18  | 18   | 31/07/2020 | 3,269.75        | 2,480.50 | 789.25   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (9.51)   | 0.00   | 297.25  |
| 19  | 19   | 31/10/2020 | 3,429.25        | 3,429.72 | 0.00     | 0.47    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 21.77  | 311.75  |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |          |         | Special levies |      |         |         | Interest |       |         |
|-----|------|------------|-----------------|----------|----------|---------|----------------|------|---------|---------|----------|-------|---------|
|     |      |            | Due             | Paid     | Arrears  | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  | GST due |
| 20  | 20   | 31/01/2021 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 21  | 21   | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 22  | 22   | 31/10/2020 | 3,509.00        | 3,555.67 | 0.00     | 46.67   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 23  | 23   | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 24  | 24   | 31/10/2020 | 3,429.25        | 3,439.68 | 0.00     | 10.43   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 32.47 | 311.75  |
| 25  | 25   | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 26  | 26   | 31/10/2020 | 3,588.75        | 3,588.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 326.25  |
| 27  | 27   | 31/10/2020 | 3,588.75        | 3,588.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 14.53 | 326.25  |
| 28  | 28   | 31/01/2021 | 3,668.50        | 3,668.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.60  | 333.50  |
| 29  | 29   | 31/01/2021 | 3,668.50        | 2,779.36 | 889.14   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 14.56 | 333.50  |
| 30  | 30   | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 31  | 31   | 31/10/2020 | 3,668.50        | 3,668.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 333.50  |
| 32  | 32   | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 33  | 33   | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00  |
| 34  | 34   | 31/10/2020 | 3,828.00        | 3,828.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 348.00  |
| 35  | 35   | 31/07/2020 | 4,067.25        | 4,037.22 | 30.03    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.45 | 369.75  |
| 36  | 36   | 31/10/2020 | 3,668.50        | 3,668.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 333.50  |
| 37  | 37   | 31/01/2021 | 3,987.50        | 3,987.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50  |
| 38  | 38   | 31/01/2021 | 4,067.25        | 4,067.28 | 0.00     | 0.03    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.09  | 369.75  |
| 39  | 39   | 31/07/2020 | 4,147.00        | 3,146.00 | 1,001.00 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00  |
| 40  | 40   | 31/10/2020 | 4,226.75        | 3,185.97 | 1,040.78 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 86.51 | 384.25  |
| 41  | 41   | 31/10/2020 | 4,226.75        | 4,226.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 384.25  |
| 42  | 42   | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50  |
| 43  | 43   | 31/10/2020 | 4,306.50        | 4,306.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.04  | 391.50  |
| 44  | 44   | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75  |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 45  | 45   | 31/10/2020 | 4,705.25        | 4,705.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 427.75 |
| 46  | 46   | 31/10/2020 | 4,705.25        | 4,705.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 427.75 |
| 47  | 47   | 31/10/2020 | 4,625.50        | 4,625.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 11.32 | 420.50 |
| 48  | 48   | 31/10/2020 | 4,306.50        | 4,306.80 | 0.00    | 0.30    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 1.10  | 391.50 |
| 49  | 49   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 311.75 |
| 50  | 50   | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50 |
| 51  | 51   | 31/10/2020 | 2,472.25        | 2,472.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 224.75 |
| 52  | 52   | 31/10/2020 | 2,472.25        | 2,472.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 224.75 |
| 53  | 53   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.08  | 311.75 |
| 54  | 54   | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50 |
| 55  | 55   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 311.75 |
| 56  | 56   | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50 |
| 57  | 57   | 31/10/2020 | 2,472.25        | 2,472.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 7.77  | 224.75 |
| 58  | 58   | 31/10/2020 | 2,472.25        | 2,472.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 224.75 |
| 59  | 59   | 31/10/2020 | 3,190.00        | 2,420.00 | 770.00  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 290.00 |
| 60  | 60   | 31/10/2020 | 3,269.75        | 3,269.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 297.25 |
| 61  | 61   | 31/01/2021 | 3,509.00        | 3,509.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00 |
| 62  | 62   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 311.75 |
| 63  | 63   | 31/10/2020 | 3,110.25        | 3,110.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 282.75 |
| 64  | 64   | 31/10/2020 | 3,110.25        | 3,378.77 | 0.00    | 268.52  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 282.75 |
| 65  | 65   | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50 |
| 66  | 66   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 311.75 |
| 67  | 67   | 31/07/2020 | 3,668.50        | 2,783.40 | 885.10  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (11.40)  | 25.40 | 333.50 |
| 68  | 68   | 31/01/2021 | 3,588.75        | 3,588.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 326.25 |
| 69  | 69   | 31/07/2020 | 3,269.75        | 2,480.50 | 789.25  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 297.25 |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |         |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|---------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  | GST due |
| 70  | 70   | 31/07/2020 | 3,269.75        | 3,269.73 | 0.02    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 10.41 | 297.25  |
| 71  | 71   | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 72  | 72   | 31/07/2020 | 3,509.00        | 3,508.77 | 0.23    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 21.67 | 319.00  |
| 73  | 73   | 31/01/2021 | 3,828.00        | 3,828.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 348.00  |
| 74  | 74   | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 75  | 75   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 311.75  |
| 76  | 76   | 31/10/2020 | 3,429.25        | 3,429.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 311.75  |
| 77  | 77   | 31/07/2020 | 3,588.75        | 2,733.42 | 855.33  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 41.37 | 326.25  |
| 78  | 78   | 31/01/2021 | 3,668.50        | 3,668.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 9.55  | 333.50  |
| 79  | 79   | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00  |
| 80  | 80   | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 67.62 | 355.25  |
| 81  | 81   | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 82  | 82   | 31/10/2020 | 3,509.00        | 2,774.54 | 734.46  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00  |
| 83  | 83   | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25  |
| 84  | 84   | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50  |
| 85  | 85   | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.11  | 398.75  |
| 86  | 86   | 31/07/2020 | 4,306.50        | 4,275.25 | 31.25   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 14.93 | 391.50  |
| 87  | 87   | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 88  | 88   | 31/10/2020 | 3,748.25        | 3,751.69 | 0.00    | 3.44    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 22.89 | 340.75  |
| 89  | 89   | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00  |
| 90  | 90   | 31/10/2020 | 4,226.75        | 4,772.25 | 0.00    | 545.50  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 384.25  |
| 91  | 91   | 31/10/2020 | 4,625.50        | 4,625.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 420.50  |
| 92  | 92   | 31/10/2020 | 4,545.75        | 4,545.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 413.25  |
| 93  | 93   | 31/10/2020 | 4,067.25        | 4,067.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 99.60 | 369.75  |
| 94  | 94   | 31/10/2020 | 4,067.25        | 4,067.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 369.75  |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |          |         | Special levies |      |         |         | Interest |        |        |
|-----|------|------------|-----------------|----------|----------|---------|----------------|------|---------|---------|----------|--------|--------|
|     |      |            | Due             | Paid     | Arrears  | Advance | Due            | Paid | Arrears | Advance | Due      | Paid   |        |
| 95  | 95   | 31/10/2020 | 4,466.00        | 4,466.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 406.00 |
| 96  | 96   | 31/10/2020 | 4,466.00        | 4,466.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 406.00 |
| 97  | 97   | Unknown    | 0.00            | 0.00     | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 0.00   |
| 98  | 98   | 31/10/2020 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 99  | 99   | 31/10/2020 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 100 | 100  | 31/10/2020 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 101 | 101  | 31/10/2020 | 2,472.25        | 2,472.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 224.75 |
| 102 | 102  | 31/10/2020 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 103 | 103  | 31/01/2021 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 104 | 104  | 31/10/2020 | 2,871.00        | 2,871.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 8.35   | 261.00 |
| 105 | 105  | 31/10/2020 | 3,030.50        | 3,030.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 275.50 |
| 106 | 106  | 31/10/2020 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 107 | 107  | 31/10/2020 | 2,950.75        | 2,952.82 | 0.00     | 2.07    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 108 | 108  | 31/01/2021 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 109 | 109  | 31/10/2020 | 2,871.00        | 2,875.25 | 0.00     | 4.25    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 261.00 |
| 110 | 110  | 30/04/2020 | 3,748.25        | 2,689.34 | 1,058.91 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 1.90     | 229.50 | 340.75 |
| 111 | 111  | 31/10/2020 | 3,110.25        | 3,110.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 282.75 |
| 112 | 112  | 31/10/2020 | 3,030.50        | 3,030.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 275.50 |
| 113 | 113  | 31/10/2020 | 3,030.50        | 3,030.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 275.50 |
| 114 | 114  | 31/10/2020 | 2,950.75        | 2,950.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 115 | 115  | 31/07/2020 | 3,748.25        | 2,841.76 | 906.49   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (12.64)  | 12.89  | 340.75 |
| 116 | 116  | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 355.25 |
| 117 | 117  | 31/10/2020 | 3,269.75        | 3,269.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 297.25 |
| 118 | 118  | 31/10/2020 | 3,190.00        | 3,190.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 290.00 |
| 119 | 119  | 31/01/2021 | 3,190.00        | 3,960.00 | 0.00     | 770.00  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 9.49   | 290.00 |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |         |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|---------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  | GST due |
| 120 | 120  | 31/10/2020 | 3,030.50        | 3,030.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 275.50  |
| 121 | 121  | 31/01/2021 | 3,907.75        | 3,907.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25  |
| 122 | 122  | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50  |
| 123 | 123  | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 25.86 | 304.50  |
| 124 | 124  | 31/01/2021 | 3,269.75        | 3,269.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 297.25  |
| 125 | 125  | 31/10/2020 | 3,269.75        | 3,269.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 297.25  |
| 126 | 126  | 31/10/2020 | 3,030.50        | 3,068.25 | 0.00    | 37.75   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 21.41 | 275.50  |
| 127 | 127  | 31/07/2020 | 3,987.50        | 3,985.88 | 1.62    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 20.59 | 362.50  |
| 128 | 128  | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00  |
| 129 | 129  | 31/10/2020 | 3,509.00        | 3,509.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 3.65  | 319.00  |
| 130 | 130  | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 33.74 | 304.50  |
| 131 | 131  | 31/01/2021 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50  |
| 132 | 132  | 31/10/2020 | 3,110.25        | 3,110.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 282.75  |
| 133 | 133  | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00  |
| 134 | 134  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.76 | 398.75  |
| 135 | 135  | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 136 | 136  | 31/01/2021 | 3,668.50        | 4,554.00 | 0.00    | 885.50  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 333.50  |
| 137 | 137  | 31/01/2021 | 3,668.50        | 4,554.00 | 0.00    | 885.50  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 333.50  |
| 138 | 138  | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 31.16 | 304.50  |
| 139 | 139  | 31/01/2021 | 4,386.25        | 4,386.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75  |
| 140 | 140  | 31/10/2020 | 4,545.75        | 4,545.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 413.25  |
| 141 | 141  | 31/10/2020 | 3,828.00        | 3,828.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 13.31 | 348.00  |
| 142 | 142  | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 143 | 143  | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75  |
| 144 | 144  | 31/01/2021 | 3,509.00        | 3,509.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 10.44 | 319.00  |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |            |          |         | Special levies |      |         |         | Interest |        |        |
|-----|------|------------|-----------------|------------|----------|---------|----------------|------|---------|---------|----------|--------|--------|
|     |      |            | Due             | Paid       | Arrears  | Advance | Due            | Paid | Arrears | Advance | Due      | Paid   |        |
| 145 | 145  | 31/01/2021 | 4,545.75        | 4,545.75   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 413.25 |
| 146 | 146  | 31/01/2021 | 2,871.00        | 2,871.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 261.00 |
| 147 | 147  | 31/10/2020 | 2,871.00        | 2,871.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 261.00 |
| 148 | 148  | 31/10/2020 | 2,552.00        | 2,552.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.05     | 0.05   | 232.00 |
| 149 | 149  | 31/10/2020 | 2,552.00        | 2,552.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 232.00 |
| 150 | 150  | 31/07/2020 | 2,950.75        | 2,949.00   | 1.75     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 3.50     | 3.50   | 268.25 |
| 151 | 151  | 31/01/2021 | 3,748.25        | 3,748.25   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 340.75 |
| 152 | 152  | 31/10/2020 | 3,668.50        | 3,669.06   | 0.00     | 0.56    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 333.50 |
| 153 | 153  | 31/10/2020 | 2,871.00        | 2,871.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 9.98     | 9.98   | 261.00 |
| 154 | 154  | 31/07/2020 | 2,392.50        | 2,392.48   | 0.02     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 9.25     | 9.25   | 217.50 |
| 155 | 155  | 31/01/2021 | 2,392.50        | 2,392.50   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 20.31    | 20.31  | 217.50 |
| 156 | 156  | 31/01/2021 | 2,950.75        | 2,950.75   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 268.25 |
| 157 | 157  | 31/10/2020 | 3,668.50        | 3,668.50   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 10.92    | 10.92  | 333.50 |
| 158 | 158  | 31/10/2020 | 3,748.25        | 3,748.25   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 340.75 |
| 159 | 159  | 31/10/2020 | 3,030.50        | 3,030.50   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 9.51     | 9.51   | 275.50 |
| 160 | 160  | 31/01/2021 | 3,349.50        | 3,349.50   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 304.50 |
| 161 | 161  | 31/10/2020 | 3,349.50        | 3,349.50   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 304.50 |
| 162 | 162  | 31/10/2020 | 3,110.25        | 3,110.25   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 282.75 |
| 163 | 163  | 31/10/2020 | 3,748.25        | 3,748.25   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 340.75 |
| 164 | 164  | 31/07/2020 | 3,907.75        | 2,964.50   | 943.25   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 355.25 |
| 165 | 165  | 31/10/2020 | 3,110.25        | 3,110.25   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 282.75 |
| 166 | 166  | 31/10/2020 | 3,509.00        | 3,509.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 319.00 |
| 167 | 167  | 31/10/2020 | 3,509.00        | 3,509.00   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 319.00 |
| 168 | 168  | 31/10/2020 | 3,269.75        | 3,269.75   | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00   | 297.25 |
| 169 | 169  | 31/10/2018 | 3,907.75        | (3,516.90) | 7,424.65 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (49.43)  | 893.09 | 355.25 |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 170 | 170  | 31/07/2020 | 3,987.50        | 3,987.48 | 0.02    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.42 | 362.50 |
| 171 | 171  | 31/10/2020 | 3,269.75        | 3,269.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 297.25 |
| 172 | 172  | 31/07/2020 | 3,668.50        | 3,664.83 | 3.67    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 14.59 | 333.50 |
| 173 | 173  | 31/07/2020 | 3,668.50        | 2,790.16 | 878.34  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 59.72 | 333.50 |
| 174 | 174  | 31/10/2020 | 3,349.50        | 3,349.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50 |
| 175 | 175  | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50 |
| 176 | 176  | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.46 | 377.00 |
| 177 | 177  | 31/01/2021 | 3,349.50        | 2,541.00 | 808.50  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 304.50 |
| 178 | 178  | 31/01/2021 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75 |
| 179 | 179  | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75 |
| 180 | 180  | 31/10/2020 | 3,509.00        | 2,662.00 | 847.00  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 319.00 |
| 181 | 181  | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00 |
| 182 | 182  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 183 | 183  | 31/10/2020 | 3,668.50        | 3,668.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 333.50 |
| 184 | 184  | 31/10/2020 | 3,907.75        | 3,908.33 | 0.00    | 0.58    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25 |
| 185 | 185  | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25 |
| 186 | 186  | 31/10/2020 | 3,748.25        | 3,748.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 340.75 |
| 187 | 187  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 188 | 188  | 31/10/2020 | 4,545.75        | 4,545.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 413.25 |
| 189 | 189  | 31/10/2020 | 3,668.50        | 3,668.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 333.50 |
| 190 | 190  | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.05 | 362.50 |
| 191 | 191  | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50 |
| 192 | 192  | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25 |
| 193 | 193  | 31/10/2020 | 4,545.75        | 4,545.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 13.23 | 413.25 |
| 194 | 194  | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 377.00 |

## Administrative Fund

| Lot | Unit | Paid to    | Standard levies |          |          |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|----------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears  | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 195 | 195  | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25 |
| 196 | 196  | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25 |
| 197 | 197  | 31/10/2020 | 3,907.75        | 3,907.75 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 355.25 |
| 198 | 198  | 31/10/2020 | 4,147.00        | 4,147.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 26.93 | 377.00 |
| 199 | 199  | 31/10/2020 | 4,466.00        | 4,466.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 9.83  | 406.00 |
| 200 | 200  | 31/10/2020 | 4,306.50        | 4,377.09 | 0.00     | 70.59   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 201 | 201  | 31/07/2020 | 4,386.25        | 3,327.50 | 1,058.75 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (16.82)  | 0.00  | 398.75 |
| 202 | 202  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 203 | 203  | 31/07/2020 | 4,386.25        | 4,383.32 | 2.93     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 71.89 | 398.75 |
| 204 | 204  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 205 | 205  | 31/10/2020 | 4,625.50        | 4,625.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 420.50 |
| 206 | 206  | 31/10/2020 | 4,625.50        | 4,635.59 | 0.00     | 10.09   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 34.50 | 420.50 |
| 207 | 207  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 208 | 208  | 31/10/2020 | 3,987.50        | 3,987.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 362.50 |
| 209 | 209  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 210 | 210  | 31/10/2020 | 4,386.25        | 4,386.25 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 398.75 |
| 211 | 211  | 31/10/2020 | 4,785.00        | 4,785.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 435.00 |
| 212 | 212  | 31/10/2020 | 4,545.75        | 4,545.84 | 0.00     | 0.09    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 11.80 | 413.25 |
| 213 | 213  | 31/07/2020 | 4,306.50        | 4,304.78 | 1.72     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 214 | 214  | 31/10/2020 | 4,306.50        | 4,306.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 215 | 215  | 31/10/2020 | 4,306.50        | 4,306.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 216 | 216  | 31/10/2020 | 4,306.50        | 4,306.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 217 | 217  | 31/10/2020 | 4,306.50        | 4,306.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 218 | 218  | 31/10/2020 | 4,306.50        | 4,306.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |
| 219 | 219  | 31/10/2020 | 4,306.50        | 4,381.41 | 0.00     | 74.91   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 391.50 |

Administrative Fund

| Lot | Unit | Paid to       | Standard levies |            |           | Special levies |          |          | Interest |           |
|-----|------|---------------|-----------------|------------|-----------|----------------|----------|----------|----------|-----------|
|     |      |               | Due             | Paid       | Arrears   | Advance        | Due      | Paid     | Arrears  | Advance   |
|     |      |               | 797,500.00      | 775,112.95 | 26,012.53 | 3,625.48       | 0.00     | 0.00     | 0.00     | 0.00      |
|     |      |               |                 |            |           |                | (135.86) | 2,361.49 |          | 72,500.00 |
|     |      | Due Excl. GST | 725,000.00      |            |           |                | 0.00     |          |          |           |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |          |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|----------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears  | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 1   | 1    | 31/10/2020 | 1,628.00        | 1,628.00 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 148.00 |
| 2   | 2    | 31/01/2021 | 1,668.85        | 1,673.49 | 0.00     | 4.64    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 6.59  | 151.71 |
| 3   | 3    | 31/07/2020 | 1,790.80        | 1,312.85 | 477.95   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 4   | 4    | 31/07/2020 | 1,261.75        | 925.00   | 336.75   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (4.80)   | 0.00  | 114.69 |
| 5   | 5    | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 6   | 6    | 31/10/2020 | 1,668.85        | 1,668.86 | 0.00     | 0.01    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |
| 7   | 7    | 31/10/2020 | 1,587.35        | 1,587.35 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 144.29 |
| 8   | 8    | 31/10/2020 | 1,668.85        | 1,668.85 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 5.74  | 151.71 |
| 9   | 9    | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 10  | 10   | 31/07/2020 | 1,790.80        | 1,312.45 | 478.35   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (6.68)   | 6.29  | 162.80 |
| 11  | 11   | 31/01/2021 | 1,790.80        | 1,790.80 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 12  | 12   | 31/01/2020 | 1,587.35        | 477.01   | 1,110.34 | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (9.95)   | 64.93 | 144.29 |
| 13  | 13   | 31/01/2021 | 1,668.85        | 1,668.85 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |
| 14  | 14   | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 155.42 |
| 15  | 15   | 31/10/2020 | 1,872.30        | 1,872.30 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 170.22 |
| 16  | 16   | 31/10/2020 | 1,872.30        | 1,872.30 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 170.22 |
| 17  | 17   | 31/10/2020 | 1,831.65        | 1,831.65 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 166.51 |
| 18  | 18   | 31/07/2020 | 1,668.85        | 1,223.45 | 445.40   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (5.37)   | 0.00  | 151.71 |
| 19  | 19   | 31/10/2020 | 1,750.15        | 1,750.42 | 0.00     | 0.27    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.29 | 159.09 |
| 20  | 20   | 31/01/2021 | 1,790.80        | 1,790.80 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 21  | 21   | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 22  | 22   | 31/10/2020 | 1,790.80        | 1,817.13 | 0.00     | 26.33   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 23  | 23   | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89 |
| 24  | 24   | 31/10/2020 | 1,750.15        | 1,756.03 | 0.00     | 5.88    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 14.01 | 159.09 |
| 25  | 25   | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00     | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 26  | 26   | 31/10/2020 | 1,831.65        | 1,831.65 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 166.51 |
| 27  | 27   | 31/10/2020 | 1,831.65        | 1,831.65 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 5.36  | 166.51 |
| 28  | 28   | 31/01/2021 | 1,872.30        | 1,872.30 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.23  | 170.22 |
| 29  | 29   | 31/01/2021 | 1,872.30        | 1,370.55 | 501.75  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 8.21  | 170.22 |
| 30  | 30   | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 31  | 31   | 31/10/2020 | 1,872.30        | 1,872.30 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 170.22 |
| 32  | 32   | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89 |
| 33  | 33   | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 192.40 |
| 34  | 34   | 31/10/2020 | 1,953.60        | 1,953.60 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 177.60 |
| 35  | 35   | 31/07/2020 | 2,075.75        | 2,058.80 | 16.95   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 7.03  | 188.69 |
| 36  | 36   | 31/10/2020 | 1,872.30        | 1,872.30 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 170.22 |
| 37  | 37   | 31/01/2021 | 2,035.10        | 2,035.10 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 185.02 |
| 38  | 38   | 31/01/2021 | 2,075.75        | 2,075.77 | 0.00    | 0.02    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.04  | 188.69 |
| 39  | 39   | 31/07/2020 | 2,116.40        | 1,551.55 | 564.85  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 192.40 |
| 40  | 40   | 31/10/2020 | 2,157.25        | 1,569.92 | 587.33  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 40.22 | 196.11 |
| 41  | 41   | 31/10/2020 | 2,157.25        | 2,157.25 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 196.11 |
| 42  | 42   | 31/10/2020 | 2,035.10        | 2,035.10 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 185.02 |
| 43  | 43   | 31/10/2020 | 2,197.90        | 2,197.90 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.02  | 199.82 |
| 44  | 44   | 31/10/2020 | 2,238.55        | 2,238.55 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 203.49 |
| 45  | 45   | 31/10/2020 | 2,401.35        | 2,401.35 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 218.29 |
| 46  | 46   | 31/10/2020 | 2,401.35        | 2,401.35 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 218.29 |
| 47  | 47   | 31/10/2020 | 2,360.70        | 2,360.70 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 6.39  | 214.62 |
| 48  | 48   | 31/10/2020 | 2,197.90        | 2,198.07 | 0.00    | 0.17    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.41  | 199.82 |
| 49  | 49   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 159.09 |
| 50  | 50   | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 155.42 |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 51  | 51   | 31/10/2020 | 1,261.75        | 1,261.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 114.69 |
| 52  | 52   | 31/10/2020 | 1,261.75        | 1,261.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 114.69 |
| 53  | 53   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.04  | 159.09 |
| 54  | 54   | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 155.42 |
| 55  | 55   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 159.09 |
| 56  | 56   | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 155.42 |
| 57  | 57   | 31/10/2020 | 1,261.75        | 1,261.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 2.86  | 114.69 |
| 58  | 58   | 31/10/2020 | 1,261.75        | 1,261.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 114.69 |
| 59  | 59   | 31/10/2020 | 1,628.00        | 1,193.50 | 434.50  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 148.00 |
| 60  | 60   | 31/10/2020 | 1,668.85        | 1,668.85 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |
| 61  | 61   | 31/01/2021 | 1,790.80        | 1,790.80 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 62  | 62   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 159.09 |
| 63  | 63   | 31/10/2020 | 1,587.35        | 1,587.35 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 144.29 |
| 64  | 64   | 31/10/2020 | 1,587.35        | 1,738.88 | 0.00    | 151.53  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 144.29 |
| 65  | 65   | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 155.42 |
| 66  | 66   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 159.09 |
| 67  | 67   | 31/07/2020 | 1,872.30        | 1,372.83 | 499.47  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (6.43)   | 9.45  | 170.22 |
| 68  | 68   | 31/01/2021 | 1,831.65        | 1,831.65 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 166.51 |
| 69  | 69   | 31/07/2020 | 1,668.85        | 1,223.45 | 445.40  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |
| 70  | 70   | 31/07/2020 | 1,668.85        | 1,668.84 | 0.01    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 5.87  | 151.71 |
| 71  | 71   | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80 |
| 72  | 72   | 31/07/2020 | 1,790.80        | 1,790.67 | 0.13    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 10.05 | 162.80 |
| 73  | 73   | 31/01/2021 | 1,953.60        | 1,953.60 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 177.60 |
| 74  | 74   | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89 |
| 75  | 75   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 159.09 |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |         |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|---------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  | GST due |
| 76  | 76   | 31/10/2020 | 1,750.15        | 1,750.15 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 159.09  |
| 77  | 77   | 31/07/2020 | 1,831.65        | 1,348.96 | 482.69  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 17.29 | 166.51  |
| 78  | 78   | 31/01/2021 | 1,872.30        | 1,872.30 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 3.52  | 170.22  |
| 79  | 79   | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 192.40  |
| 80  | 80   | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 24.94 | 181.31  |
| 81  | 81   | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80  |
| 82  | 82   | 31/10/2020 | 1,790.80        | 1,376.36 | 414.44  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 162.80  |
| 83  | 83   | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 181.31  |
| 84  | 84   | 31/10/2020 | 2,035.10        | 2,035.10 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 185.02  |
| 85  | 85   | 31/10/2020 | 2,238.55        | 2,238.55 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.04  | 203.49  |
| 86  | 86   | 31/07/2020 | 2,197.90        | 2,180.27 | 17.63   | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 8.17  | 199.82  |
| 87  | 87   | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89  |
| 88  | 88   | 31/10/2020 | 1,912.95        | 1,914.89 | 0.00    | 1.94    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 10.90 | 173.89  |
| 89  | 89   | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 192.40  |
| 90  | 90   | 31/10/2020 | 2,157.25        | 2,465.09 | 0.00    | 307.84  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 196.11  |
| 91  | 91   | 31/10/2020 | 2,360.70        | 2,360.70 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 214.62  |
| 92  | 92   | 31/10/2020 | 2,320.05        | 2,320.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 210.91  |
| 93  | 93   | 31/10/2020 | 2,075.75        | 2,075.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 36.73 | 188.69  |
| 94  | 94   | 31/10/2020 | 2,075.75        | 2,075.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 188.69  |
| 95  | 95   | 31/10/2020 | 2,279.20        | 2,279.20 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 207.20  |
| 96  | 96   | 31/10/2020 | 2,279.20        | 2,279.20 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 207.20  |
| 97  | 97   | Unknown    | 0.00            | 0.00     | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 0.00    |
| 98  | 98   | 31/10/2020 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91  |
| 99  | 99   | 31/10/2020 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91  |
| 100 | 100  | 31/10/2020 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91  |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |        |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|--------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  |        |
| 101 | 101  | 31/10/2020 | 1,261.75        | 1,261.75 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 114.69 |
| 102 | 102  | 31/10/2020 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91 |
| 103 | 103  | 31/01/2021 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91 |
| 104 | 104  | 31/10/2020 | 1,465.20        | 1,465.20 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 4.71  | 133.20 |
| 105 | 105  | 31/10/2020 | 1,546.70        | 1,546.70 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 140.62 |
| 106 | 106  | 31/10/2020 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91 |
| 107 | 107  | 31/10/2020 | 1,506.05        | 1,507.22 | 0.00    | 1.17    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91 |
| 108 | 108  | 31/01/2021 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91 |
| 109 | 109  | 31/10/2020 | 1,465.20        | 1,467.60 | 0.00    | 2.40    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 133.20 |
| 110 | 110  | 30/04/2020 | 1,912.95        | 1,315.41 | 597.54  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 95.61 | 173.89 |
| 111 | 111  | 31/10/2020 | 1,587.35        | 1,587.35 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 144.29 |
| 112 | 112  | 31/10/2020 | 1,546.70        | 1,546.70 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 140.62 |
| 113 | 113  | 31/10/2020 | 1,546.70        | 1,546.70 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 140.62 |
| 114 | 114  | 31/10/2020 | 1,506.05        | 1,506.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 136.91 |
| 115 | 115  | 31/07/2020 | 1,912.95        | 1,401.42 | 511.53  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | (7.13)   | 7.27  | 173.89 |
| 116 | 116  | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 181.31 |
| 117 | 117  | 31/10/2020 | 1,668.85        | 1,668.85 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |
| 118 | 118  | 31/10/2020 | 1,628.00        | 1,628.00 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 148.00 |
| 119 | 119  | 31/01/2021 | 1,628.00        | 2,062.50 | 0.00    | 434.50  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 5.36  | 148.00 |
| 120 | 120  | 31/10/2020 | 1,546.70        | 1,546.70 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 140.62 |
| 121 | 121  | 31/01/2021 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 181.31 |
| 122 | 122  | 31/10/2020 | 2,035.10        | 2,035.10 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 185.02 |
| 123 | 123  | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 14.59 | 155.42 |
| 124 | 124  | 31/01/2021 | 1,668.85        | 1,668.85 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |
| 125 | 125  | 31/10/2020 | 1,668.85        | 1,668.85 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 151.71 |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |       |         |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|-------|---------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid  | GST due |
| 126 | 126  | 31/10/2020 | 1,546.70        | 1,568.00 | 0.00    | 21.30   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 9.74  | 140.62  |
| 127 | 127  | 31/07/2020 | 2,035.10        | 2,034.18 | 0.92    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 7.60  | 185.02  |
| 128 | 128  | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 192.40  |
| 129 | 129  | 31/10/2020 | 1,790.80        | 1,790.80 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 1.35  | 162.80  |
| 130 | 130  | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 12.44 | 155.42  |
| 131 | 131  | 31/01/2021 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 155.42  |
| 132 | 132  | 31/10/2020 | 1,587.35        | 1,587.35 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 144.29  |
| 133 | 133  | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 192.40  |
| 134 | 134  | 31/10/2020 | 2,238.55        | 2,238.55 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 7.20  | 203.49  |
| 135 | 135  | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89  |
| 136 | 136  | 31/01/2021 | 1,872.30        | 2,372.00 | 0.00    | 499.70  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 170.22  |
| 137 | 137  | 31/01/2021 | 1,872.30        | 2,372.00 | 0.00    | 499.70  | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 170.22  |
| 138 | 138  | 31/10/2020 | 1,709.50        | 1,709.50 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 13.39 | 155.42  |
| 139 | 139  | 31/01/2021 | 2,238.55        | 2,238.55 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 203.49  |
| 140 | 140  | 31/10/2020 | 2,320.05        | 2,320.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 210.91  |
| 141 | 141  | 31/10/2020 | 1,953.60        | 1,953.60 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 4.91  | 177.60  |
| 142 | 142  | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89  |
| 143 | 143  | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 173.89  |
| 144 | 144  | 31/01/2021 | 1,790.80        | 1,790.80 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 5.89  | 162.80  |
| 145 | 145  | 31/01/2021 | 2,320.05        | 2,320.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 210.91  |
| 146 | 146  | 31/01/2021 | 1,465.20        | 1,465.20 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 133.20  |
| 147 | 147  | 31/10/2020 | 1,465.20        | 1,465.20 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 133.20  |
| 148 | 148  | 31/10/2020 | 1,302.40        | 1,302.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.02  | 118.40  |
| 149 | 149  | 31/10/2020 | 1,302.40        | 1,302.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00  | 118.40  |
| 150 | 150  | 31/07/2020 | 1,506.05        | 1,505.06 | 0.99    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 1.30  | 136.91  |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |            |          | Special levies |      |      | Interest |         |         |        |         |
|-----|------|------------|-----------------|------------|----------|----------------|------|------|----------|---------|---------|--------|---------|
|     |      |            | Due             | Paid       | Arrears  | Advance        | Due  | Paid | Arrears  | Advance | Due     | Paid   | GST due |
| 151 | 151  | 31/01/2021 | 1,912.95        | 1,912.95   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 173.89  |
| 152 | 152  | 31/10/2020 | 1,872.30        | 1,872.62   | 0.00     | 0.32           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 170.22  |
| 153 | 153  | 31/10/2020 | 1,465.20        | 1,465.20   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 3.68   | 133.20  |
| 154 | 154  | 31/07/2020 | 1,221.10        | 1,221.09   | 0.01     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 3.66   | 111.02  |
| 155 | 155  | 31/01/2021 | 1,221.10        | 1,221.10   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 7.49   | 111.02  |
| 156 | 156  | 31/01/2021 | 1,506.05        | 1,506.05   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 136.91  |
| 157 | 157  | 31/10/2020 | 1,872.30        | 1,872.30   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 6.16   | 170.22  |
| 158 | 158  | 31/10/2020 | 1,912.95        | 1,912.95   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 173.89  |
| 159 | 159  | 31/10/2020 | 1,546.70        | 1,546.70   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 3.59   | 140.62  |
| 160 | 160  | 31/01/2021 | 1,709.50        | 1,709.50   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 155.42  |
| 161 | 161  | 31/10/2020 | 1,709.50        | 1,709.50   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 155.42  |
| 162 | 162  | 31/10/2020 | 1,587.35        | 1,587.35   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 144.29  |
| 163 | 163  | 31/10/2020 | 1,912.95        | 1,912.95   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 173.89  |
| 164 | 164  | 31/07/2020 | 1,994.45        | 1,462.15   | 532.30   | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 181.31  |
| 165 | 165  | 31/10/2020 | 1,587.35        | 1,587.35   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 144.29  |
| 166 | 166  | 31/10/2020 | 1,790.80        | 1,790.80   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 162.80  |
| 167 | 167  | 31/10/2020 | 1,790.80        | 1,790.80   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 162.80  |
| 168 | 168  | 31/10/2020 | 1,668.85        | 1,668.85   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 151.71  |
| 169 | 169  | 31/10/2018 | 1,994.45        | (1,139.66) | 3,134.11 | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | (20.89) | 354.08 | 181.31  |
| 170 | 170  | 31/07/2020 | 2,035.10        | 2,035.09   | 0.01     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 7.01   | 185.02  |
| 171 | 171  | 31/10/2020 | 1,668.85        | 1,668.85   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 151.71  |
| 172 | 172  | 31/07/2020 | 1,872.30        | 1,870.23   | 2.07     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 8.23   | 170.22  |
| 173 | 173  | 31/07/2020 | 1,872.30        | 1,376.64   | 495.66   | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 24.96  | 170.22  |
| 174 | 174  | 31/10/2020 | 1,709.50        | 1,709.50   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 155.42  |
| 175 | 175  | 31/10/2020 | 2,035.10        | 2,035.10   | 0.00     | 0.00           | 0.00 | 0.00 | 0.00     | 0.00    | 0.00    | 0.00   | 185.02  |

## Capital Works Fund

| Lot | Unit | Paid to    | Standard levies |          |         |         | Special levies |      |         |         | Interest |      |        |
|-----|------|------------|-----------------|----------|---------|---------|----------------|------|---------|---------|----------|------|--------|
|     |      |            | Due             | Paid     | Arrears | Advance | Due            | Paid | Arrears | Advance | Due      | Paid |        |
| 176 | 176  | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 4.60 | 192.40 |
| 177 | 177  | 31/01/2021 | 1,709.50        | 1,253.25 | 456.25  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 155.42 |
| 178 | 178  | 31/01/2021 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 173.89 |
| 179 | 179  | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 173.89 |
| 180 | 180  | 31/10/2020 | 1,790.80        | 1,312.85 | 477.95  | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 162.80 |
| 181 | 181  | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 192.40 |
| 182 | 182  | 31/10/2020 | 2,238.55        | 2,238.55 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 203.49 |
| 183 | 183  | 31/10/2020 | 1,872.30        | 1,872.30 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 170.22 |
| 184 | 184  | 31/10/2020 | 1,994.45        | 1,994.77 | 0.00    | 0.32    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 181.31 |
| 185 | 185  | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 181.31 |
| 186 | 186  | 31/10/2020 | 1,912.95        | 1,912.95 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 173.89 |
| 187 | 187  | 31/10/2020 | 2,238.55        | 2,238.55 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 203.49 |
| 188 | 188  | 31/10/2020 | 2,320.05        | 2,320.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 210.91 |
| 189 | 189  | 31/10/2020 | 1,872.30        | 1,872.30 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 170.22 |
| 190 | 190  | 31/10/2020 | 2,035.10        | 2,035.10 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 4.45 | 185.02 |
| 191 | 191  | 31/10/2020 | 2,035.10        | 2,035.10 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 185.02 |
| 192 | 192  | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 181.31 |
| 193 | 193  | 31/10/2020 | 2,320.05        | 2,320.05 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 7.46 | 210.91 |
| 194 | 194  | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 192.40 |
| 195 | 195  | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 181.31 |
| 196 | 196  | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 181.31 |
| 197 | 197  | 31/10/2020 | 1,994.45        | 1,994.45 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 181.31 |
| 198 | 198  | 31/10/2020 | 2,116.40        | 2,116.40 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 9.93 | 192.40 |
| 199 | 199  | 31/10/2020 | 2,279.20        | 2,279.20 | 0.00    | 0.00    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 5.55 | 207.20 |
| 200 | 200  | 31/10/2020 | 2,197.90        | 2,237.73 | 0.00    | 39.83   | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 0.00 | 199.82 |

## Capital Works Fund

| Lot           | Unit | Paid to    | Standard levies |            |           |          | Special levies |      |         |         | Interest |           |
|---------------|------|------------|-----------------|------------|-----------|----------|----------------|------|---------|---------|----------|-----------|
|               |      |            | Due             | Paid       | Arrears   | Advance  | Due            | Paid | Arrears | Advance | Due      | Paid      |
| 201           | 201  | 31/07/2020 | 2,238.55        | 1,641.10   | 597.45    | 0.00     | 0.00           | 0.00 | 0.00    | (9.49)  | 0.00     | 203.49    |
| 202           | 202  | 31/10/2020 | 2,238.55        | 2,238.55   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 203.49    |
| 203           | 203  | 31/07/2020 | 2,238.55        | 2,236.89   | 1.66      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 34.11    | 203.49    |
| 204           | 204  | 31/10/2020 | 2,238.55        | 2,238.55   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 203.49    |
| 205           | 205  | 31/10/2020 | 2,360.70        | 2,360.70   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 214.62    |
| 206           | 206  | 31/10/2020 | 2,360.70        | 2,366.40   | 0.00      | 5.70     | 0.00           | 0.00 | 0.00    | 0.00    | 16.24    | 214.62    |
| 207           | 207  | 31/10/2020 | 2,238.55        | 2,238.55   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 203.49    |
| 208           | 208  | 31/10/2020 | 2,035.10        | 2,035.10   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 185.02    |
| 209           | 209  | 31/10/2020 | 2,238.55        | 2,238.55   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 203.49    |
| 210           | 210  | 31/10/2020 | 2,238.55        | 2,238.55   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 203.49    |
| 211           | 211  | 31/10/2020 | 2,442.00        | 2,442.00   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 222.00    |
| 212           | 212  | 31/10/2020 | 2,320.05        | 2,320.10   | 0.00      | 0.05     | 0.00           | 0.00 | 0.00    | 0.00    | 6.66     | 210.91    |
| 213           | 213  | 31/07/2020 | 2,197.90        | 2,196.87   | 1.03      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
| 214           | 214  | 31/10/2020 | 2,197.90        | 2,197.90   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
| 215           | 215  | 31/10/2020 | 2,197.90        | 2,197.90   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
| 216           | 216  | 31/10/2020 | 2,197.90        | 2,197.90   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
| 217           | 217  | 31/10/2020 | 2,197.90        | 2,197.90   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
| 218           | 218  | 31/10/2020 | 2,197.90        | 2,197.90   | 0.00      | 0.00     | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
| 219           | 219  | 31/10/2020 | 2,197.90        | 2,240.17   | 0.00      | 42.27    | 0.00           | 0.00 | 0.00    | 0.00    | 0.00     | 199.82    |
|               |      |            | 407,016.60      | 395,439.07 | 13,623.42 | 2,045.89 | 0.00           | 0.00 | 0.00    | (69.67) | 1,006.86 | 37,001.16 |
| Due Excl. GST |      |            | 370,015.44      |            |           |          |                |      |         |         |          |           |

Unallocated Money Fund

| Lot                     | Unit | Overpayment | Lot | Unit | Overpayment |
|-------------------------|------|-------------|-----|------|-------------|
| 136                     | 136  | 234.20      | 137 | 137  | 234.20      |
| Total unallocated money |      | 468.40      |     |      |             |