

STRATA PLAN NO : 52948  
 ADDRESS : 1-15 FONTENOY ROAD  
 : NTH RYDE 2113  
 :

EXPENSE TRANSACTIONS REPORT

Period : 01/09/07 to : 31/08/08

Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	19	8936.92
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		19	8938.92
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		19	8936.92
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	Caretaking/Clea	19	8936.92
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		19	8936.92
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	19	8936.92
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	Caretaking/Clea	19	8936.92
10/04	tr to account 19		0.00		trf from acc 16	19	8936.92
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	19	8936.92
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		19	9383.76
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		19	9383.76
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		19	9383.76
19 CARETAKING/CLEANING					A/C TOT	\$	108585.56 ✓
19/09	ANZ Banking Group		4475.66	PAYMENT	200899493599	25	4068.78
27/09	ANZ Banking Group		670.73	PAYMENT	200857105618	25	609.75
27/09	ANZ Banking Group		591.22	PAYMENT	200857105617	25	537.47
16/10	ANZ Banking Group		4404.87	PAYMENT	200814696695	25	4004.43
22/11	ENERGY AUSTRALIA		0.00		trf to acc 27	25	-609.75
22/11	ENERGY AUSTRALIA		0.00		trf to acc 27	25	-537.47
03/12	ANZ Banking Group		4621.29	PAYMENT	200848631541	25	4201.17
17/12	ANZ Banking Group		4512.08	PAYMENT	200814710466	25	4101.89
15/01	ANZ Banking Group		4360.10	PAYMENT	200840157702	25	3963.73
18/02	ANZ Banking Group		4541.43	PAYMENT	200848647229	25	4128.57
17/03	ANZ Banking Group		4352.16	PAYMENT	200882578665	25	3956.51
15/04	ANZ Banking Group		4372.02	PAYMENT	200857147648	25	3974.56
15/05	ANZ Banking Group		4469.67	PAYMENT	200823231689	25	4063.34
17/06	ANZ Banking Group		4553.77	PAYMENT	200780817394	25	4139.79 ✓
16/07	ANZ Banking Group		4394.10	PAYMENT	200882605122	25	3994.64
18/08	ANZ Banking Group		4914.66	PAYMENT	200780832750	25	4467.87
25 ELECTRICITY					A/C TOT	\$	49065.28 ✓
14/04	Alexander & Dwyer Group P	3429	2505.25	08.72	inv u 96	26	2277.50
26 ENGINEER/CONSULTANTS FEES					A/C TOT	\$	2277.50 ✓
20/09	ENERGY AUSTRALIA	3256	762.33	847772379	Gas Usage	27	693.03
20/09	ENERGY AUSTRALIA	3257	1091.33	847772387	Gas Usage	27	992.12

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20/09	ENERGY AUSTRALIA	3258	4210.34	847772353	Gas Usage	27	3827.58
26/09	KJ, CJ & ZC MCTAVISH	3260	81.85	26.9.07		27	44.00
03/10	WE & JF YOUNG	3270	82.98	3.10.07		27	43.87
03/10	RAINE & HORNE	3272	60.44	3.10.07		27	54.95
03/10	HUIMIN RONG & JOHN LEE	3273	137.85	3.10.07		27	100.00
09/10	MR K HA & MS H JIN	3282	197.86	9.10.07		27	100.00
12/10	MINYI XIA	3285	104.14	12.10.07		27	61.08
23/10	ANGELINA LEUNG	3291	91.73	23.10.07		27	52.62
09/11	MS MP WIJEYESEKERA	3303	97.18	9.11.07		27	44.48
23/11	ENERGY AUSTRALIA		0.00		trf from acc 25	27	609.75
22/11	ENERGY AUSTRALIA		0.00		trf from acc 25	27	537.47
27/11	CECILIA NG	3319	624.44	27.11.07		27	319.59
17/12	ANNA LEE	3332	183.76	17.12.07		27	83.76
17/12	ENERGY AUSTRALIA	3334	317.64	847772264		27	288.76
17/12	ENERGY AUSTRALIA	3335	404.71	847772337		27	367.92
17/12	ENERGY AUSTRALIA	3336	3667.84	847772353		27	3334.40
17/12	ENERGY AUSTRALIA	3337	291.05	847772379		27	264.59
17/12	ENERGY AUSTRALIA	3338	319.32	847772387		27	290.29
21/12	ANGELINA LEUNG	3339	101.64	21.12.07		27	53.46
21/12	JOHN LEE & HUIMIN RONG	3340	113.03	21.12.07		27	68.68
21/12	WE & JF YOUNG	3341	95.58	21.12.07		27	44.70
09/01	CECILIA NG	3347	68.03	27.12.07	REBATE U211	27	43.93
10/01	KIRSTEN MCTAVISH	3352	132.87	10.1.08	U214 REBATE	27	83.33
10/01	A VINOKUR	3353	54.48		REBATE U197	27	54.48
15/01	MR K HA & MS H JIN	3356	200.00	15.1.08		27	90.91
12/02	ANNA LEE	3371	169.04	12.2.08		27	69.04
28/02	PING JI & QING ZHANG	3387	616.64	28.2.08		27	302.94
18/03	B & F COPLAND	3401	185.22	18.3.08		27	93.51
19/03	M WIJEYESEKERA	3405	115.69	19.3.08		27	66.95
01/04	MR A VINOKUR	3412	48.70	7418265		27	44.28
01/04	W E & J F YOUNG	3414	79.71	1.4.08		27	43.56
10/04	ENERGY AUSTRALIA	3424	3213.71	847772379		27	2921.55
28/04	K & Z MCTAVISH & C PANTER	3446	88.26	28.4.08		27	41.40
28/04	QING ZHANG & PING JI	3448	685.78	28.4.08		27	320.58
29/04	S & A LEUNG	3451	105.96	29.4.08		27	53.74
29/04	MAXINE WIJEYESEKERA	3454	100.35	29.4.08		27	57.51
15/05	MR K HA & MS H JIN	3467	152.05	15.5.08		27	52.05
27/05	HUIMIN RONG & JOHN LEE	3474	93.36	27.5.08		27	51.86
27/05	ANNA LEE	3476	188.89	27.5.08		27	71.06
18/06	Anna H Y Ng	3497	394.94	18.6.08	Rebate u204	27	171.96

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19/06	ENERGY AUSTRALIA	3500	566.48	847772387		27	514.98
19/06	ENERGY AUSTRALIA	3501	413.41	847772379		27	375.83
19/06	ENERGY AUSTRALIA	3502	467.62	847772337		27	425.11
19/06	ENERGY AUSTRALIA	3503	3529.47	847772353		27	3208.61
19/06	ENERGY AUSTRALIA	3504	456.90	847772264		27	415.36
01/07	W E & J F YOUNG	3509	87.79	1.7.08		27	44.18
11/07	Y CHEN	3526	1020.02	11.7.08		27	441.27
14/07	M WIJEYESEKERA	3528	128.54	14.7.08		27	57.58
14/07	J LEE & H KONG	3529	128.08	14.7.08		27	83.90
21/07	QING ZHANG & PING JI	3534	223.24	21.7.08		27	112.12
29/07	ANNA LEE	3540	177.24	29.7.08		27	77.24
29/07	A LEUNG	3541	106.68	29.7.08		27	53.17
31/07	KJ & ZC MCTAVISH, CJ PANT	3546	88.50	31.7.08		27	41.51
04/08	A VINOKUR	3553	60.42	4.8.08	U197 REBATE	27	60.42
22/08	MR K HA & MS H JIN	3571	200.00	22.8.08		27	90.91

27 GAS USAGE A/C TOT \$ 22913.93 ✓

11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		30	3567.60
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	30	-3567.60
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	30	3567.60
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		30	3567.60
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		30	3567.60
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		30	3567.60
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	gardening	30	3567.60
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		30	3567.60
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	30	3567.60
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	gardening	30	3567.60
07/04	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	30	3567.60
03/05	UNIVERSAL STRATA SERVICES	3484	26070.45	289		30	3745.98
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		30	3745.98
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		30	3745.98

30 GARDENING A/C TOT \$ 43346.34 ✓

03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		35	553.00
03/10	ALL DOOR SERVICES PTY LTD	3275	66.00	12940	#16 REMOTE U139	35	60.00
17/10	Medina Apartments North R	3289	110.00		room hire	35	100.00
30/10	BY-LAW EXPRESS	3296	290.00	RH-815	#29 REG BY-LAW	35	289.61
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		35	385.00

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23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		35	263.60
27/11	A A ALLGATE AUTOMATION PT	3316	540.00	95830	#39 GARAGE CARDS	35	490.91
28/11	Medina Apartments	3321	110.00		Room Hire	35	100.00
04/12	SWIFT RUBBER STAMPS	3322	3.00	22870	MAGNET COVERS	35	2.73
04/12	H & T SECURITY PTY LTD	3324	1144.70	14657	#42 DOOR MAGNETS	35	1040.64
13/12	Coles Supermarkets	3327	250.00	13.12.07	Gift Certificat	35	227.27
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	garbage bags	35	120.00
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231	bin liners	35	286.50
13/02	Medina North Ryde		110.00		meeting room	35	100.00
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	35	249.00
03/03	UNIVERSAL STRATA SERVICES	3420	22905.54		bin liners	35	256.00
16/04	Medina Apartments		110.00	cheq 3154	room fee	35	100.00
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	35	66.00
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		35	550.19
18/06	Medina Apartments North R	3498	110.00		room booking	35	100.00
01/07	BCMS Pty Ltd	3513	36.80	1.7.08	#125 REGISTERED MAIL	35	33.45
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		35	286.50
07/07	INTEGRITY LOCKSMITHS	3518	147.20	8055688	SEC KEYS	35	133.82
10/07	Twin Towing	3525	88.00	cheq 3155	remove vehicle	35	80.00
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		35	564.20
11/08	SHUHENG WUANG	3558	100.00	4491	KEY REFUND U31	35	100.00
35 GENERAL EXPENDITURE						A/C TOT	\$ 6538.42 ✓
03/10	BCMS Pty Ltd	3268	138.60	3.10.07	BAS FEE SEPT 07	41	126.00
09/04	BCMS Pty Ltd	3422	138.60	9.4.08	BAS MARCH 08	41	126.00
01/07	BCMS Pty Ltd	3508	145.20	1.7.08	BAS FEE JUNE 08	41	132.00
21/08	I A C ROBERTSON & CO	3564	165.00	21.8.08	I/TAX 2008	41	150.00
31/08	BCMS Pty Ltd	3580	138.60	31.8.08	BAS FEE DEC 07	41	126.00
41 INCOME TAX/GST RETURN FEES						A/C TOT	\$ 660.00 ✓
25/09	ARTHUR J GALLAGHER (AUST)	3259	41845.70 69	25.9.07		45	38583.40 ✓
45 INSURANCE						A/C TOT	\$ 38583.40 ✓
18/08	BCMS Pty Ltd	3563	1916.40	18.8.08	FEE	47	442.18
47 KEY ADMINISTRATION						A/C TOT	\$ 442.18 ✓

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Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
20/09	MCG LAWYERS	3255	99.00	700038	LOT 48	52	90.00
03/10	MCG LAWYERS	3271	605.50	700828	ARREARS U187	52	556.00
17/12	MCG LAWYERS	3331	115.50	700828	LOT 187	52	105.00
22/01	MCG LAWYERS	3359	330.00	7000828	LOT 187	52	300.00
26/02	BCMS Pty Ltd	3383	50.00	26.2.08	LOT 132	52	45.45
04/03	BCMS Pty Ltd	3391	50.00	4.3.08	LOT 91	52	45.45
17/03	MCG LAWYERS	3398	99.00	800025	LOT 132	52	90.00
11/04	MCG LAWYERS	3426	132.00	700828	ARREARS U187	52	120.00
30/06	BCMS Pty Ltd	3507	350.00	30.6.08		52	318.18
14/08	BCMS Pty Ltd	3560	200.00	14.8.08	U54,169,196,208	52	181.82
29/08	MCG LAWYERS	3576	99.00	800559	#152 LOT 208	52	90.00
52 LEGAL/LEVY COLLECTION FEES						A/C TOT	\$ 1941.90
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		55	3280.00
11/09	NCB PLUMBING PTY LTD	3240	165.00	21653	#1 I/LEAK U77	55	150.00
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	55	-3280.00
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137		55	3280.00
14/09	NCB PLUMBING PTY LTD	3247	93.50	21680	#6 I/LEAK U16	55	85.00
19/09	NCB PLUMBING PTY LTD	3254	760.10	21718	#11 REP HW PIPE	55	691.00
13/11	NCB PLUMBING PTY LTD	3308	105.60	22019	#33 R/LEAK U96	55	96.00
21/12	NCB PLUMBING PTY LTD	3342	1647.80	22230	#47 R/BRK GASKET	55	1498.00
25/02	ASSOC GAS PLUMB & DRAIN	3382	2325.40	2119	#62 SERVICE BOILERS	55	2114.00
25/02	CANCEL CHEW 3382		-2325.40		CANC CHEQ 3382	55	-2114.00
28/02	NCB PLUMBING PTY LTD	3386	176.00	22550	#64 I/CTRL VLV CWAS	55	160.00
12/03	NCB PLUMBING PTY LTD	3395	319.00	22596	I LEAK BLK A	55	290.00
11/04	NCB PLUMBING PTY LTD	3425	726.00	22803	#80 RBP	55	660.00
28/04	NCB PLUMBING PTY LTD	3447	253.00	22880	#92 C/BALC DRN U67	55	230.00
02/05	ASSOC GAS PLUMB & DRNG SV	3456	407.00	2135	#95 REPAIR PUMPS	55	370.00
15/05	NCB PLUMBING PTY LTD	3466	137.50	22969	#102 R/WTR LK U170	55	125.00
29/05	ALTERNATIVE PLUMBING	3483	1078.00	4234	#111 SWR MAINT	55	980.00
29/05	ALTERNATIVE PLUMBING		-1078.00		CANC CHEQ 3483	55	-980.00
16/06	NCB PLUMBING PTY LTD	3495	99.00	23132	#119 I/LEAK U9	55	90.00
19/06	NCB PLUMBING PTY LTD	3499	112.20	23178	#122 I/LEAK U129	55	102.00
03/07	NCB PLUMBING PTY LTD	3517	137.50	23247	#127 I/DAMP U146	55	125.00
08/07	ASSOC GAS PLUMB & DRAIN	3519	528.00	2146	#128 BOILERS TRIPG	55	480.00
08/07	NCB PLUMBING PTY LTD	3522	99.00	23289	#130 R/CTRL VLV U193	55	90.00
25/07	NCB PLUMBING PTY LTD	3536	99.00	23415	#134 I/LEAK U103	55	90.00
21/08	NEW WORLD PUMPS PTY LIMIT	3570	132.00	41570	#149 PUMP SERVICE	55	120.00
55 MAINTENANCE - PLUMBING						A/C TOT	\$ 8732.00

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14/09	ALL DOOR SERVICES PTY LTD	3249	115.50	12951	#7 R/DOOR U10	59	105.00
09/10	M D I	3284	506.00	PM562/07	SERVICE AGREEMN	59	460.00
06/11	A A ALLGATE AUTOMATION PT	3302	161.48	95582	REPAIR GRG DR	59	146.80
27/11	A A ALLGATE AUTOMATION PT	3317	317.00	95824	#40 REPLACE CABLE	59	288.18
17/12	A A ALLGATE AUTOMATION (N	3333	161.50	96411	#46 REFIT ROLLER	59	146.82
25/01	A A ALLGATE AUTOMATION PT	3362	253.66	96884	#53 REPLACE CABLE	59	230.60
12/02	A A ALLGATE AUTOMATION (N	3373	384.75	97371	#56 R/LIFTING, CBL	59	349.77
18/03	HR & FL WEST	3399	123.20	18.3.08	#69 REPOS DOOR U150	59	112.00
01/04	A A ALLGATE AUTOMATION PT	3415	317.00	95824		59	288.18
16/05	M D I		-506.00		canc cheq 3317	59	-460.00
17/05	A A ALLGATE AUTOMATION PT		-317.00		canc cheq 3317	59	-288.18
01/07	A A ALLGATE AUTOMATION (N	3511	185.25	14325	#124 R/MAIN GATE	59	168.41
22/08	A A ALLGATE AUTOMATION (N	3572	440.80	15295	#150 REPLACE CABLES	59	400.73
59 MAINTENANCE - GARAGE DOORS						A/C TOT	\$ 1948.31 ✓
11/09	ELECTRON MANAGEMENT PTY L	3241	65.00	18302	#2 R/SMK DET	61	59.09
26/09	ELECTRON MANAGEMENT PTY L	3263	155.00	343/18344#13	R/SMK DET U96	61	140.91
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		61	550.00
09/10	ELECTRON MANAGEMENT PTY L	3281	95.00	18398	#21 R/COM LITES	61	86.36
09/10	ELECTRON MANAGEMENT PTY L	3283	65.00	17861	#22 RPL SMK DET 142	61	59.09
30/10	ELECTRON MANAGEMENT PTY L	3295	70.00	18453	#28 R/SMK DET U60	61	63.64
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183	LIGHT COVERS	61	480.00
10/01	CREST TV ANTENNA & SAT SE	3351	190.00	6325	#48 REP TV ANT	61	172.73
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		61	48.00
15/02	ELECTRON MANAGEMENT PTY L	3376	225.00	18793	#58 RPL SMK DET	61	204.55
29/02	H & T SECURITY PTY LTD	3390	178.00	14942	#66 CHECK INTERCOM	61	161.82
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	61	557.00
01/04	ELECTRON MANAGEMENT PTY L	3413	70.00	18961	#74 R/DMK DET U20	61	63.64
03/04	H & T SECURITY PTY LTD		-178.00	14942	REV CHQ 3390	61	-161.82
03/04	ELECTRON MANAGEMENT PTY L	3417	145.00	18977	#75 SMK DET U141	61	131.82
09/04	ELECTRON MANAGEMENT PTY L	3423	65.00	18983	#79 SMK DET U219	61	59.09
15/04	ELECTRON MANAGEMENT PTY L	3434	70.00	19000	#83 R/SMK DET U209	61	63.64
17/04	ELECTRON MANAGEMENT PTY L	3435	160.00	19001	#84 R/PHONE U95	61	145.45
17/04	ELECTRON MANAGEMENT PTY L	3436	135.00	19034	#85 EXT FAN U63	61	122.73
08/05	ELECTRON MANAGEMENT PTY L	3462	76.50	19091	#98 R/FLURO GARAGE	61	69.55
08/05	ELECTRON MANAGEMENT PTY L	3463	261.00	19089	#99 I/FLURO ROOF	61	237.27
15/05	H & T SECURITY PTY LTD	3470	119.00	15576	#104 R/I.COM U37	61	108.18
03/07	CREST TV ANTENNA & SAT SE	3515	120.00	6787	#126 R/CABLE U198	61	109.09
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		61	247.50

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Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
31/07	ELECTRON MANAGEMENT PTY L	3545	90.00	194658	#139 C/PHN LINE	61	81.82
01/08	ELECTRON MANAGEMENT PTY L	3551	70.00	19469	#143 R/SMK DET U21	61	63.64
						-----	
61 MAINTENANCE - ELECTRICAL						A/C TOT	\$ 3924.79 ✓
26/09	SYDNEY FIRE PROTECTION PT	3266	1808.50	100028		62	1644.09
09/10	ELECTRON MANAGEMENT PTY L	3280	95.00	18399	#20 R/SMK DET68,149	62	86.36 ✓
09/01	SYDNEY FIRE PROTECTION PT	3348	1808.50	235357	Maintenance - F	62	1644.09 ✓
09/01	SYDNEY FIRE PROTECTION PT	3349	210.10	235716	REPL BKN SPNKLR	62	191.00
15/04	SYDNEY FIRE PROTECTION PT	3430	210.10	237367	Fire service	62	191.00
15/04	SYDNEY FIRE PROTECTION PT	3431	83.60	237484	Fire Maint	62	76.00
18/04	SYDNEY FIRE PROTECTION PT	3438	1862.75	100028		62	1693.41
09/05	SYDNEY FIRE PROTECTION PT	3464	83.60	237963	#100 I/FIRE DOORS	62	76.00
01/07	SYDNEY FIRE PROTECTION PT	3512	1862.75	1000028		62	1693.41
						-----	
62 MAINTENANCE - FIRE SERVICES						A/C TOT	\$ 7295.36 ✓
01/02	TUNED TO PERFECTION PTY L	3364	110.00	2847		64	100.00
29/02	TUNED TO PERFECTION PTY L	3389	253.00	2932		64	230.00
27/03	TUNED TO PERFECTION PTY L	3408	1595.00	2699		64	1450.00
13/06	TUNED TO PERFECTION PTY L	3490	308.00	3155		64	280.00
10/07	TUNED TO PERFECTION PTY L	3524	132.00	3235		64	120.00
21/08	TUNED TO PERFECTION PTY L	3568	319.00	3330		64	290.00
						-----	
64 MAINTENANCE - GYM EQUIPMENT						A/C TOT	\$ 2470.00 ✓
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		65	363.26
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	65	-363.26
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	65	363.26
06/01	UNIVERSAL STRATA SERVICES	3299	25456.77	183		65	1258.00
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		65	2678.61
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	plants	65	1257.30
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		65	1303.50
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		65	550.00
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		65	685.70
31/08	UNIVERSAL STRATA SERVICES		0.00		trf from 120	65	1526.55
						-----	
65 MAINTENANCE - GARDEN ITEMS						A/C TOT	\$ 9622.92 ✓
09/10	NCB PLUMBING PTY LTD	3279	693.00	21838	#19 REPAIR PIPES	66	630.00

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Date	To	Cheque		Reference	Account			
		Number	Amount		Description	No	Amount	
12/11	Associated Gas Plumbing	3304	803.00		Serv H/W tanks	66	730.00	
13/11	NCB PLUMBING PTY LTD	3305	577.50	21974	#31 RBP C	66	525.00	
25/02	ASSOC GAS PLUMBG & DRAIN	3381	2325.40	2118		66	2114.00	
18/04	ASSOC GAS PLUMBING & DRAI	3439	1141.00	2131	REP BOILER 2	66	1037.27	
22/04	ASSOC GAS PLUMBING & DRNG	3443	1141.00	2131	#89 SERVICE H.WTR	66	1037.27	
22/04	ASSOC GAS PLUMBING & DRNG		-1141.00		REV CHQ 03443	66	-1037.27	
16/06	NCB PLUMBING PTY LTD	3496	1237.50	23133	#121 R/H.WTR B	66	1125.00	
66 MAINTENANCE - HOT WATER SERVICEA/C TOT							\$	6161.27 ✓
20/11	PALMERS GLASS	3313	528.00	116694/99#37	RPL WDWS U37	67	480.00	
15/01	PALMERS GLASS	3355	253.00	116699	#49 R/WDW U37	67	230.00	
28/04	PALMERS GLASS	3445	495.00	12079	#91 shwr scrn u36	67	450.00	
07/05	PALMERS GLASS		-495.00		rev chq 3445	67	-450.00	
07/05	K G Hurst	3460	495.00	19.3.08	S/Screen u36	67	450.00	
27/05	PALMERS GLASS		-253.00	27.5.08	REV 3355	67	-230.00	
16/06	PALMERS GLASS		-253.00		can cheq 3355	67	-230.00	
07/07	PALMERS GLASS		253.00	REINST	CHQ 355	67	230.00	
08/07	PALMERS GLASS	3521	649.00	13407	#129 REGLAZE WDW U68	67	590.00	
67 MAINTENANCE - GLASS REPAIRS A/C TOT							\$	1520.00 ✓
14/09	G & L CLEANING SERVICES	3248	120.00	2471		69	109.10	
30/10	G & L CLEANING SERVICES	3298	120.00	2563		69	109.09	
12/02	G & L CLEANING SERVICES	3370	798.00	2652		69	725.45	
31/07	G & L CLEANING SERVICES	3543	798.00	2771		69	725.45	
29/08	G & L CLEANING SERVICES	3578	60.00	2793	BLOCK A	69	54.55	
69 MAINTENANCE - CARPET CLEANING A/C TOT							\$	1723.64 ✓
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		71	146.25	
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		71	586.50	
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		globes	71	545.50	
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	71	619.50	
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		71	221.25	
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		71	22.50	
71 MAINTENANCE - LIGHT GLOBES A/C TOT							\$	2141.50 ✓
19/09	LIFTRONIC PTY LIMITED	3252	7614.77	115018		72	6922.52	

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17/12	LIFTRONIC PTY LIMITED	3330	7614.77	116083		72	6922.52
19/02	WORKCOVER NSW	3378	71.00	19.2.08	Maintenance - L	72	71.00
19/03	LIFTRONIC PTY LIMITED	3404	7614.77	116856		72	6922.52
23/06	LIFTRONIC PTY LIMITED	3505	8292.48	117879		72	7538.62
72 MAINTENANCE - LIFT						A/C TOT	\$ 28377.18
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		74	239.10
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	74	-239.10
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	74	239.10
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		74	173.00
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		74	308.50
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		74	239.10
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	pool chemicals	74	239.10
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		74	424.00
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	74	173.00
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		pool chemicals	74	258.10
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	74	596.00
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		74	424.00
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		74	192.00
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		74	258.10
74 MAINTENANCE - POOL CHEMICALS						A/C TOT	\$ 3524.00
15/02	AMALGAMATED PEST CONTROL	3377	264.00	200146177#59	COCKROACHES	75	240.00
75 MAINTENANCE - PEST CONTROL						A/C TOT	\$ 240.00
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		76	561.90
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	76	-561.90
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	76	561.90
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		76	561.90
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		76	561.90
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		76	561.90
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	pool maint	76	561.90
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		76	561.90
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	76	561.90
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	pool maint	76	561.90
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	76	561.90
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		76	589.99

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03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		76	589.99
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		76	589.99
76 MAINTENANCE - POOL						A/C TOT	\$ 6827.07 ✓
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		77	496.00
11/09	COMPLETE WINDOW SERVICE	3242	214.50	3687	#3 R/SL WDWS U88	77	195.00
11/09	COMPLETE WINDOW SERVICE	3243	242.00	3688	#4 R/SL DOOR U53	77	220.00
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	77	-496.00
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137		77	496.00
14/09	ADIS AUTOMATIC DOORS	3245	312.40	9470	#5 SVC ENT DOOR	77	284.00
14/09	COMPLETE WINDOW SERVICE	3250	357.50	3701	#8 R/DOOR U40	77	325.00
19/09	DORMA BWN AUTOMATICS P/L	3251	429.00	572047	#9 SERV AUTO DOORS	77	429.00
19/09	KINTYRE GUTTERING PTY LTD	3253	220.00	11680	#10 REP ROOF U196	77	200.00
26/09	KINTYRE GUTTERING PTY LTD	3261	334.40	11747	#12 R/ROOF TH203	77	304.00
26/09	DORMA BWN AUTOMATICS PTY	3264	464.20	572093	#14 REPAIR AUTO DR	77	422.00
26/09	COMPLETE WINDOW SERVICE	3265	143.00	3753	#15 R/SL DOOR U80	77	130.00
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151	LOCK REPAIRS	77	438.00
03/10	HR & FL WEST	3276	398.20	3.10.07	#17 R/CLNG TH216	77	362.00
03/10	LOCK, STOCK & BARRELL LOCK	3277	170.50	3991	#18 DOOR LOCKS3/181	77	155.00
12/10	HR & FL WEST	3286	915.20	12.10.07	#23 R/FENCE U51	77	832.00
19/10	DORMA BWN AUTOMATICS PTY	3290	176.00	572953	#24 SERVICE C	77	160.00
26/10	LOCK, STOCK & BARREL L/SM	3292	104.50	4289	#25 R/DOOR PLT U133	77	95.00
30/10	W GORDON	3293	220.00	54	#26 R/TILES U71	77	200.00
30/10	STEVE WATERS TREE SERVICE	3294	440.00	1288	#27 REMOVE STUMPS	77	400.00
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183	NOTICE BOARDS	77	943.55
06/11	H & T SECURITY PTY LTD	3301	454.74	14552	#30 REPAIR INTERCOM	77	413.40
13/11	KINTYRE GUTTERING PTY LTD	3307	220.00	12014	#32 R/ROOF TH194	77	200.00
13/11	HR & FL WEST	3309	289.30	13.11.07	#34 R/CORNICE U96	77	263.00
20/11	PALMERS GLASS	3311	165.00	116695	#35 REP DOOR U176	77	150.00
20/11	LOCK, STOCK & BARREL L/SM	3312	93.50	4201	#36 R/LOCK U158	77	85.00
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191	SMK DETECTORS	77	984.36
23/11	INTEGRITY LOCKSMITHS	3315	101.00	8048972	#38 R/POOL DR LOCK	77	91.82
27/11	DORMA AUTOMATICS PTY LTD	3318	429.00	574221	#41 AUTO DR SVC	77	390.00
07/12	HR & FL WEST	3325	236.50	7.12.07	#43 R/DL DR U53	77	215.00
11/12	TUNED TO PERFECTION PTY L	3326	253.00	2535	#44 GYM SERVICE	77	230.00
14/12	STEVE WATERS TREE SERVICE	3328	690.00	1311	#45 PRUNE/RMV TREES	77	627.27
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	bollard	77	376.00
12/01	STEVE WATERS TREE SERVICE	3354	550.00	1326	TREE LOPPING	77	500.00
18/01	H & T SECURITY PTY LTD	3358	1432.16	14973	#50 R/I.COM PAD D	77	1301.96

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22/01	KINTYRE BUILDING SERVICES	3360	220.00	12588	#51 C/GTR U212	77	200.00
22/01	INTEGRITY LOCKSMITHS	3361	436.64	8049580	#52 NEW TAP LOCKS	77	396.95
25/01	DORMA AUTOMATICS PTY LTD	3363	176.00	575845	#54 R/ENT DOOR	77	160.00
01/02	ALL MAINTENANCE SOLUTIONS	3367	734.80	1672	#55 R/FOOTPATH	77	668.00
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		77	223.00
15/02	H & T SECURITY PTY LTD	3374	178.00	14942	#57 PROG TAGS 92-96	77	161.82
19/02	DORMA AUTOMATICS PTY LTD	3379	385.81	576428	#60 REPAIR ENT DOOR	77	350.74
19/02	KINTYRE BUILDING SERVICES	3380	220.00	12885	#61 INSPECT ROOF	77	200.00
28/02	INTEGRITY LOCKSMITHS	3385	176.90	8051603	#63 R/LOCKSET U113	77	160.82
28/02	HR & FL WEST	3388	1251.80	28.2.08	#65 R/CRCKS/RND 150	77	1138.00
14/03	STERLING PEST CONTROL PTY	3397	110.00	2449	#68 I/ROOF NOISE 96	77	100.00
18/03	HR & FL WEST	3400	855.80	18.3.08	#70 R/CRACKS U103	77	778.00
19/03	HR & FL WEST	3406	783.20	19.3.08	#72 R/CLNG NOISE 96	77	712.00
27/03	BLUE FLAME	3407	255.40	5593	#73 R/POOL PILOT	77	232.18
03/04	DANRAE BUILDING SERVICES	3418	991.10	3488	#76 R/WALL CLNG	77	901.00
03/04	HR & FL WEST	3419	832.70	3.4.08	#77 R/DOOR U141	77	757.00
04/04	CREST TV ANTENNA & SAT SE	3421	130.00	6608	#78 I/CONNECTORS	77	118.18
11/04	BISMAC PTY LIMITED	3427	290.40	256191	#81 FIRE DOOR U141	77	264.00
11/04	PALMERS GLASS	3428	264.00	12267	#82 R/DOOR LOCK	77	240.00
18/04	PM SMITH & ASSOCIATES	3437	715.00	919	#86 R/CORNICES U142	77	650.00
22/04	H&T SECURITY PTY LTD	3441	1003.70	15429	#87 REPAIR INTERCOM	77	912.45
22/04	H&T SECURITY PTY LTD	3442	682.04	15430	#88 R/VARS I.COMS	77	620.04
28/04	H&T SECURITY PTY LTD	3444	299.86	15492	#90 R/I.COM U37	77	272.60
28/04	INTEGRITY LOCKSMITHS	3450	147.20	8053566	KEYS	77	133.82
29/04	DORMA AUTOMATICS PTY LTD	3452	429.00	578265	#93 DOOR SERVICE	77	390.00
29/04	HR & FL WEST	3453	310.20	29/4/08	#94 R/AFT PLMBR CBL	77	282.00
02/05	AUST SAUNA & STEAM ROOMS	3458	297.00	2008	#96 R/SAUNA HEATER	77	270.00
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	Rep S/Detect	77	313.40
08/05	P M SMITH & ASSOCIATES	3461	407.00	926	#97 R/CEILING U60	77	370.00
15/05	STEVE WATES TREE SERVICE	3469	770.00	1393	#103 TREE LOPPING	77	700.00
22/05	HR & FL WEST	3472	720.50	22.5.08	#106 W/PROFG TH211	77	655.00
23/05	H & T SECURITY PTY LTD	3473	318.26	15599	#107 R/I.COM U19	77	289.33
27/05	INTEGRITY LOCKSMITHS	3475	364.43	8054351	#108 R/TELECOM LOCK	77	331.30
29/05	HR & FL WEST	3481	580.80	29.5.08	#109 W/PRFG TH205	77	528.00
29/05	HR & FL WEST	3482	313.50	29.5.08	#110 DOOR,CORNICE	77	285.00
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		77	1584.30
12/06	PALMERS GLASS	3487	231.00	13003	#113 R/WDW U81	77	210.00
12/06	PALMERS GLASS	3488	176.00	13002	#114 R/WDW U70	77	160.00
12/06	INTEGRITY LOCKSMITHS	3489	12.27	8054904	#115 TELECOM BOX KEY	77	11.15
13/06	SUPREME PEBBLE WORK PTY L	3491	250.00	13.6.08	#116 R/PAVERS T.CRT	77	227.27

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13/06	DORMA AUTOMATICS PTY LTD	3492	176.00	579553	#117 ENT DOOR BLK A	77	160.00
16/06	HR & FL WEST		-1511.40		canc cheq 3151	77	-1374.00
16/06	ROPEK PTY LTD SERVICE	3494	942.48	6812	#118 RPL CAMERA	77	856.80
23/06	KINTYRE BUILDING SERVICES	3506	198.00	13898	#123 R/GTR C.PRT 216	77	180.00
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		77	757.60
14/07	HR & FL WEST	3530	576.40	14.7.08	#131 R/LOUVRES BLKAB	77	524.00
15/07	STEVEN TAYLOR	3531	395.00	28	#132 R/CLNG U192	77	359.09
22/07	HR & FL WEST	3535	99.00	22.7.08	#133 R/WDW U8	77	90.00
29/07	DORMA AUTOMATICS PTY LTD	3539	518.54	580746	#137 SVC AUTO DOOR	77	471.40
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		77	525.82
01/08	PALMERS GLASS	3548	231.00	13699	#140 R/DOOR U1	77	210.00
01/08	PALMERS GLASS	3549	176.00	13714	#141 R/WDW U183	77	160.00
01/08	HR & FL WEST	3550	784.30	1.8.08	#142 R/WALLS U145	77	713.00
04/08	SIGN A RAMA	3552	567.60	9206	PARKING STICKER	77	516.00
05/08	THE SHOWER REPAIR CENTRE	3554	525.00	35803	SEAL SHWR U142	77	477.27
05/08	DORMA AUTOMATICS P/L	3556	176.00	581061	REP AUTO DOOR	77	160.00
14/08	THE SHOWER REPAIR CENTRE	3559	525.00	35827	#144 RESEAL SHWR 146	77	477.27
15/08	CREST TV ANTENNA & SAT SE	3562	780.00	6931	#145 I/TV OUTLETS	77	709.09
21/08	COMPLETE WINDOW SERVICE	3566	198.00	6491	#146 R/SL WDW U197	77	180.00
21/08	H&T SECURITY PTY LTD	3567	500.54	16024	#147 R/I.COM U165	77	455.04
21/08	H & T SECURITY PTY LTD	3569	146.00	16047	#148 C/ENT DOOR	77	132.73
29/08	SUPREME PEBBLE WORK PTY L	3574	620.00	224	#151 DRIVEWAY RPRS	77	563.64
29/08	INTEGRITY LOCKSMITHS	3579	123.00	8057565	#153 R/T.CRT LOCK	77	111.82
77 MAINTENANCE - GENERAL						A/C TOT	\$ 36792.28
02/10	BCMS Pty Ltd	3267	9432.50	0710009	Management Fees	80	6975.00
31/12	BCMS Pty Ltd	3346	9432.50	0712009	Management Fees	80	6975.00
01/07	BCMS Pty Ltd	3411	9432.50	0804008	Management Fees	80	6975.00
01/07	BCMS Pty Ltd	3514	9432.50	0807005	Management Fees	80	6975.00
18/08	BCMS Pty Ltd	3563	1916.40	18.8.08	FEE	80	1000.00
80 MANAGEMENT FEES						A/C TOT	\$ 28900.00
02/10	BCMS Pty Ltd	3267	9432.50	0710009	Postage Photoco	90	1600.00
31/12	BCMS Pty Ltd	3346	9432.50	0712009	Postage Photoco	90	1600.00
01/04	BCMS Pty Ltd	3411	9432.50	0804008	Postage Photoco	90	1600.00
01/07	BCMS Pty Ltd	3514	9432.50	0807005	Postage Photoco	90	1600.00
18/08	BCMS Pty Ltd	3563	1916.40	18.8.08	FEE	90	300.00
90 POSTAGE PHOTOCOPY & STATIONERY						A/C TOT	\$ 6700.00

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Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
12/02	ENVIRO-LCS PTY LTD	3372	385.43	D001963		94	350.39
		94		SANITARY SUPPLIES & SERVICE	A/C TOT	\$	350.39
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		95	6303.80
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	95	-6303.80
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	95	6303.80
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		95	6303.80
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		95	6303.80
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		95	6303.80
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	security	95	6303.80
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		95	6303.80
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	95	6303.80
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	security	95	6303.80
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	95	6513.80
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		95	6618.99
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		95	6618.99
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		95	6618.99
		95		SECURITY	A/C TOT	\$	76801.17
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		96	748.00
29/04	CHANGEABLE SIGNS	3455	3393.50	14497		96	3085.00
29/08	CORPORATE SIGN INDUSTRIES	3575	723.80	15136		96	658.00
		96		SIGNAGE	A/C TOT	\$	4491.00
14/09	OPTUS BILLING SERVICES PT	3246	209.97	08970667		103	190.89
03/10	TELSTRA	3269	64.23	9756135310		103	58.39
05/10	TELSTRA	3278	37.94	0591809200		103	34.49
12/10	OPTUS BILLING SERVICES PT	3287	263.93	08970667		103	239.03
30/10	TELSTRA	3297	79.20	9756135310		103	72.00
06/11	TELSTRA	3300	37.94	0591809200		103	34.49
16/11	OPTUS BILLING SERVICES PT	3310	142.96	08970667		103	130.00
27/11	TELSTRA	3320	64.72	9756135310		103	58.84
04/12	TELSTRA	3323	37.94	0591809200		103	34.49
14/12	OPTUS BILLING SERVICES PT	3329	95.22	08970667		103	86.56
31/12	TELSTRA	3344	58.43	9756135310	Telephone	103	53.12
09/01	TELSTRA	3350	37.94	A639954571-8	Telephone	103	34.49
15/01	OPTUS BILLING SERVICES PT	3357	131.02	08970667		103	119.11

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Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
01/02	TELSTRA	3365	67.22	9756135310		103	61.11
01/02	TELSTRA	3366	37.94	0591809200		103	34.49
15/02	OPTUS BILLING SERVICES PT	3375	167.08	08970667		103	151.89
28/02	TELSTRA	3384	64.70	9756135310		103	58.82
06/03	TELSTRA	3393	37.94	0591809200		103	34.49
18/03	OPTUS BILLING SERVICES PT	3403	111.03	08970667		103	100.94
27/03	TELSTRA	3410	67.40	9756135310		103	61.27
03/04	TELSTRA	3416	37.94	0591809200		103	34.49
15/04	OPTUS BILLING SERVICES PT	3432	147.28	08970667	Telephone	103	133.89
28/04	TELSTRA	3449	65.41	9756135310	Telephone	103	59.46
02/05	TELSTRA	3457	37.94	0591809200		103	34.49
15/05	OPTUS BILLING SERVICES PT	3468	173.20	08970667		103	157.46
29/05	TELSTRA	3479	76.79	9756135310		103	69.81
12/06	TELSTRA	3486	37.94	0591809200		103	34.49
16/06	OPTUS BILLING SERVICES PT	3493	157.03	08970667		103	142.75
01/07	TELSTRA	3510	72.25	9756135310		103	65.68
08/07	TELSTRA	3520	37.94	0591809200		103	34.49
15/07	OPTUS BILLING SERVICES PT	3532	144.96	08970667		103	131.79
31/07	TELSTRA	3544	73.60	9756135310		103	66.91
05/08	TELSTRA	3555	37.94	0591809200	Telephone	103	34.49
15/08	OPTUS BILLING SERVICES PT	3561	121.10	08970667		103	109.54
29/08	TELSTRA	3573	91.30	9756135310		103	83.00
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					103 TELEPHONE	A/C TOT	\$ 2841.65
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		toilet paper	104	56.50
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	104	56.50
							-----
					104 TOILET PAPER/SOAP	A/C TOT	\$ 113.00
26/09	KJ, CJ & ZC MCTAVISH	3260	81.85	26.9.07		105	37.85
03/10	WE & JF YOUNG	3270	82.98	3.10.07		105	39.11
03/10	HUIMIN RONG & JOHN LEE	3273	137.85	3.10.07		105	37.85
09/10	MR K HA & MS H JIN	3282	197.86	9.10.07		105	97.86
10/09	SYDNEY WATER		8684.65	10.9.07	Water Usage	105	8684.65
12/10	MINYI XIA	3285	104.14	12.10.07		105	43.06
23/10	ANGELINA LEUNG	3291	91.73	23.10.07		105	39.11
09/11	MS MP WIJEYESEKERA	3303	97.18	9.11.07		105	48.26
27/11	CECILIA NG	3319	624.44	27.11.07		105	304.85
17/12	ANNA LEE	3332	183.76	17.12.07		105	100.00

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19/12	ANZ Banking Group		13456.95	PAYMENT	48899970981S	105	13456.95
21/12	ANGELINA LEUNG	3339	101.64	21.12.07		105	42.84
21/12	JOHN LEE & HUIMIN RONG	3340	113.03	21.12.07		105	37.45
21/12	WE & JF YOUNG	3341	95.58	21.12.07		105	50.88
21/12	MR SM HWANG	3343	264.86	21.12.07		105	264.86
09/01	CECILIA NG	3347	68.03	27.12.07	REBATE U211	105	24.10
10/01	KIRSTEN MCTAVISH	3352	132.87	10.1.08	U214 REBATE	105	49.54
15/01	MR K HA & MS H JIN	3356	200.00	15.1.08		105	100.00
12/02	ANNA LEE	3371	169.04	12.2.08		105	100.00
28/02	PING JI & QING ZHANG	3387	616.64	28.2.08		105	283.44
18/03	B & F COPLAND	3401	185.22	18.3.08		105	91.71
19/03	M WIJEYESEKERA	3405	115.69	19.3.08		105	48.74
20/03	ANZ Banking Group		13675.20	PAYMENT	48899970999	105	13675.20
01/04	W E & J F YOUNG	3414	79.71	1.4.08		105	36.15
28/04	K & Z MCTAVISH & C PANTER	3446	88.26	28.4.08		105	46.86
28/04	QING ZHANG & PING JI	3448	685.78	28.4.08		105	365.20
29/04	S & A LEUNG	3451	105.96	29.4.08		105	52.22
29/04	MAXINE WIJEYESEKERA	3454	100.35	29.4.08		105	42.84
15/05	MR K HA & MS H JIN	3467	152.05	15.5.08		105	100.00
27/05	HUIMIN RONG & JOHN LEE	3474	93.36	27.5.08		105	41.50
27/05	ANNA LEE	3476	188.89	27.5.08		105	117.83
17/06	ANZ Banking Group		9340.85	PAYMENT	48899971005	105	9340.85
18/06	Anna H Y Ng	3497	394.94	18.6.08	Rebate u204	105	222.98
01/07	W E & J F YOUNG	3509	87.79	1.7.08		105	43.61
11/07	Y CHEN	3526	1020.02	11.7.08		105	578.75
14/07	M WIJEYESEKERA	3528	128.54	14.7.08		105	70.96
14/07	J LEE & H KONG	3529	128.08	14.7.08		105	44.18
21/07	QING ZHANG & PING JI	3534	223.24	21.7.08		105	111.12
29/07	ANNA LEE	3540	177.24	29.7.08		105	100.00
29/07	A LEUNG	3541	106.68	29.7.08		105	48.20
31/07	KJ & ZC MCTAVISH, CJ PANT	3546	88.50	31.7.08		105	42.84
22/08	MR K HA & MS H JIN	3571	200.00	22.8.08		105	100.00
						105 WATER USAGE	
						A/C TOT	\$ 49164.40 ✓
16/10	DEPUTY COMMISSIONER OF TA	3288	2278.00	16.10.07	PAYG SEPT 07	114	1940.00
12/02	DEPUTY COMMISSIONER OF TA	3369	8075.00	12.2.08	PAYG DEC 07	114	1940.00
22/04	DEPUTY COMMISSIONER OF TA	3440	6702.00	22.4.08	PAYG MARCH 08	114	1940.00
14/07	DEPUTY COMMISSIONER OF TA	3527	5055.00	14.7.08	PAYG JUNE 08	114	1940.00
21/08	DEPUTY COMMISSIONER OF TA	3565	1223.20	94 679 488	I/TAX 2008	114	1223.20

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		Number	Amount		Description	No	Amount	
114 INCOME TAX PAID					A/C TOT	\$	8983.20	✓
27/03	FIVE STAR PAINTING & MAIN	3409	1980.00	6659		115	1800.00	
15/04	FIVE STAR PAINTING & MAIN	3433	154.00	6672	Painting - Extell	115	140.00	
115 PAINTING - EXTERIOR					A/C TOT	\$	1940.00	✓
12/03	NSW Insulation Pty Ltd	3394	17001.60	40027	Roof Insulation	116	15456.00	
14/03	NSW INSULATION PTY LTD	3396	17001.60	40027	#67 INSULATION	116	15456.00	
14/03	cancel cheq 3396		-17001.60		canc cheq 3396	116	-15456.00	
18/03	TWINLITE AWNINGS (AUST) P	3402	3750.00	3388	#71 NEW AWNING	116	3409.09	
09/05	MIRROR RESILVERING SVCS P	3465	2685.00	29013	#101 LIFT MIRRORS	116	2440.91	
19/05	PALMERS GLASS	3471	3410.00	12578	#105 R/WDW U45	116	3100.00	
28/05	Twinlite Awnings (Aust) P	3477	11250.00	3388	New Awning	116	10227.27	
29/07	B&C SECURITY SERVICES P/L	3537	3250.00	4505	#135 NEW DVR	116	2954.55	
116 EXPENDITURE-SINKING FUND					A/C TOT	\$	37587.82	✓
29/08	UNIVERSAL STRATA SERVICES	3577	1679.21	341		120	1526.55	
31/08	UNIVERSAL STRATA SERVICES		0.00		trf to 65	120	-1526.55	
06/06	H&T SECURITY PTY LTD	3485	4516.50	15807	#112 I/I.COM	128	4105.91	
17/07	H & T SECURITY PTY LTD	3533	11737.87	15908/15909		128	10670.79	
128 INTERCOM INSTALLATION					A/C TOT	\$	14776.70	✓
29/05	CREST TV ANTENNA & SAT SE	3478	3660.00	6725		130	3327.27	
08/07	CREST TV ANTENNA & SAT SE	3523	6960.00	6813		130	6327.27	
29/07	CREST TV ANTENNA & SAT SE	3538	1340.00	6853	#136 WIRING U49-96	130	1218.18	
31/07	CREST TV ANTENNA & SAT SE	3542	3220.00	6886	#138 BLKK D T/HOUSES	130	2927.27	
06/08	CREST TV ANTENNA & SAT SE	3557	1140.00	6914	TV Antenna Syst	130	1036.36	
130 TV ANTENNA SYSTEM					A/C TOT	\$	14836.35	✓
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	893.69	
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	356.76	
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	56.19	
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	630.38	
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	23.91	
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	41.49	

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Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	36.33
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	49.60
11/09	UNIVERSAL STRATA SERVICES	3239	26579.83	137		215	328.00
11/09	NCB PLUMBING PTY LTD	3240	165.00	21653	#1 I/LEAK U77	215	15.00
11/09	ELECTRON MANAGEMENT PTY L	3241	65.00	18302	#2 R/SMK DET	215	5.91
11/09	COMPLETE WINDOW SERVICE	3242	214.50	3687	#3 R/SL WDWS U88	215	19.50
11/09	COMPLETE WINDOW SERVICE	3243	242.00	3688	#4 R/SL DOOR U53	215	22.00
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-893.69
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-356.76
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-56.19
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-630.38
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-23.91
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-41.49
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-36.32
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-49.60
12/09	UNIVERSAL STRATA SERVICES		-26579.83	137	rev chq 3239	215	-328.01
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	893.69
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	356.76
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	56.19
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	630.38
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	23.91
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	41.49
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	36.33
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	49.60
12/09	UNIVERSAL STRATA SERVICES	3244	26579.83	137	AUG	215	328.00
14/09	ADIS AUTOMATIC DOORS	3245	312.40	9470	#5 SVC ENT DOOR	215	28.40
14/09	OPTUS BILLING SERVICES PT	3246	209.97	08970667		215	19.08
14/09	NCB PLUMBING PTY LTD	3247	93.50	21680	#6 I/LEAK U16	215	8.50
14/09	G & L CLEANING SERVICES	3248	120.00	2471		215	10.90
14/09	ALL DOOR SERVICES PTY LTD	3249	115.50	12951	#7 R/DOOR U10	215	10.50
14/09	COMPLETE WINDOW SERVICE	3250	357.50	3701	#8 R/DOOR U40	215	32.50
19/09	LIFTRONIC PTY LIMITED	3252	7614.77	115018		215	692.25
19/09	KINTYRE GUTTERING PTY LTD	3253	220.00	11680	#10 REP ROOF U196	215	20.00
19/09	NCB PLUMBING PTY LTD	3254	760.10	21718	#11 REP HW PIPE	215	69.10
19/09	ANZ Banking Group		4475.66	PAYMENT	200899493599	215	406.88
20/09	MCG LAWYERS	3255	99.00	700038	LOT 48	215	9.00
20/09	ENERGY AUSTRALIA	3256	762.33	847772379	Gas Usage	215	69.30
20/09	ENERGY AUSTRALIA	3257	1091.33	847772387	Gas Usage	215	99.21
20/09	ENERGY AUSTRALIA	3258	4210.34	847772353	Gas Usage	215	382.76
25/09	ARTHUR J GALLAGHER (AUST)	3259	41845.70	25.9.07		215	3262.30

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26/09	KINTYRE GUTTERING PTY LTD	3261	334.40	11747	#12 R/ROOF TH203	215	30.40
26/09	BAMFIELD & COMPANY	3262	528.00	26.9.07		215	48.00
26/09	ELECTRON MANAGEMENT PTY L	3263	155.00	343/18344#13	R/SMK DET U96	215	14.09
26/09	DORMA BWN AUTOMATICS PTY	3264	464.20	572093	#14 REPAIR AUTO DR	215	42.20
26/09	COMPLETE WINDOW SERVICE	3265	143.00	3753	#15 R/SL DOOR U80	215	13.00
26/09	SYDNEY FIRE PROTECTION PT	3266	1808.50	100028		215	164.41
27/09	ANZ Banking Group		670.73	PAYMENT	200857105618	215	60.98
27/09	ANZ Banking Group		591.22	PAYMENT	200857105617	215	53.75
02/10	BCMS Pty Ltd	3267	9432.50	0710009	Management Fees	215	697.50
02/10	BCMS Pty Ltd	3267	9432.50	0710009	Postage Photoco	215	160.00
03/10	BCMS Pty Ltd	3268	138.60	3.10.07	BAS FEE SEPT 07	215	12.60
03/10	TELSTRA	3269	64.23	9756135310		215	5.84
03/10	MCG LAWYERS	3271	605.50	700828	ARREARS U187	215	49.50
03/10	RAINE & HORNE	3272	60.44	3.10.07		215	5.49
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	893.89
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	356.76
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	56.19
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	630.38
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	17.30
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	23.20
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	55.30
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151		215	55.00
03/10	UNIVERSAL STRATA SERVICES	3274	23450.04	151	LOCK REPAIRS	215	43.80
03/10	ALL DOOR SERVICES PTY LTD	3275	66.00	12940	#16 REMOTE U139	215	6.00
03/10	HR & FL WEST	3276	398.20	3.10.07	#17 R/CLNG TH216	215	36.20
03/10	LOCK, STOCK & BARRELL LOCK	3277	170.50	3991	#18 DOOR LOCKS3/181	215	15.50
05/10	TELSTRA	3278	37.94	0591809200		215	3.45
09/10	NCB PLUMBING PTY LTD	3279	693.00	21838	#19 REPAIR PIPES	215	63.00
09/10	ELECTRON MANAGEMENT PTY L	3280	95.00	18399	#20 R/SMK DET68,149	215	8.64
09/10	ELECTRON MANAGEMENT PTY L	3281	95.00	18398	#21 R/COM LITES	215	8.64
09/10	ELECTRON MANAGEMENT PTY L	3283	65.00	17861	#22 RPL SMK DET 142	215	5.91
09/10	M D I	3284	506.00	PM562/07	SERVICE AGREEMN	215	46.00
12/10	HR & FL WEST	3286	915.20	12.10.07	#23 R/FENCE U51	215	83.20
12/10	OPTUS BILLING SERVICES PT	3287	263.93	08970667		215	24.90
16/10	ANZ Banking Group		4404.87	PAYMENT	200814696695	215	400.44
17/10	Medina Apartments North R	3289	110.00		room hire	215	10.00
19/10	DORMA BWN AUTOMATICS PTY	3290	176.00	572953	#24 SERVICE C	215	16.00
26/10	LOCK, STOCK & BARREL L/SM	3292	104.50	4289	#25 R/DOOR PLT U133	215	9.50
30/10	W GORDON	3293	220.00	54	#26 R/TILES U71	215	20.00
30/10	STEVE WATERS TREE SERVICE	3294	440.00	1288	#27 REMOVE STUMPS	215	40.00

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Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
30/10	ELECTRON MANAGEMENT PTY L	3295	70.00	18453	#28 R/SMK DET U60	215	6.36
30/10	BY-LAW EXPRESS	3296	290.00	RH-815	#29 REG BY-LAW	215	0.39
30/10	TELSTRA	3297	79.20	9756135310		215	7.20
30/10	G & L CLEANING SERVICES	3298	120.00	2563		215	10.91
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	893.69
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	356.76
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	56.19
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	630.38
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	30.85
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	25.10
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	38.50
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	125.80
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183		215	14.62
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183	LIGHT COVERS	215	48.00
06/11	UNIVERSAL STRATA SERVICES	3299	25456.77	183	NOTICE BOARDS	215	94.36
06/11	TELSTRA	3300	37.94	0591809200		215	3.45
06/11	H & T SECURITY PTY LTD	3301	454.74	14552	#30 REPAIR INTERCOM	215	41.34
06/11	A A ALLGATE AUTOMATION PT	3302	161.48	95582	REPAIR GRG DR	215	14.68
09/11	MS MP WIJEYSEKERA	3303	97.18	9.11.07		215	4.44
12/11	Associated Gas Plumbing	3304	803.00		Serv H/W tanks	215	73.00
13/11	NCB PLUMBING PTY LTD	3305	577.50	21974	#31 RBP C	215	52.50
13/11	KINTYRE GUTTERING PTY LTD	3306	363.00	12060		215	33.00
13/11	KINTYRE GUTTERING PTY LTD	3307	220.00	12014	#32 R/ROOF TH194	215	20.00
13/11	NCB PLUMBING PTY LTD	3308	105.60	22019	#33 R/LEAK U96	215	9.60
13/11	HR & FL WEST	3309	289.30	13.11.07	#34 R/CORNICE U96	215	26.30
16/11	OPTUS BILLING SERVICES PT	3310	142.96	08970667		215	12.96
20/11	PALMERS GLASS	3311	165.00	116695	#35 REP DOOR U176	215	15.00
20/11	LOCK, STOCK & BARREL L/SM	3312	93.50	4201	#36 R/LOCK U158	215	8.50
20/11	PALMERS GLASS	3313	528.00	116694/99	#37 RPL WDWS U37	215	48.00
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	893.69
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	356.76
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	56.19
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	23.91
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	41.49
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	267.86
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	630.38
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	26.36
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191		215	74.80
23/11	UNIVERSAL STRATA SERVICES	3314	27168.67	191	SMK DETECTORS	215	98.44
23/11	INTEGRITY LOCKSMITHS	3315	101.00	8048972	#38 R/POOL DR LOCK	215	9.18

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Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
27/11	A A ALLGATE AUTOMATION PT	3316	540.00	95830	#39 GARAGE CARDS	215	49.09
27/11	A A ALLGATE AUTOMATION PT	3317	317.00	95824	#40 REPLACE CABLE	215	28.82
27/11	DORMA AUTOMATICS PTY LTD	3318	429.00	574221	#41 AUTO DR SVC	215	39.00
27/11	TELSTRA	3320	64.72	9756135310		215	5.88
28/11	Medina Apartments	3321	110.00		Room Hire	215	10.00
03/12	ANZ Banking Group		4621.29	PAYMENT	200848631541	215	420.12
04/12	SWIFT RUBBER STAMPS	3322	3.00	22870	MAGNET COVERS	215	0.27
04/12	TELSTRA	3323	37.94	0591809200		215	3.45
04/12	H & T SECURITY PTY LTD	3324	1144.70	14657	#42 DOOR MAGNETS	215	104.06
07/12	HR & FL WEST	3325	236.50	7.12.07	#43 R/DL DR U53	215	21.50
11/12	TUNED TO PERFECTION PTY L	3326	253.00	2535	#44 GYM SERVICE	215	23.00
13/12	Coles Supermarkets	3327	250.00	13.12.07	Gift Certificat	215	22.73
14/12	STEVE WATERS TREE SERVICE	3328	690.00	1311	#45 PRUNE/RMV TREES	215	62.73
14/12	OPTUS BILLING SERVICES PT	3329	95.22	08970667		215	8.66
17/12	LIFTRONIC PTY LIMITED	3330	7614.77	116083		215	692.25
17/12	MCG LAWYERS	3331	115.50	700828	LOT 187	215	10.50
17/12	A A ALLGATE AUTOMATION (N	3333	161.50	96411	#46 REFIT ROLLER	215	14.68
17/12	ENERGY AUSTRALIA	3334	317.64	847772264		215	28.88
17/12	ENERGY AUSTRALIA	3335	404.71	847772337		215	36.79
17/12	ENERGY AUSTRALIA	3336	3667.84	847772353		215	333.44
17/12	ENERGY AUSTRALIA	3337	291.05	847772379		215	26.46
17/12	ENERGY AUSTRALIA	3338	319.32	847772387		215	29.03
17/12	ANZ Banking Group		4512.08	PAYMENT	200814710466	215	410.19
21/12	ANGELINA LEUNG	3339	101.64	21.12.07		215	5.34
21/12	JOHN LEE & HUIMIN RONG	3340	113.03	21.12.07		215	6.90
21/12	NCB PLUMBING PTY LTD	3342	1647.80	22230	#47 R/BRK GASKET	215	149.80
31/12	TELSTRA	3344	58.43	9756135310	Telephone	215	5.31
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	Caretaking/Clea	215	893.69
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	gardening	215	356.76
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	pool maint	215	56.19
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	security	215	630.38
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	pool chemicals	215	23.91
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	cleaning prods	215	41.49
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	plants	215	125.73
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	garbage bags	215	12.00
31/12	UNIVERSAL STRATA SERVICES	3345	23955.27	inv 215	bollard	215	37.60
31/12	BCMS Pty Ltd	3346	9432.50	0712009	Management Fees	215	697.50
31/12	BCMS Pty Ltd	3346	9432.50	0712009	Postage Photoco	215	160.00
09/01	SYDNEY FIRE PROTECTION PT	3348	1808.50	235357	Maintenance - F	215	164.41
09/01	SYDNEY FIRE PROTECTION PT	3349	210.10	235716	REPL BKN SPNKLR	215	19.10

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Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
09/01	TELSTRA	3350	37.94	A639954571-8	Telephone	215	3.45
10/01	CREST TV ANTENNA & SAT SE	3351	190.00	6325	#48 REP TV ANT	215	17.27
12/01	STEVE WATERS TREE SERVICE	3354	550.00	1326	TREE LOPPING	215	50.00
15/01	PALMERS GLASS	3355	253.00	116699	#49 R/WDW U37	215	23.00
15/01	MR K HA & MS H JIN	3356	200.00	15.1.08		215	9.09
15/01	OPTUS BILLING SERVICES PT	3357	131.02	08970667		215	11.91
15/01	ANZ Banking Group		4360.10	PAYMENT	200840157702	215	396.37
18/01	H & T SECURITY PTY LTD	3358	1432.16	14973	#50 R/I.COM PAD D	215	130.20
22/01	MCG LAWYERS	3359	330.00	7000828	LOT 187	215	30.00
22/01	KINTYRE BUILDING SERVICES	3360	220.00	12588	#51 C/GTR U212	215	20.00
22/01	INTEGRITY LOCKSMITHS	3361	436.64	8049580	#52 NEW TAP LOCKS	215	39.69
25/01	A A ALLGATE AUTOMATION PT	3362	253.66	96884	#53 REPLACE CABLE	215	23.06
25/01	DORMA AUTOMATICS PTY LTD	3363	176.00	575845	#54 R/ENT DOOR	215	16.00
01/02	TUNED TO PERFECTION PTY L	3364	110.00	2847		215	10.00
01/02	TELSTRA	3365	67.22	9756135310		215	6.11
01/02	TELSTRA	3366	37.94	0591809200		215	3.45
01/02	ALL MAINTENANCE SOLUTIONS	3367	734.80	1672	#55 R/FOOTPATH	215	66.80
04/02	UNIVERSAL STRATA SERVICES	3368	24465.89	231		215	2224.17
12/02	G & L CLEANING SERVICES	3370	798.00	2652		215	72.55
12/02	ENVIRO-LCS PTY LTD	3372	385.43	D001963		215	35.04
12/02	A A ALLGATE AUTOMATION (N	3373	384.75	97371	#56 R/LIFTING,CBL	215	34.98
13/02	Medina North Ryde		110.00	cheq 3153	meeting room	215	10.00
15/02	H & T SECURITY PTY LTD	3374	178.00	14942	#57 PROG TAGS 92-96215	215	16.18
15/02	OPTUS BILLING SERVICES PT	3375	167.08	08970667		215	15.19
15/02	ELECTRON MANAGEMENT PTY L	3376	225.00	18793	#58 RPL SMK DET	215	20.45
15/02	AMALGAMATED PEST CONTROL	3377	264.00	200146177#59	COCKROACHES	215	24.00
19/02	DORMA AUTOMATICS PTY LTD	3379	385.81	576428	#60 REPAIR ENT DOOR215	215	35.07
19/02	KINTYRE BUILDING SERVICES	3380	220.00	12885	#61 INSPECT ROOF	215	20.00
18/02	ANZ Banking Group		4541.43	PAYMENT	200848647229	215	412.86
25/02	ASSOC GAS PLUMB & DRAIN	3381	2325.40	2118		215	211.40
25/02	ASSOC GAS PLUMB & DRAIN	3382	2325.40	2119	#62 SERVICE BOILERS215	215	211.40
26/02	BCMS Pty Ltd	3383	50.00	26.2.08	LOT 132	215	4.55
25/02	CANCEL CHEW 3382		-2325.40		CANC CHEQ 3382	215	-211.40
28/02	TELSTRA	3384	64.70	9756135310		215	5.88
28/02	INTEGRITY LOCKSMITHS	3385	176.90	8051603	#63 R/LOCKSET U113	215	16.08
28/02	NCB PLUMBING PTY LTD	3386	176.00	22550	#64 I/CTRL VLV CWAS215	215	16.00
28/02	PING JI & QING ZHANG	3387	616.64	28.2.08		215	30.26
28/02	HR & FL WEST	3388	1251.80	28.2.08	#65 R/CRCKS/RND 150215	215	113.80
29/02	TUNED TO PERFECTION PTY L	3389	253.00	2932		215	23.00
29/02	H & T SECURITY PTY LTD	3390	178.00	14942	#66 CHECK INTERCOM	215	16.18

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		Number	Amount		Description	No	Amount
04/03	BCMS Pty Ltd	3391	50.00	4.3.08	LOT 91	215	4.55
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	893.69
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	356.76
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	56.19
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	630.38
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	17.30
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	23.20
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	24.90
05/03	UNIVERSAL STRATA SERVICES	3392	22639.34	248	feb	215	55.70
06/03	TELSTRA	3393	37.94	0591809200		215	3.45
12/03	NCB PLUMBING PTY LTD	3395	319.00	22596	I LEAK BLK A	215	29.00
14/03	STERLING PEST CONTROL PTY	3397	110.00	2449	#68 I/ROOF NOISE	96215	10.00
14/03	cancel cheq 3396		-17001.60		canc cheq 3396	215	-1545.60
17/03	MCG LAWYERS	3398	99.00	800025	LOT 132	215	9.00
17/03	ANZ Banking Group		4352.16	PAYMENT	200882578665	215	395.65
18/03	HR & FL WEST	3399	123.20	18.3.08	#69 REPOS DOOR U150	215	11.20
18/03	HR & FL WEST	3400	855.80	18.3.08	#70 R/CRACKS U103	215	77.80
18/03	OPTUS BILLING SERVICES PT	3403	111.03	08970667		215	10.09
19/03	LIFTRONIC PTY LIMITED	3404	7614.77	116856		215	692.25
19/03	HR & FL WEST	3406	783.20	19.3.08	#72 R/CLNG NOISE	96215	71.20
27/03	BLUE FLAME	3407	255.40	5593	#73 R/POOL PILOT	215	23.22
27/03	TUNED TO PERFECTION PTY L	3408	1595.00	2699		215	145.00
27/03	TELSTRA	3410	67.40	9756135310		215	6.13
01/04	BCMS Pty Ltd	3411	9432.50	0804008	Management Fees	215	697.50
01/04	BCMS Pty Ltd	3411	9432.50	0804008	Postage Photoco	215	160.00
01/04	MR A VINOKUR	3412	48.70	7418265		215	4.42
01/04	ELECTRON MANAGEMENT PTY L	3413	70.00	18961	#74 R/DMK DET U20	215	6.36
01/04	A A ALLGATE AUTOMATION PT	3415	317.00	95824		215	28.82
03/04	H & T SECURITY PTY LTD		-178.00	14942	REV CHQ 3390	215	-16.18
03/04	TELSTRA	3416	37.94	0591809200		215	3.45
03/04	ELECTRON MANAGEMENT PTY L	3417	145.00	18977	#75 SMK DET U141	215	13.18
03/04	DANRAE BUILDING SERVICES	3418	991.10	3488	#76 R/WALL CLNG	215	90.10
03/04	HR & FL WEST	3419	832.70	3.4.08	#77 R/DOOR U141	215	75.70
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	Caretaking/Clea	215	893.69
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	gardening	215	356.76
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	pool maint	215	56.19
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54	March acc	security	215	630.38
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		pool chemicals	215	25.81
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		cleaning prod	215	33.69
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		toilet paper	215	5.65

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Date	To	Cheque		Reference	Account		
		Number	Amount		Description	No	Amount
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		globes	215	54.55
03/04	UNIVERSAL STRATA SERVICES	3420	22905.54		bin liners	215	25.60
04/04	CREST TV ANTENNA & SAT SE	3421	130.00	6608	#78 I/CONNECTORS	215	11.82
09/04	BCMS Pty Ltd	3422	138.60	9.4.08	BAS MARCH 08	215	12.60
09/04	ELECTRON MANAGEMENT PTY L	3423	65.00	18983	#79 SMK DET U219	215	5.91
10/04	ENERGY AUSTRALIA	3424	3213.71	847772379		215	292.16
11/04	NCB PLUMBING PTY LTD	3425	726.00	22803	#80 RBP	215	66.00
11/04	MCG LAWYERS	3426	132.00	700828	ARREARS U187	215	12.00
11/04	BISMAC PTY LIMITED	3427	290.40	256191	#81 FIRE DOOR U141	215	26.40
11	) PALMERS GLASS	3428	264.00	12267	#82 R/DOOR LOCK	215	24.00
14/04	Alexander & Dwyer Group P	3429	2505.25	08.72	INV u 96	215	227.75
15/04	SYDNEY FIRE PROTECTION PT	3430	210.10	237367	Fire service	215	19.10
15/04	SYDNEY FIRE PROTECTION PT	3431	83.60	237484	Fire Maint	215	7.60
15/04	OPTUS BILLING SERVICES PT	3432	147.28	08970667	Telephone	215	13.39
15/04	ELECTRON MANAGEMENT PTY L	3434	70.00	19000	#83 R/SMK DET U209	215	6.36
15/04	ANZ Banking Group		4372.02	PAYMENT	200857147648	215	397.46
16/04	Medina Apartments		110.00		room fee	215	10.00
17/04	ELECTRON MANAGEMENT PTY L	3435	160.00	19001	#84 R/PHONE U95	215	14.55
17/04	ELECTRON MANAGEMENT PTY L	3436	135.00	19034	#85 EXT FAN U63	215	12.27
18/04	PM SMITH & ASSOCIATES	3437	715.00	919	#86 R/CORNICES U142215	215	65.00
18/04	SYDNEY FIRE PROTECTION PT	3438	1862.75	100028		215	169.34
18/04	ASSOC GAS PLUMBING & DRAI	3439	1141.00	2131		215	103.73
22/04	H&T SECURITY PTY LTD	3441	1003.70	15429	#87 REPAIR INTERCOM215	215	91.25
22/04	H&T SECURITY PTY LTD	3442	682.04	15430	#88 R/VARS I.COMS	215	62.00
22/04	ASSOC GAS PLUMBING & DRNG	3443	1141.00	2131	#89 SERVICE H.WTR	215	103.73
22/04	ASSOC GAS PLUMBING & DRNG		-1141.00		REV CHQ 03443	215	-103.73
28/04	H&T SECURITY PTY LTD	3444	299.86	15492	#90 R/I.COM U37	215	27.26
28/04	PALMERS GLASS	3445	495.00	12079	#91 shwr scrn u36	215	45.00
28	) NCB PLUMBING PTY LTD	3447	253.00	22880	#92 C/BALC DRN U67	215	23.00
28/04	TELSTRA	3449	65.41	9756135310	Telephone	215	5.95
28/04	INTEGRITY LOCKSMITHS	3450	147.20	8053566	KEYS	215	13.38
29/04	DORMA AUTOMATICS PTY LTD	3452	429.00	578265	#93 DOOR SERVICE	215	39.00
29/04	HR & FL WEST	3453	310.20	29/4/08	#94 R/AFT PLMBR CBL215	215	28.20
29/04	CHANGEABLE SIGNS	3455	3393.50	14497		215	308.50
02/05	ASSOC GAS PLMBG & DRNG SV	3456	407.00	2135	#95 REPAIR PUMPS	215	37.00
02/05	TELSTRA	3457	37.94	0591809200		215	3.45
02/05	AUST SAUNA & STEAM ROOMS	3458	297.00	2008	#96 R/SAUNA HEATER	215	27.00
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	893.69
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	356.76
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	651.38

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Date	To	Cheque		Reference	Description	Account	
		Number	Amount			No	Amount
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	56.19
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	59.60
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	23.00
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	61.95
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	5.65
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	April	215	6.60
07/05	UNIVERSAL STRATA SERVICES	3459	23607.78	278	Rep S/Detect	215	31.34
07/05	PALMERS GLASS		-495.00		rev chq 3445	215	-45.00
07/05	K G Hurst	3460	495.00	19.3.08	S/Screen u36	215	45.00
08/05	P M SMITH & ASSOCIATES	3461	407.00	926	#97 R/CEILING U60	215	37.00
08/05	ELECTRON MANAGEMENT PTY L	3462	76.50	19091	#98 R/FLURO GARAGE	215	6.95
08/05	ELECTRON MANAGEMENT PTY L	3463	261.00	19089	#99 I/FLURO ROOF	215	23.73
09/05	SYDNEY FIRE PROTECTION PT	3464	83.60	237963	#100 I/FIRE DOORS	215	7.60
15/05	NCB PLUMBING PTY LTD	3466	137.50	22969	#102 R/WTR LK U170	215	12.50
15/05	OPTUS BILLING SERVICES PT	3468	173.20	08970667		215	15.74
15/05	STEVE WATES TREE SERVICE	3469	770.00	1393	#103 TREE LOPPING	215	70.00
15/05	H & T SECURITY PTY LTD	3470	119.00	15576	#104 R/I.COM U37	215	10.82
15/05	ANZ Banking Group		4469.67	PAYMENT	200823231689	215	406.33
22/05	HR & FL WEST	3472	720.50	22.5.08	#106 W/PROFG TH211	215	65.50
23/05	H & T SECURITY PTY LTD	3473	318.26	15599	#107 R/I.COM U19	215	28.93
27/05	PALMERS GLASS		-253.00	27.5.08	REV 3355	215	-23.00
27/05	INTEGRITY LOCKSMITHS	3475	364.43	8054351	#108 R/TELECOM LOCK	215	33.13
29/05	TELSTRA	3479	76.79	9756135310		215	6.98
29/05	KINTYRE BUILDING SERVICES	3480	880.00	13648		215	80.00
29/05	HR & FL WEST	3481	580.80	29.5.08	#109 W/PRFG TH205	215	52.80
29/05	HR & FL WEST	3482	313.50	29.5.08	#110 DOOR,CORNICE	215	28.50
29/05	ALTERNATIVE PLUMBING	3483	1078.00	4234	#111 SWR MAINT	215	98.00
29/05	ALTERNATIVE PLUMBING		-1078.00		CANC CHEQ 3483	215	-98.00
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	938.38
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	374.60
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	59.00
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	661.90
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	42.40
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	25.32
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	55.02
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	158.43
03/06	UNIVERSAL STRATA SERVICES	3484	26070.45	289		215	54.99
12/06	TELSTRA	3486	37.94	0591809200		215	3.45
12/06	PALMERS GLASS	3487	231.00	13003	#113 R/WDW U81	215	21.00
12/06	PALMERS GLASS	3488	176.00	13002	#114 R/WDW U70	215	16.00

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12/06	INTEGRITY LOCKSMITHS	3489	12.27	8054904 #115	TELECOM BOX KEY215	215	1.12
13/06	TUNED TO PERFECTION PTY L	3490	308.00	3155		215	28.00
13/06	SUPREME PEBBLE WORK PTY L	3491	250.00	13.6.08 #116	R/PAVERS T.CRT	215	22.73
13/06	DORMA AUTOMATICS PTY LTD	3492	176.00	579553 #117	ENT DOOR BLK A	215	16.00
16/06	HR & FL WEST		-1511.40		canc cheq 3151	215	-137.40
16/06	M D I		-506.00		canc cheq 3317	215	-46.00
16/06	A A ALLGATE AUTOMATION PT		-317.00		canc cheq 3317	215	-28.82
16/06	PALMERS GLASS		-253.00		can cheq 3355	215	-23.00
16/06	OPTUS BILLING SERVICES PT	3493	157.03	08970667		215	14.28
16/06	ROPEK PTY LTD SERVICE	3494	942.48	6812 #118	RPL CAMERA	215	85.68
16/06	NCB PLUMBING PTY LTD	3495	99.00	23132 #119	I/LEAK U9	215	9.00
16/06	NCB PLUMBING PTY LTD	3496	1237.50	23133 #121	R/H.WTR B	215	112.50
17/06	ANZ Banking Group		4553.77	PAYMENT	200780817394	215	413.98
18/06	Medina Apartments North R	3498	110.00		room booking	215	10.00
19/06	NCB PLUMBING PTY LTD	3499	112.20	23178 #122	I/LEAK U129	215	10.20
19/06	ENERGY AUSTRALIA	3500	566.48	847772387		215	51.50
19/06	ENERGY AUSTRALIA	3501	413.41	847772379		215	37.58
19/06	ENERGY AUSTRALIA	3502	467.62	847772337		215	42.51
19/06	ENERGY AUSTRALIA	3503	3529.47	847772353		215	320.86
19/06	ENERGY AUSTRALIA	3504	456.90	847772264		215	41.54
23/06	LIFTRONIC PTY LIMITED	3505	8292.48	117879		215	753.86
23/06	KINTYRE BUILDING SERVICES	3506	198.00	13898 #123	R/GTR C.PRT	216215	18.00
30/06	BCMS Pty Ltd	3507	350.00	30.6.08		215	31.82
01/07	BCMS Pty Ltd	3508	145.20	1.7.08	BAS FEE JUNE	08215	13.20
01/07	TELSTRA	3510	72.25	9756135310		215	6.57
01/07	A A ALLGATE AUTOMATION (N	3511	185.25	14325 #124	R/MAIN GATE	215	16.84
01/07	SYDNEY FIRE PROTECTION PT	3512	1862.75	1000028		215	169.34
01/07	BCMS Pty Ltd	3513	36.80	1.7.08 #125	REGISTERED MAIL	215	3.35
01/07	BCMS Pty Ltd	3514	9432.50	0807005	Management Fees	215	697.50
01/07	BCMS Pty Ltd	3514	9432.50	0807005	Postage Photoco	215	160.00
03/07	CREST TV ANTENNA & SAT SE	3515	120.00	6787 #126	R/CABLE U198	215	10.91
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	938.38
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	374.60
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	59.00
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	661.90
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	19.20
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	22.12
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	75.76
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	18.31
03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	28.65

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03/07	UNIVERSAL STRATA SERVICES	3516	24449.34	307		215	24.75
03/07	NCB PLUMBING PTY LTD	3517	137.50	23247	#127 I/DAMP U146	215	12.50
07/07	INTEGRITY LOCKSMITHS	3518	147.20	8055688	SEC KEYS	215	13.38
07/07	PALMERS GLASS		253.00	REINST	CHQ 355	215	23.00
08/07	ASSOC GAS PLMBG & DRAINAG	3519	528.00	2146	#128 BOILERS TRIPG	215	48.00
08/07	TELSTRA	3520	37.94	0591809200		215	3.45
08/07	PALMERS GLASS	3521	649.00	13407	#129 REGLAZE WDW U68215		59.00
08/07	NCB PLUMBING PTY LTD	3522	99.00	23289	#130 R/CTRL VLV U193215		9.00
10/07	TUNED TO PERFECTION PTY L	3524	132.00	3235		215	12.00
10	Twin Towing	3525	88.00		remove vehicle	215	8.00
14/07	HR & FL WEST	3530	576.40	14.7.08	#131 R/LOUVRES BLKAB215		52.40
15/07	STEVEN TAYLOR	3531	395.00	28	#132 R/CLNG U192	215	35.91
15/07	OPTUS BILLING SERVICES PT	3532	144.96	08970667		215	13.17
16/07	ANZ Banking Group		4394.10	PAYMENT	200882605122	215	399.46
22/07	HR & FL WEST	3535	99.00	22.7.08	#133 R/WDW U8	215	9.00
25/07	NCB PLUMBING PTY LTD	3536	99.00	23415	#134 I/LEAK U103	215	9.00
29/07	DORMA AUTOMATICS PTY LTD	3539	518.54	580746	#137 SVC AUTO DOOR	215	47.14
29/07	A LEUNG	3541	106.68	29.7.08		215	5.31
31/07	G & L CLEANING SERVICES	3543	798.00	2771		215	72.55
31/07	TELSTRA	3544	73.60	9756135310		215	6.69
31/07	ELECTRON MANAGEMENT PTY L	3545	90.00	194658	#139 C/PHN LINE	215	8.18
31/07	KJ & ZC MCTAVISH, CJ PANT	3546	88.50	31.7.08		215	4.15
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	938.38
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	374.60
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	59.00
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	661.90
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	25.81
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	16.59
01	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	56.42
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	68.57
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	2.25
01/08	UNIVERSAL STRATA SERVICES	3547	24817.03	332		215	52.57
01/08	PALMERS GLASS	3548	231.00	13699	#140 R/DOOR U1	215	21.00
01/08	PALMERS GLASS	3549	176.00	13714	#141 R/WDW U183	215	16.00
01/08	HR & FL WEST	3550	784.30	1.8.08	#142 R/WALLS U145	215	71.30
01/08	ELECTRON MANAGEMENT PTY L	3551	70.00	19469	#143 R/SMK DET U21	215	6.36
04/08	SIGN A RAMA	3552	567.60	9206	PARKING STICKER215		51.60
05/08	THE SHOWER REPAIR CENTRE	3554	525.00	35803	SEAL SHWR U142	215	47.73
05/08	TELSTRA	3555	37.94	0591809200	Telephone	215	3.45
05/08	DORMA AUTOMATICS P/L	3556	176.00	581061	REP AUTO DOOR	215	16.00

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14/08	THE SHOWER REPAIR CENTRE	3559	525.00	35827	#144 RESEAL SHWR	146215	47.73
14/08	BCMS Pty Ltd	3560	200.00	14.8.08	U54,169,196,208	215	18.18
15/08	OPTUS BILLING SERVICES PT	3561	121.10	08970667		215	11.56
15/08	CREST TV ANTENNA & SAT SE	3562	780.00	6931	#145 I/TV OUTLETS	215	70.91
18/08	BCMS Pty Ltd	3563	1916.40	18.8.08	FEE	215	100.00
18/08	BCMS Pty Ltd	3563	1916.40	18.8.08	FEE	215	30.00
18/08	BCMS Pty Ltd	3563	1916.40	18.8.08	FEE	215	44.22
18/08	ANZ Banking Group		4914.66	PAYMENT	200780832750	215	446.79
21/08	I A C ROBERTSON & CO	3564	165.00	21.8.08	I/TAX 2008	215	15.00
21/08	COMPLETE WINDOW SERVICE	3566	198.00	6491	#146 R/SL WDW U197	215	18.00
21/08	H&T SECURITY PTY LTD	3567	500.54	16024	#147 R/I.COM U165	215	45.50
21/08	TUNED TO PERFECTION PTY L	3568	319.00	3330		215	29.00
21/08	H & T SECURITY PTY LTD	3569	146.00	16047	#148 C/ENT DOOR	215	13.27
21/08	NEW WORLD PUMPS PTY LIMIT	3570	132.00	41570	#149 PUMP SERVICE	215	12.00
22/08	MR K HA & MS H JIN	3571	200.00	22.8.08		215	9.09
22/08	A A ALLGATE AUTOMATION (N	3572	440.80	15295	#150 REPLACE CABLES	215	40.07
29/08	TELSTRA	3573	91.30	9756135310		215	8.30
29/08	SUPREME PEBBLE WORK PTY L	3574	620.00	224	#151 DRIVEWAY RPRS	215	56.36
29/08	CORPORATE SIGN INDUSTRIES	3575	723.80	15136		215	65.80
29/08	MCG LAWYERS	3576	99.00	800559	#152 LOT 208	215	9.00
29/08	G & L CLEANING SERVICES	3578	60.00	2793	BLOCK A	215	5.45
29/08	INTEGRITY LOCKSMITHS	3579	123.00	8057565	#153 R/T.CRT LOCK	215	11.18
31/08	UNIVERSAL STRATA SERVICES		0.00		trf from 120	215	152.65
31/08	BCMS Pty Ltd	3580	138.60	31.8.08	BAS FEE DEC 07	215	12.60
215 GST EXPENDED ADMIN						A/C TOT	\$ 49524.14
12/03	NSW Insulation Pty Ltd	3394	17001.60	40027	Roof Insulation	216	1545.60
14/03	NSW INSULATION PTY LTD	3396	17001.60	40027	#67 INSULATION	216	1545.60
18/03	TWINLITE AWNINGS (AUST) P	3402	3750.00	3388	#71 NEW AWNING	216	340.91
27/03	FIVE STAR PAINTING & MAIN	3409	1980.00	6659		216	180.00
15/04	FIVE STAR PAINTING & MAIN	3433	154.00	6672	Painting - Exte	216	14.00
09/05	MIRROR RESILVERING SVCS P	3465	2685.00	29013	#101 LIFT MIRRORS	216	244.09
19/05	PALMERS GLASS	3471	3410.00	12578	#105 R/WDW U45	216	310.00
28/05	Twinlite Awnings (Aust) P	3477	11250.00	3388	New Awning	216	1022.73
29/05	CREST TV ANTENNA & SAT SE	3478	3660.00	6725		216	332.73
06/06	H&T SECURITY PTY LTD	3485	4516.50	15807	#112 I/I.COM	216	410.59
08/07	CREST TV ANTENNA & SAT SE	3523	6960.00	6813		216	632.73
17/07	H & T SECURITY PTY LTD	3533	11737.87	15908/15909		216	1067.08
29/07	B&C SECURITY SERVICES P/L	3537	3250.00	4505	#135 NEW DVR	216	295.45

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29/07	CREST TV ANTENNA & SAT SE	3538	1340.00	6853	#136 WIRING U49-96	216	121.82
31/07	CREST TV ANTENNA & SAT SE	3542	3220.00	6886	#138 BLKK D T/HOUSES	216	292.73
06/08	CREST TV ANTENNA & SAT SE	3557	1140.00	6914	TV Antenna Syst	216	103.64
29/08	UNIVERSAL STRATA SERVICES	3577	1679.21	341		216	152.66
31/08	UNIVERSAL STRATA SERVICES		0.00		trf to 65	216	-152.65
216 GST EXPENDED SINKING						A/C TOT	\$ 8459.71
16/10	DEPUTY COMMISSIONER OF TA	3288	2278.00	16.10.07	BAS SEPT 07	225	338.00
12/	DEPUTY COMMISSIONER OF TA	3369	8075.00	12.2.08	GST DEC 07	225	6135.00
22/04	DEPUTY COMMISSIONER OF TA	3440	6702.00	22.4.08	BAS MARCH 08	225	4762.00
14/07	DEPUTY COMMISSIONER OF TA	3527	5055.00	14.7.08	BAS JUNE 08	225	3115.00
225 GST REMITTED						A/C TOT	\$ 14350.00
TOTAL							\$ 720357.16