

Statement of Financial Performance
for the financial year
to 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Administrative Fund

Current period

01/09/2008-31/08/2009

Revenue

| | |
|------------------------------------|-------------------|
| Insurance Claims | 2,264.80 |
| Interest on Arrears--Admin | 583.61 |
| Key Administration | 290.00 |
| Key Deposits | 2,863.00 |
| Levies Due--Admin | 561,309.03 |
| Levies transfer from Balance Sheet | 1,117.00 |
| Other Income--Admin | 972.66 |
| Recovery--Levy Collection Fee | 625.45 |
| <i>Total revenue</i> | <u>570,025.55</u> |

Less expenses

| | |
|---|-----------|
| Admin--Accounting/Audit | 480.00 |
| Admin--Bank Charges--Account Fees | (203.52) |
| Admin--Consultants | 600.00 |
| Admin--Key Administration | 290.00 |
| Admin--Legal & Debt Collection Fees | 543.63 |
| Admin--Management Fees | 30,300.00 |
| Admin--Postage, Copying, Telephone etc | 6,224.54 |
| Admin--Telephone Charges | 3,398.75 |
| General Expenditure | 5,003.33 |
| GST Return Fees | 668.27 |
| Income Tax Return Fees | 155.00 |
| Insurance--Premiums | 42,939.65 |
| Maint Bldg--Cleaning--Carpet | 894.55 |
| Maint Bldg--Cleaning--Materials | 3,411.33 |
| Maint Bldg--Electrical | 5,019.21 |
| Maint Bldg--Electrical Lamps & Tubes | 3,125.51 |
| Maint Bldg--Fire Protection | 11,403.03 |
| Maint Bldg--Garage Doors | 1,509.15 |
| Maint Bldg--General Repairs & Maintenance | 33,815.54 |
| Maint Bldg--Glass | 340.00 |
| Maint Bldg--Gutter Cleaning | 1,770.00 |
| Maint Bldg--Gym Equipment | 1,030.00 |
| Maint Bldg--Hot Water Service | 7,710.82 |
| Maint Bldg--Lift | 30,493.65 |
| Maint Bldg--Painting | 1,160.00 |
| Maint Bldg--Pest/Vermin Control | 953.04 |
| Maint Bldg--Plumbing & Drainage | 10,177.31 |
| Maint Bldg--Sanitary Service | 359.15 |
| Maint Bldg--Signs & Notice Boards | 175.50 |
| Maint Grounds--Gardening | 44,951.76 |

Administrative Fund**Current period**

01/09/2008-31/08/2009

| | |
|------------------------------------|-------------------|
| Maint Grounds--Gardening Materials | 4,853.19 |
| Maint Grounds--Pool | 7,302.03 |
| Maint Grounds--Pool Consumables | 3,301.00 |
| Staff--Contract Caretaker/Cleaner | 112,605.02 |
| Staff--Security--Contractor | 79,427.88 |
| Utility--Electricity | 50,874.87 |
| Utility--Gas | 21,786.15 |
| Utility--Water & Sewerage | 78,559.59 |
| <i>Total expenses</i> | <u>607,408.93</u> |

Surplus/Deficit(37,383.38)

Opening balance

42,558.48

Closing balance\$5,175.10

Sinking Fund**Current period**

01/09/2008-31/08/2009

Revenue

| | |
|----------------------------------|-------------------|
| Interest on Arrears--Sinking | 210.60 |
| Interest on Investments--Sinking | 28,005.19 |
| Interest--Bank | 581.91 |
| Levies Due--Sinking | 157,607.54 |
| <i>Total revenue</i> | <u>186,405.24</u> |

Less expenses

| | |
|---|------------------|
| Admin--Income Tax--Sinking | 9,700.00 |
| Admin--Other Expenses--Sinking | 27.27 |
| Maint Bldg--Carpet Replacement | 1,450.00 |
| Maint Bldg--General Replacement | 78,449.79 |
| Maint Bldg--Hotwater Tank Installation | 630.00 |
| Maint Bldg--Painting & Surface Finishes | 1,420.00 |
| Maint Bldg--Plumbing & Drainage | 3,110.00 |
| Maint Grounds--Landscaping | 1,000.00 |
| <i>Total expenses</i> | <u>95,787.06</u> |

Surplus/Deficit90,618.18

Opening balance

549,015.59

Closing balance\$639,633.77

Statement of Financial Position
As at 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

| | Current period |
|------------------------------------|----------------------------|
| Owners' funds | |
| Administrative Fund | |
| Operating Surplus/Deficit--Admin | (37,383.38) |
| Owners Equity--Admin | 42,558.48 |
| | <u>5,175.10</u> |
| Sinking Fund | |
| Operating Surplus/Deficit--Sinking | 90,618.18 |
| Owners Equity--Sinking | 549,015.59 |
| | <u>639,633.77</u> |
| | <u>\$644,808.87</u> |
| Net owners' funds | |
| Represented by: | |
| Assets | |
| Administrative Fund | |
| Cash at Bank--Admin | 83,437.34 |
| Receivable--Levies--Admin | 21,519.56 |
| Receivable--Owners--Admin | 660.01 |
| | <u>105,616.91</u> |
| Sinking Fund | |
| Cash at Bank--Sinking | 108,198.24 |
| Investments--Sinking | 525,392.03 |
| Receivable--Levies--Sinking | 6,527.19 |
| Receivable--Owners--Sinking | 25.08 |
| | <u>640,142.54</u> |
| Unallocated Money | |
| Cash at Bank--Unallocated | 2,451.96 |
| | <u>2,451.96</u> |
| <i>Total assets</i> | <u>748,211.41</u> |
| Less liabilities | |
| Administrative Fund | |
| Creditor--GST--Admin | 6,781.81 |
| Creditors--Other--Admin | 110.00 |
| Levies in Advance-Admin | 93,550.00 |
| | <u>100,441.81</u> |
| Sinking Fund | |
| Creditor--GST--Sinking | 508.77 |
| | <u>508.77</u> |
| Unallocated Money | |
| Prepaid Levies--Unallocated | 2,451.96 |
| | <u>2,451.96</u> |
| <i>Total liabilities</i> | <u>103,402.54</u> |
| Net assets | <u>\$644,808.87</u> |

INTERIM STATEMENT OF INCOME & EXPENDITURE FOR PERIOD 01/09/08 TO 31/08/09

| Comparative Figures Last Full Year | ADMINISTRATIVE FUND | Current Year | |
|---|---------------------------------|-----------------|------------|
| | INCOME | | |
| 568,008.96 | Levies Receivable | 420,975.86 | |
| 606.83 | Interest on Levies Charged | 367.20 | |
| 442.18 | Key Administration | 414.00 | |
| 3,438.00 | Key Deposit/Charge | 1,558.00 | |
| 1,740.60 | Insurance Claims Received | | |
| 2,297.81 | Levy Collection Fees | 400.00 | |
| 357.09 | Other Income | 670.36 | |
| ----- | | ----- | ----- |
| 576,891.47 | | | 424,385.42 |
| ----- | | | ----- |
| | LESS EXPENDITURE | | |
| 480.00 | Audit Fees | 480.00 | |
| 144.00 | Bank Charges | (210.00) | |
| 1,130.00 | Gutter Cleaning | 930.00 | |
| 3,128.80 | Cleaning Products | 2,047.52 | |
| 108,585.56 | Caretaking/Cleaning | 75,070.08 | |
| 49,065.28 | Electricity | 33,760.89 | |
| 2,277.50 | Engineer/Consultants Fees | 600.00 | |
| 22,913.93 | Gas Usage | 16,381.46 | |
| 43,346.34 | Gardening | 29,967.84 | |
| 6,538.42 | General Expenditure | 2,677.57 | |
| 660.00 | Income Tax/GST Return Fees | 396.00 | |
| 38,583.40 | Insurance | 42,939.65 | |
| 442.18 | Key Administration | | |
| 1,941.90 | Legal/Levy Collection Fees | 318.18 | |
| 8,732.00 | Maintenance - Plumbing | 4,608.33 | |
| | Maintenance - Air Conditioning | 415.00 | |
| | Maintenance - Painting | 1,160.00 | |
| 1,948.31 | Maintenance - Garage Doors | 747.65 | |
| 3,924.79 | Maintenance - Electrical | 2,223.19 | |
| 7,295.36 | Maintenance - Fire Services | 9,703.28 | |
| 2,470.00 | Maintenance - Gym Equipment | 420.00 | |
| 9,622.92 | Maintenance - Garden Items | 2,187.76 | |
| 6,161.27 | Maintenance - Hot Water Service | 4,434.91 | |
| 1,520.00 | Maintenance - Glass Repair | | |
| 1,723.64 | Maintenance - Carpet Cleaning | 114.55 | |
| 2,141.50 | Maintenance - Light Globes | 1,871.01 | |
| 28,377.18 | Maintenance - Lift | 22,686.50 | |
| 3,524.00 | Maintenance - Pool Chemicals | 2,463.70 | |
| 240.00 | Maintenance - Pest Control | 544.54 | |
| 6,827.07 | Maintenance - Pool | 4,942.09 | |
| 36,792.28 | Maintenance - General | 22,350.06 | |
| 28,900.00 | Management Fees | 22,125.00 | |
| 6,700.00 | Postage Photocopy & Stationery | 4,850.00 | |
| 350.39 | Sanitary Service | 359.15 | |
| 76,801.17 | Security | 52,951.92 | |
| 4,491.00 | Signage | 126.50 | |
| 2,841.65 | Telephone | 2,494.39 | |
| 113.00 | Toilet Paper | 283.70 | |
| 49,164.40 | Water Usage | 59,199.52 | |
| ----- | | ----- | ----- |
| 569,899.24 | | | 428,621.94 |

| | | |
|-----------|----------------------------|-------------|
| ----- | | ----- |
| 6,992.23 | (Deficit) Surplus for Year | (4,236.52) |
| | Add Owners' Funds | |
| 35,566.25 | At Start of Year | 42,558.48 |
| ----- | | ----- |
| 42,558.48 | Transfer to Balance Sheet | 38,321.96 |
| ----- | | ----- |

 INTERIM STATEMENT OF INCOME & EXPENDITURE FOR PERIOD 01/09/08 TO 31/08/09

| Comparative Figures Last Full Year | SINKING FUND ----- | Current Year | |
|---|------------------------------------|--------------------|------------|
| | INCOME | | |
| 150,898.84 | Levies Receivable | 118,200.00 | |
| 309.33 | 242500 | 143.41 | |
| 32,625.45 | Interest Received | 23,665.47 | |
| 2,836.20 | Other Income | | |
| ----- | | ----- | ----- |
| 186,669.82 | | | 142,008.88 |
| ----- | | | ----- |
| | LESS EXPENDITURE | | |
| 8,983.20 | Income Tax Paid | 7,275.00 | |
| 1,940.00 | Common Property Painting | 620.00 | |
| 37,587.82 | Expenditure-Sinking Fund 254400 | 28,714.53 27.27 | |
| 14,776.70 | Intercom Installation | | |
| | Hotwater Tank Installation | 630.00 | |
| 14,836.35 | TV Antenna System | | |
| ----- | | ----- | ----- |
| 78,124.07 | | | 37,266.80 |
| ----- | | | ----- |
| 108,545.75 | (Deficit) Surplus for Year | | 104,742.08 |
| | Add Owners' Funds | | |
| 440,469.84 | At Start of Year | | 549,015.59 |
| ----- | | | ----- |
| 549,015.59 | Transfer to Balance Sheet | | 653,757.67 |
| ----- | | | ----- |

STRATA PLAN 52948 - 1-15 FONTENOY ROAD NORTH RYDE NSW 2113

 GOODS AND SERVICES TAX STATEMENT FOR PERIOD 01/09/08 TO 31/08/09

Comparative
 Figures

Last Full
 Year

56,800.00
 15,064.76
 68.53

 71,933.29

49,524.14
 8,459.71
 14,350.00

 72,333.85

(400.56)

7,913.89

 7,513.33

INCOME

GST on Levies Administration
 GST on Levies Sinking Fund
 GST on Other - Admin
 GST Refund

LESS EXPENDITURE

GST Expended Admin
 GST Expended Sinking
 GST Remitted

GST Payable (Receivable)

Add GST From
 Prior Period

Transfer to Balance Sheet

Current
 Year

42,097.11
 11,798.33
 39.64
 1,282.00

 55,217.08

36,728.45
 2,698.57
 10,013.00

 49,440.02

5,777.06

7,513.33

 13,290.39

 BALANCE SHEET AS AT 31/08/09

Comparative
 Figures
 Last Year

Current
 Year

| | | | |
|------------|--------------------------------|------------|------------|
| | OWNERS' FUNDS | | |
| 42,558.48 | Administrative Fund | 38,321.96 | |
| 549,015.59 | Sinking Fund | 653,757.67 | |
| ----- | | ----- | ----- |
| 591,574.07 | | | 692,079.63 |
| ----- | | | ----- |
| | REPRESENTED BY: | | |
| | CURRENT ASSETS | | |
| 174,476.42 | Cash Management Cheque Account | 155,299.69 | |
| 500,000.00 | Term Deposit | 521,052.31 | |
| 22,280.37 | Lots in Arrears | 124,562.40 | |
| ----- | | ----- | ----- |
| 696,756.79 | | | 800,914.40 |
| ----- | | | ----- |
| | LESS CURRENT LIABILITIES | | |
| 94,667.00 | Income in Advance | 94,667.00 | |
| 3,002.39 | Lots in Advance | 877.38 | |
| 7,513.33 | GST Payable | 13,290.39 | |
| ----- | | ----- | ----- |
| 105,182.72 | | | 108,834.77 |
| ----- | | | ----- |
| ----- | | | ----- |
| 591,574.07 | | | 692,079.63 |
| ----- | | | ----- |

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Aged Arrears List
 The Owners of SP 52948

| Lot | Unit | Name | Balance | Prepaid | Interest | Current30+ d | ays | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|--|----------|---------|----------|--------------|----------|----------|----------|-----------|--------------------|
| 1 | 1 | David, Jeanette and Adam Leo | 802.18 | 0.00 | 11.27 | 0.00 | 790.85 | 0.00 | 0.00 | 0.06 | |
| 10 | 10 | Mrs Elizabeth L Saulits | 882.33 | 0.00 | 12.40 | 0.00 | 869.90 | 0.00 | 0.00 | 0.03 | |
| 13 | 13 | Matthew Craig & Christopher Hugh Toynton | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 16 | 16 | David Rome & Miriam Rome | 922.46 | 0.00 | 12.96 | 0.00 | 909.45 | 0.00 | 0.00 | 0.05 | |
| 19 | 19 | Christopher Anthony & Pauline Mary Adams | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 20 | 20 | Y M He & A H Zhang | 907.12 | 0.00 | 12.77 | 0.00 | 869.90 | 0.00 | 0.00 | 24.45 | 30/06/2009 |
| 27 | 27 | John David Ratcliffe | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 28 | 28 | William A Kelly & Co Pty Ltd | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 30 | 30 | Raffi & Marie & Gassia Kahramanian | 882.33 | 0.00 | 12.40 | 0.00 | 869.90 | 0.00 | 0.00 | 0.03 | |
| 33 | 33 | Q H L & J I M Wang | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 38 | 38 | Archak Sahakian | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 39 | 39 | S D Bruce | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 42 | 42 | T S Pincus | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 45 | 45 | Ian M De Saxe | 1,163.20 | 0.00 | 16.34 | 0.00 | 1,146.86 | 0.00 | 0.00 | 0.00 | |
| 46 | 46 | G & S G Anthony | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 48 | 48 | Timothy & Georgina Winthrop | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 51 | 51 | Goalafshawn Nutan Ostowari | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 54 | 54 | Lyn Boswell | 10.48 | 0.00 | 0.02 | 0.00 | 10.46 | 0.00 | 0.00 | 0.00 | |
| 58 | 58 | A C Y Kung | 621.67 | 0.00 | 8.73 | 0.00 | 612.90 | 0.00 | 0.00 | 0.04 | |
| 61 | 61 | C S C Wei | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 65 | 65 | Farin Noroozi | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 70 | 70 | Anna M Pawlak | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | |
| 78 | 78 | N Kakizawa | 922.46 | 0.00 | 12.96 | 0.00 | 909.45 | 0.00 | 0.00 | 0.05 | |

| Lot | Unit | Name | Balance | Prepaid | Interest | Current30+ d | ays | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|--|----------|---------|----------|--------------|--------|----------|----------|-----------|--------------------|
| 80 | 80 | Rachel Sheila Benicar | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 87 | 87 | Sean Henri Guillemot | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 88 | 88 | Fat Yu & Carmen Lai Wan Ko | 942.46 | 0.00 | 13.24 | 0.00 | 929.20 | 0.00 | 0.00 | 0.02 | |
| 92 | 92 | Zavek Vartazarian & Arpenig Vartazarian | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 100 | 100 | D G Darabi & A Mehrvarazan | 75.07 | 0.00 | 0.00 | 0.00 | 75.07 | 0.00 | 0.00 | 0.00 | |
| 101 | 101 | Shiping Luo | 621.67 | 0.00 | 8.73 | 0.00 | 612.90 | 0.00 | 0.00 | 0.04 | |
| 102 | 102 | Young Sik Park & Hoo Jeong Kim | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 103 | 103 | D F H & B H Leo | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 104 | 104 | A Peruch | 3.36 | 0.00 | 0.05 | 0.00 | 3.31 | 0.00 | 0.00 | 0.00 | 30/06/2009 |
| 106 | 106 | Ronny Marks | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 107 | 107 | Jennifer Cohen | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 108 | 108 | H J Komchian | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 109 | 109 | Anthony Gar Fai Tsui & Li Siang Yap | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 110 | 110 | Kathy M Taylor | 3,722.11 | 0.00 | 43.33 | 0.00 | 929.20 | 0.00 | 0.00 | 2,749.58 | 30/07/2009 |
| 115 | 115 | S J Peel | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 120 | 120 | I K Lai | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 121 | 121 | Velada Pty Ltd | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 123 | 123 | Joan Hazel Hessink | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 125 | 125 | Shailendra & Ruchika Chaudhary | 822.20 | 0.00 | 11.55 | 0.00 | 810.60 | 0.00 | 0.00 | 0.05 | |
| 127 | 127 | Christine Dorothy Richardson | 1,002.61 | 0.00 | 14.09 | 0.00 | 988.50 | 0.00 | 0.00 | 0.02 | |
| 128 | 128 | Shui Li | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 130 | 130 | Sandra Leone Quick | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 131 | 131 | Christopher Hardy | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 138 | 138 | Margaret Dawn Powell | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 140 | 140 | Jacky Yang & Nancy Zhang | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 141 | 141 | Alex Karbouris | 962.57 | 0.00 | 13.52 | 0.00 | 949.00 | 0.00 | 0.00 | 0.05 | |
| 142 | 142 | Genelle Godbee | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 144 | 144 | Redentora Guttierres & Archiebald Richard Guttierres | 0.75 | 0.00 | 0.01 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 30/06/2009 |

| Lot | Unit | Name | Balance | Prepaid | Interest | Current30+ d | ays | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|-----------------------------------|-----------|---------|----------|--------------|-----------|----------|----------|-----------|--------------------|
| 145 | 145 | S E Laue & S W S Chan | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 147 | 147 | Moses Levitt & Simcha Zeld Levitt | 721.89 | 0.00 | 10.14 | 0.00 | 711.75 | 0.00 | 0.00 | 0.00 | |
| 148 | 148 | Peter Yeend & Barbara Yeend | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 149 | 149 | Kristina Anna Carlsson | 641.69 | 0.00 | 9.02 | 0.00 | 632.65 | 0.00 | 0.00 | 0.02 | |
| 151 | 151 | Mrs Maureen McDonald | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 155 | 155 | Andrew Park | 601.66 | 0.00 | 8.45 | 0.00 | 593.15 | 0.00 | 0.00 | 0.06 | |
| 161 | 161 | H L Figgis | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 162 | 162 | John Raymond & Juanita Marshall | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 163 | 163 | R D & M D Craig and S J French | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 166 | 166 | Bernard & Audrey Ende | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 168 | 168 | Elray Australia Pty Ltd | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 169 | 169 | Kevin The & Lilis Tan | 569.89 | 0.00 | 8.01 | 0.00 | 561.88 | 0.00 | 0.00 | 0.00 | |
| 171 | 171 | Harold G & Nancye Goldstein | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 173 | 173 | Brian I & E Ginsberg | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 175 | 175 | Jayantilal & Rimal Gokani Jyoti | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 177 | 177 | Michael Chun Tao Chan | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 182 | 182 | Chi Leung Chan & Chow Yuet Lau | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 184 | 184 | Guizhi Li | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 186 | 186 | Gu Fan & Wei-Jing Zhang | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 187 | 187 | T G Lin & Rustandi | 59.70 | 0.00 | 0.83 | 0.00 | 58.87 | 0.00 | 0.00 | 0.00 | 14/08/2009 |
| 190 | 190 | Kerion George Poulos | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 194 | 194 | Kisung Ha & Hyeok Jin | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 200 | 200 | Philip Biggins | 4,727.66 | 0.00 | 143.84 | 0.00 | 1,166.60 | 50.00 | 0.00 | 3,367.22 | 30/07/2009 |
| 202 | 202 | Bruce M & Frances A Copland | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 207 | 207 | A Lee | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 210 | 210 | Huimin Rong & John Lee | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 212 | 212 | Louise Ruby Rakowski | 0.81 | 0.00 | 0.01 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 14/08/2009 |
| 213 | 213 | E & J Ozer | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| | | | 22,987.39 | 0.00 | 384.67 | 100.00 | 16,310.91 | 50.00 | 0.00 | 6,141.81 | |

Detailed Expenses
for the financial year
from 01/09/2008 to 31/08/2009

The Owners of SP 52948

**1-15 Fontenoy Road, MACQUARIE PARK NSW
 2113**

| Date | Details | Payee | Amount | Status | Type | Ref.No. |
|---|--|----------------------------|--------------------|--------|--------|---------|
| | | | (GST exclusive) | | | |
| Administrative Fund | | | | | | |
| Admin--Accounting/Audit 1 | | | | | | |
| 27/04/2009 | YTD Expense | | 480.00 | | Jnl | 806 |
| | | | \$480.00 | | | |
| Admin--Agent Disturb--Levy Collection Fee 153810 | | | | | | |
| 14/08/2009 | Lot 187: Debt recovery Stage 2 | | (50.00) | | Ow.Inv | |
| 14/08/2009 | Lot 212: Debt recovery Stage 2 | | (50.00) | | Ow.Inv | |
| 31/08/2009 | adjust levy collection fee | | 100.00 | | Jnl | 12755 |
| | | | \$0.00 | | | |
| Admin--Bank Charges--Account Fees 151401 | | | | | | |
| 12/08/2009 | Admin--Bank Charges--Account Fees | Australian Taxation Office | 0.48 | Paid | Chq | 100066 |
| 17/08/2009 | | | 3.00 | Paid | Oth | 9 |
| 30/08/2009 | consolidate bank fees | | (207.00) | | Jnl | 12715 |
| | | | -\$203.52 | | | |
| Admin--Consultants 26 | | | | | | |
| 27/04/2009 | YTD Expense | | 600.00 | | Jnl | 817 |
| | | | \$600.00 | | | |
| Admin--Key Administration 47 | | | | | | |
| 31/08/2009 | balance of fee due to strata manager for 2008/09 | | 290.00 | | Jnl | 12759 |
| | | | \$290.00 | | | |
| Admin--Legal & Debt Collection Fees 52 | | | | | | |
| 27/04/2009 | YTD Expense | | 318.18 | | Jnl | 823 |
| 25/06/2009 | Levy recovery fee | Body Corporate Management | 45.45 | Paid | DE | 000009 |
| 28/07/2009 | Lot 110 | MCG Lawyers | 90.00 | Paid | DE | 000023 |
| 07/2009 | Lot 200 | MCG Lawyers | 90.00 | Paid | DE | 000023 |
| | | | \$543.63 | | | |
| Admin--Management Fees 80 | | | | | | |
| 27/04/2009 | YTD Expense | | 22,125.00 | | Jnl | 840 |
| 23/05/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000001 |
| 10/06/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000002 |
| 01/07/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000011 |
| 03/08/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000027 |
| 31/08/2009 | refund to adjust management fee | | (1,925.00) | | Jnl | 12753 |
| | | | \$30,300.00 | | | |
| Admin--Postage, Copying, Telephone etc 90 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,850.00 | | Jnl | 841 |
| 23/05/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 541.66 | Paid | DE | 000001 |
| 10/06/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 458.18 | Paid | DE | 000002 |
| 01/07/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 458.18 | Paid | DE | 000011 |
| 03/08/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 458.18 | Paid | DE | 000027 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|-------------------------------------|--------------------------------|--------------------------------|---------------------------|--------|------|----------|
| Administrative Fund | | | | | | |
| 31/08/2009 | refund to adjust admin costs | | (541.66) | | Jnl | 12754 |
| | | | \$6,224.54 | | | |
| Admin--Telephone Charges 103 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,494.39 | | Jnl | 845 |
| 22/05/2009 | To 24/4/09 | Telstra | 39.17 | Paid | Chq | 100021 |
| 22/05/2009 | To 19/5/09 | Telstra | 52.55 | Paid | Chq | 100021 |
| 25/05/2009 | To 4/5/09 | Optus Billing Services Pty Ltd | 132.83 | Paid | Chq | 100025 |
| 05/06/2009 | To 24/5/09 | Telstra | 78.35 | Paid | Chq | 100031 |
| 12/06/2009 | To 19/5/09 | Telstra | 107.30 | Paid | Chq | 100037 |
| 15/06/2009 | May | Optus Billing Services Pty Ltd | 160.01 | Paid | Chq | 100040 |
| 15/06/2009 | Cancelled: May | | (160.01) | Cancel | Inv | 08970667 |
| 15/06/2009 | May | | 160.01 | Cancel | Inv | 08970667 |
| 17/07/2009 | To 4/7/09 | Optus Billing Services Pty Ltd | 143.81 | Paid | Chq | 100055 |
| 08/2009 | To 24/7/09 | Telstra | 39.03 | Paid | Chq | 100062 |
| 03/08/2009 | To 19/7/09 | Telstra | 68.48 | Paid | Chq | 100062 |
| 20/08/2009 | To 21/7/09 | Optus Billing Services Pty Ltd | 82.83 | Paid | Chq | 100071 |
| | | | \$3,398.75 | | | |
| Bank Charges 5 | | | | | | |
| 27/04/2009 | YTD Expense | | (210.00) | | Jnl | 808 |
| 18/05/2009 | Bank Fee | Direct charge | 3.00 | Paid | Oth | 2 |
| 30/08/2009 | consolidate bank fees | | 207.00 | | Jnl | 12715 |
| | | | \$0.00 | | | |
| General Expenditure 35 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,677.57 | | Jnl | 820 |
| 06/05/2009 | Meeting Room Hire | Medina Apartments | 100.00 | Paid | Chq | 100003 |
| 11/05/2009 | general | Universal Strata Services P/L | 48.50 | Paid | Chq | 100004 |
| 11/05/2009 | general | Universal Strata Services P/L | 230.00 | Paid | Chq | 100004 |
| 21/05/2009 | U83 - Remote | Body Corporate Management | 63.64 | Paid | Chq | 100019 |
| 05/05/2009 | No parking stickers | Sign A Rama | 710.00 | Paid | Chq | 100022 |
| 29/05/2009 | U132 - Security key refund | Mr & Mrs O'Brien | 100.00 | Paid | Chq | 100029 |
| 09/06/2009 | May | Universal Strata Services P/L | 230.00 | Paid | Chq | 100034 |
| 12/06/2009 | New caretaker phone | All Phones | 44.55 | Paid | Chq | 100038 |
| 18/06/2009 | U91 - key refund | Stanley Santiago | 50.00 | Paid | Chq | 100043 |
| 07/07/2009 | June | Universal Strata Services P/L | 441.80 | Paid | Chq | 100052 |
| 22/07/2009 | cost of meeting room cheq 3156 | Direct charge | 100.00 | Paid | Oth | 7 |
| 31/07/2009 | July | Universal Strata Services P/L | 80.00 | Paid | DE | 000026 |
| 12/08/2009 | U157 - Key refund | Mr Robert Garrick | 50.00 | Paid | Chq | 100067 |
| 20/08/2009 | Flowers - Ruth | John Fry | 77.27 | Paid | Chq | 100070 |
| | | | \$5,003.33 | | | |
| GST Return Fees 42 | | | | | | |
| 01/07/2009 | BAS Preparation Fee | Body Corporate Management | 136.36 | Paid | DE | 000011 |
| 03/08/2009 | BAS Preparation Fee | Body Corporate Management | 136.36 | Paid | DE | 000027 |
| 30/08/2009 | transfer to GST Fees | | 395.55 | | Jnl | 12716 |
| | | | \$668.27 | | | |
| Income Tax Return Fees 41 | | | | | | |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|--|-------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 27/04/2009 | YTD Expense | | 396.00 | | Jnl | 821 |
| 04/08/2009 | Income Tax preparation 30/6/09 | IAC Robertson & Co | 154.55 | Paid | DE | 000030 |
| 30/08/2009 | transfer to GST Fees | | (395.55) | | Jnl | 12716 |
| | | | \$155.00 | | | |
| Insurance--Premiums 45 | | | | | | |
| 27/04/2009 | YTD Expense | | 42,939.65 | | Jnl | 822 |
| | | | \$42,939.65 | | | |
| Maint Bldg--Airconditioning 56 | | | | | | |
| 27/04/2009 | YTD Expense | | 415.00 | | Jnl | 825 |
| 31/08/2009 | transfer to electrical | | (415.00) | | Jnl | 12748 |
| | | | \$0.00 | | | |
| Maint Bldg--Cleaning--Carpet 69 | | | | | | |
| 27/04/2009 | YTD Expense | | 114.55 | | Jnl | 833 |
| 07/07/2009 | Stairwell carpets & foyers | G & L Cleaning Services | 725.45 | Paid | DE | 000016 |
| 03/08/2009 | Steam clean stain | G & L Cleaning Services | 54.55 | Paid | DE | 000029 |
| | | | \$894.55 | | | |
| Maint Bldg--Cleaning--Materials 163004 | | | | | | |
| 27/04/2009 | YTD Expense | | 283.70 | | Jnl | 846 |
| 27/04/2009 | YTD Expense | | 2,047.52 | | Jnl | 812 |
| 11/05/2009 | cleaning products | Universal Strata Services P/L | 184.91 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 48.50 | Paid | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 74.20 | Paid | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 293.70 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 183.10 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 48.50 | Paid | DE | 000026 |
| 31/07/2009 | July | Universal Strata Services P/L | 247.20 | Paid | DE | 000026 |
| | | | \$3,411.33 | | | |
| Maint Bldg--Doors & Windows 164600 | | | | | | |
| 06/06/2009 | May | Universal Strata Services P/L | 85.00 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to general repairs | | (85.00) | | Jnl | 12392 |
| | | | \$0.00 | | | |
| Maint Bldg--Electrical 61 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,223.19 | | Jnl | 828 |
| 02/05/2009 | Replace Foxtel Amplifier | BSA Ltd | 348.00 | Paid | Chq | 100002 |
| 15/05/2009 | U145 - refix smoke detector | Electron Management Pty Ltd | 93.18 | Paid | Chq | 100006 |
| 15/05/2009 | U181 - Disconnect water damaged light | Electron Management Pty Ltd | 93.18 | Paid | Chq | 100006 |
| 17/05/2009 | re charge cheque 3661 previously reversed in error | | 318.18 | | Jnl | 11877 |
| 26/05/2009 | Replace fluro light "B" | Electron Management Pty Ltd | 165.91 | Paid | Chq | 100026 |
| 15/06/2009 | U82 - Replace faulty smoke detector | Electron Management Pty Ltd | 68.18 | Paid | DE | 000004 |
| 07/07/2009 | Garage area - Repair light fittings | Electron Management Pty Ltd | 93.18 | Paid | DE | 000013 |
| 03/08/2009 | Replace smoke detectors u119 & U58 | Electron Management Pty Ltd | 195.45 | Paid | DE | 000028 |
| 07/08/2009 | U74 - Replace smoke detector | Electron Management Pty Ltd | 63.64 | Paid | DE | 000034 |
| 07/08/2009 | Block A - Replace smoke alarm | Electron Management Pty Ltd | 72.73 | Paid | DE | 000034 |
| 13/08/2009 | U79 - Replace smoke detector | Electron Management Pty Ltd | 63.64 | Paid | DE | 000039 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|---------------------------------|--------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 14/08/2009 | U70 - Replace submain fuse | Next Electrical | 268.18 | Paid | Chq | 100069 |
| 24/08/2009 | Th46 - Repair smoke detectors | Electron Management Pty Ltd | 122.73 | Paid | DE | 000042 |
| 31/08/2009 | transfer to letrical | | 414.84 | | Jnl | 12749 |
| 31/08/2009 | transfer to electrical | | 415.00 | | Jnl | 12748 |
| | | | \$5,019.21 | | | |
| Maint Bldg--Electrical Lamps & Tubes 71 | | | | | | |
| 27/04/2009 | YTD Expense | | 1,871.01 | | Jnl | 834 |
| 30/06/2009 | transfer to light globes | | 22.50 | | Jnl | 12391 |
| 31/07/2009 | July | Universal Strata Services P/L | 1,232.00 | Paid | DE | 000026 |
| | | | \$3,125.51 | | | |
| Maint Bldg--Fire Protection 62 | | | | | | |
| 27/04/2009 | YTD Expense | | 9,703.28 | | Jnl | 829 |
| 19/06/2009 | Routine testing | Eagle Fire Protection Pty Ltd | 1,699.75 | Paid | Chq | 100045 |
| | | | \$11,403.03 | | | |
| Maint Bldg--Garage Doors 59 | | | | | | |
| 27/04/2009 | YTD Expense | | 747.65 | | Jnl | 827 |
| 20/05/2009 | Replace lifting cables | A A Allgate Automation Pty Ltd | 444.55 | Paid | Chq | 100015 |
| 28/07/2009 | Main garage door service | A A Allgate Automation Pty Ltd | 86.36 | Paid | DE | 000019 |
| 13/08/2009 | Replace lifting cable | A A Allgate Automation Pty Ltd | 230.59 | Paid | DE | 000038 |
| | | | \$1,509.15 | | | |
| Maint Bldg--General Repairs & Maintenance 77 | | | | | | |
| 27/04/2009 | YTD Expense | | 22,350.06 | | Jnl | 839 |
| 11/05/2009 | general repairs | Universal Strata Services P/L | 479.72 | Paid | Chq | 100004 |
| 19/05/2009 | Repair entry door | Dorma Automatics Pty Ltd | 220.00 | Paid | Chq | 100010 |
| 19/05/2009 | U192 - Wall repairs | HR & FL West | 264.00 | Paid | Chq | 100011 |
| 19/05/2009 | Repair wall tiles pool area | HR & FL West | 669.00 | Paid | Chq | 100012 |
| 20/05/2009 | U175 - Repair sliding door lock | Buffalo Lock & Key | 140.00 | Paid | Chq | 100013 |
| 20/05/2009 | U218 - Repair door lock | Buffalo Lock & Key | 65.00 | Paid | Chq | 100014 |
| 20/05/2009 | U24 - Seal shower | The Shower Repair Centre | 477.27 | Paid | Chq | 100017 |
| 25/05/2009 | U10 - Seal shower floor | The Shower Repair Centre | 477.27 | Paid | Chq | 100024 |
| 26/05/2009 | &73 - Fit window winder | HR & FL West | 90.00 | Paid | Chq | 100027 |
| 26/05/2009 | Repair door motor room | HR & FL West | 153.00 | Paid | Chq | 100027 |
| 05/06/2009 | Repair sauna | Australian Sauna & Steam | 790.00 | Paid | Chq | 100032 |
| 09/06/2009 | May | Universal Strata Services P/L | 71.05 | Paid | Chq | 100034 |
| 16/06/2009 | U107/113 - Repair walls | HR & FL West | 437.00 | Paid | Chq | 100041 |
| 16/06/2009 | U101 - Repair tiles | HR & FL West | 516.00 | Paid | Chq | 100042 |
| 29/06/2009 | U91 Wall Cracking | HR & FL West | 512.00 | Paid | DE | 000010 |
| 30/06/2009 | transfer to general repairs | | 85.00 | | Jnl | 12392 |
| 07/07/2009 | Spa cover | Universal Strata Services P/L | 1,012.10 | Paid | Chq | 100052 |
| 13/07/2009 | U78 - Repair sliding door | Only Rollers | 130.00 | Paid | DE | 000014 |
| 27/07/2009 | u181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 185.00 | Paid | DE | 000022 |
| 27/07/2009 | u111 Broken Shower Screen | Palmers Glass | 340.00 | Paid | DE | 000025 |
| 30/07/2009 | U105 - Install new vanity | C Lai | 1,000.00 | Paid | Chq | 100058 |
| 31/07/2009 | U100 - Remote control | All Door Services Pty Ltd | 65.00 | Paid | DE | 000020 |
| 31/07/2009 | U47 - Repair walls & cornice | HR & FL West | 422.00 | Paid | DE | 000021 |

| Date | Details | Payee | Amount | Status | Type | Ref.No. |
|---|--|-----------------------------------|--------------------|--------|------|---------|
| | | | (GST exclusive) | | | |
| Administrative Fund | | | | | | |
| 31/07/2009 | Repair various garden walls | HR & FL West | 454.00 | Paid | DE | 000021 |
| 31/07/2009 | July | Universal Strata Services P/L | 435.80 | Paid | DE | 000026 |
| 04/08/2009 | Reverse payment to Lock Stock etc entered twice in | | (185.00) | | Jnl | 12525 |
| 07/08/2009 | U88 Window water leak | Complete Window Service | 110.00 | Paid | DE | 000033 |
| 07/08/2009 | TH 218 Sliding door repairs | Complete Window Service | 220.00 | Paid | DE | 000033 |
| 10/08/2009 | Block C - Repair intercom | H & T Security Pty Ltd | 115.27 | Paid | DE | 000036 |
| 12/08/2009 | U181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 185.00 | Paid | DE | 000040 |
| 27/08/2009 | u3 Waterproofing | Danrae Building Services | 1,870.00 | Paid | DE | 000043 |
| 31/08/2009 | transfer shower replacement to glass acc | | (340.00) | | Jnl | 12758 |
| | | | \$33,815.54 | | | |
| Maint Bldg--Glass 167600 | | | | | | |
| 31/08/2009 | transfer shower replacement to glass acc | | 340.00 | | Jnl | 12758 |
| | | | \$340.00 | | | |
| Maint Bldg--Gutter Cleaning 11 | | | | | | |
| 27/04/2009 | YTD Expense | | 930.00 | | Jnl | 810 |
| 20/05/2009 | Clean gutters | Kintyre Building Services Pty Ltd | 840.00 | Paid | Chq | 100018 |
| | | | \$1,770.00 | | | |
| Maint Bldg--Gym Equipment 168000 | | | | | | |
| 27/04/2009 | YTD Expense | | 420.00 | | Jnl | 830 |
| 18/05/2009 | April | Tuned to Perfection Pty Ltd | 320.00 | Paid | Chq | 100009 |
| 07/08/2009 | Service gym equipment | Tuned to Perfection Pty Ltd | 290.00 | Paid | DE | 000032 |
| | | | \$1,030.00 | | | |
| Maint Bldg--Hot Water Service 66 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,434.91 | | Jnl | 832 |
| 25/05/2009 | Install new pilot valve & control box | Assoc Gas Plumbing & Drainage | 1,360.91 | Paid | Chq | 100023 |
| 15/06/2009 | Building D - Hot water maintenance | NCB Plumbing | 770.00 | Paid | DE | 000005 |
| 31/08/2009 | transfer from plumbing March 09 for \$330 & April | | 1,145.00 | | Jnl | 12757 |
| | | | \$7,710.82 | | | |
| Maint Bldg--Intercom 169600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 414.84 | Paid | Chq | 100034 |
| 31/08/2009 | transfer to letrical | | (414.84) | | Jnl | 12749 |
| | | | \$0.00 | | | |
| Maint Bldg--Lift 72 | | | | | | |
| 27/04/2009 | YTD Expense | | 22,686.50 | | Jnl | 835 |
| 18/06/2009 | Maintenance Contract | Liftronic Pty Ltd | 7,807.15 | Paid | DE | 000008 |
| | | | \$30,493.65 | | | |
| Maint Bldg--Light Fittings 170400 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 22.50 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to light globes | | (22.50) | | Jnl | 12391 |
| | | | \$0.00 | | | |
| Maint Bldg--Painting 172199 | | | | | | |
| 27/04/2009 | YTD Expense | | 1,160.00 | | Jnl | 826 |
| | | | \$1,160.00 | | | |
| Maint Bldg--Pest/Vermin Control 75 | | | | | | |
| 27/04/2009 | YTD Expense | | 544.54 | | Jnl | 837 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|---|-----------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 22/05/2009 | Treat cockroaches & spiders | Amalgamated Pest Control | 350.00 | Paid | Chq | 100020 |
| 09/06/2009 | May | Universal Strata Services P/L | 58.50 | Paid | Chq | 100034 |
| | | | \$953.04 | | | |
| Maint Bldg--Plumbing & Drainage 55 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,608.33 | | Jnl | 824 |
| 11/05/2009 | plumbing | Universal Strata Services P/L | 105.00 | Paid | Chq | 100004 |
| 15/05/2009 | U10 - Investigate leak | NCB Plumbing | 90.00 | Paid | Chq | 100005 |
| 15/05/2009 | Repair leak - ladies toilet | NCB Plumbing | 109.00 | Paid | Chq | 100005 |
| 09/06/2009 | Spa - Repair heater | Blue Flame | 592.98 | Paid | Chq | 100035 |
| 19/06/2009 | U101 - Investigate damp | NCB Plumbing | 40.00 | Paid | Chq | 100046 |
| 06/07/2009 | Repair broken water pipes | NCB Plumbing | 1,165.00 | Paid | DE | 000012 |
| 21/07/2009 | Repair Roof Th215-219 | Kintyre Building Services Pty Ltd | 450.00 | Paid | DE | 000017 |
| 31/07/2009 | U140 - Clear sewer | NCB Plumbing | 90.00 | Paid | DE | 000024 |
| 31/07/2009 | U114 - Check sewer lines | NCB Plumbing | 130.00 | Paid | DE | 000024 |
| 03/08/2009 | U113 - Repair broken pipe | NCB Plumbing | 1,495.00 | Paid | DE | 000031 |
| 03/08/2009 | TH211 - Repair broken pipe | Cascade Plumbing | 2,067.00 | Paid | Chq | 100061 |
| 07/08/2009 | U19 & 20 Investigate leak | NCB Plumbing | 170.00 | Paid | DE | 000035 |
| 10/08/2009 | Pump service | New World Pumps Pty Ltd | 120.00 | Paid | DE | 000037 |
| 28/08/2009 | U185 - Clear blocked drainage | NCB Plumbing | 90.00 | Paid | DE | 000044 |
| 31/08/2009 | transfer from plumbing March 09 for \$330 & April | | (1,145.00) | | Jnl | 12757 |
| | | | \$10,177.31 | | | |
| Maint Bldg--Sanitary Service 94 | | | | | | |
| 30/06/2009 | transfer to sanitary service | | 359.15 | | Jnl | 12393 |
| | | | \$359.15 | | | |
| Maint Bldg--Security 173000 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 6,618.99 | Paid | Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 6,618.99 | Paid | DE | 000026 |
| 30/08/2009 | transfer to acc 184400 | | (13,237.98) | | Jnl | 12717 |
| | | | \$0.00 | | | |
| Maint Bldg--Signs & Notice Boards 96 | | | | | | |
| 27/04/2009 | YTD Expense | | 126.50 | | Jnl | 844 |
| 13/08/2009 | "Caution slippery surface" sign | Seton Australia Pty Ltd | 49.00 | Paid | Chq | 100068 |
| | | | \$175.50 | | | |
| Maint Grounds--Gardening 30 | | | | | | |
| 27/04/2009 | YTD Expense | | 29,967.84 | | Jnl | 819 |
| 11/05/2009 | gardening | Universal Strata Services P/L | 3,745.98 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 3,745.98 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 3,745.98 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 3,745.98 | Paid | DE | 000026 |
| | | | \$44,951.76 | | | |
| Maint Grounds--Gardening Materials 65 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,187.76 | | Jnl | 831 |
| 11/05/2009 | garden items | Universal Strata Services P/L | 199.64 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 450.00 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to dardening materials | | 1,275.00 | | Jnl | 12394 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|---------------------------------|-------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 07/07/2009 | June | Universal Strata Services P/L | 473.79 | Paid | Chq | 100052 |
| 30/08/2009 | transfer to acc 65 | | 267.00 | | Jnl | 12718 |
| | | | \$4,853.19 | | | |
| Maint Grounds--Plants & Trees 179000 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 1,275.00 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to dardening materials | | (1,275.00) | | Jnl | 12394 |
| 07/07/2009 | June | Universal Strata Services P/L | 267.00 | Paid | Chq | 100052 |
| 30/08/2009 | transfer to acc 65 | | (267.00) | | Jnl | 12718 |
| | | | \$0.00 | | | |
| Maint Grounds--Pool 76 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,942.09 | | Jnl | 838 |
| 11/05/2009 | pool maintenance | Universal Strata Services P/L | 589.99 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 589.98 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 589.99 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 589.98 | Paid | DE | 000026 |
| | | | \$7,302.03 | | | |
| Maint Grounds--Pool Consumables 179203 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,463.70 | | Jnl | 836 |
| 11/05/2009 | pool chemicals | Universal Strata Services P/L | 248.00 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 156.40 | Paid | Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 432.90 | Paid | DE | 000026 |
| | | | \$3,301.00 | | | |
| Staff--Contract Caretaker/Cleaner 19 | | | | | | |
| 27/04/2009 | YTD Expense | | 75,070.08 | | Jnl | 814 |
| 11/05/2009 | caretaker | Universal Strata Services P/L | 9,383.69 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 9,383.73 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 9,383.76 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 9,383.76 | Paid | DE | 000026 |
| | | | \$112,605.02 | | | |
| Staff--Security--Contractor 184400 | | | | | | |
| 27/04/2009 | YTD Expense | | 52,951.92 | | Jnl | 843 |
| 11/05/2009 | security | Universal Strata Services P/L | 6,618.99 | Paid | Chq | 100004 |
| 07/07/2009 | June | Universal Strata Services P/L | 6,618.99 | Paid | Chq | 100052 |
| 30/08/2009 | transfer to acc 184400 | | 13,237.98 | | Jnl | 12717 |
| | | | \$79,427.88 | | | |
| Utility--Electricity 25 | | | | | | |
| 27/04/2009 | YTD Expense | | 33,760.89 | | Jnl | 816 |
| 15/05/2009 | Electricity | Direct charge | 4,042.48 | Paid | Oth | 1 |
| 16/06/2009 | Electricity usage | Direct charge | 4,205.37 | Paid | Oth | 3 |
| 15/07/2009 | Electricity | Direct charge | 4,103.75 | Paid | Oth | 6 |
| 18/08/2009 | Electricity | Energy Australia | 4,762.38 | Paid | Oth | 10 |
| | | | \$50,874.87 | | | |
| Utility--Gas 27 | | | | | | |
| 27/04/2009 | YTD Expense | | 16,381.46 | | Jnl | 818 |
| 15/05/2009 | | Raine & Horne Epping | 36.30 | Paid | Chq | 100007 |

| Date | Details | Payee | Amount | Status | Type | Ref.No. |
|--|---|------------------------|--------------------|--------|------|---------|
| | | | (GST exclusive) | | | |
| Administrative Fund | | | | | | |
| 31/05/2009 | cancel cheq 712 Matavish | | (86.57) | | Jnl | 12040 |
| 03/06/2009 | cancel cheque 3716 dated 14.01.2009 | | (183.66) | | Jnl | 12060 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block C | AGL Sydney Limited | 320.04 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block D | AGL Sydney Limited | 347.09 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 U1-48 | AGL Sydney Limited | 359.24 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block A | AGL Sydney Limited | 466.87 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Pool | AGL Sydney Limited | 3,098.56 | Paid | Chq | 100039 |
| 22/06/2009 | gas rebate | John Lee & Huimin Rong | 65.36 | Paid | Chq | 100047 |
| 22/06/2009 | gas rebate | Mr K Ha & Mrs H Jin | 69.99 | Paid | Chq | 100048 |
| 23/06/2009 | Gas rebate | Qing Zhang & Ping Ji | 103.50 | Paid | Chq | 100049 |
| 29/06/2009 | Gas rebate | WE & JF Young | 45.62 | Paid | Chq | 100050 |
| 30/06/2009 | Gas rebate | Andrew Chow | 52.98 | Paid | Chq | 100051 |
| 07/07/2009 | Gas rebate | Angelina Leung | 54.23 | Paid | Chq | 100053 |
| 05/07/2009 | 5/12/08 - 6/6/09 | Winnie Ng | 97.38 | Paid | Chq | 100054 |
| 27/07/2009 | Gas rebate | Minyi Xia | 58.38 | Paid | Chq | 100056 |
| 27/07/2009 | 7/3/09 - 6/7/09 | M Wijeyesekera | 44.38 | Paid | Chq | 100057 |
| 30/07/2009 | Gas rebate | Mrs A Lee | 76.07 | Paid | Chq | 100059 |
| 10/08/2009 | Gas rebate | Mr DH Kim | 169.70 | Paid | Chq | 100063 |
| 12/08/2009 | Gas rebate | Mr K Ha | 60.55 | Paid | Chq | 100064 |
| 12/08/2009 | Gas rebate | Minyi Xia | 62.41 | Paid | Chq | 100065 |
| 24/08/2009 | Gas rebate | B & F Copland | 86.27 | Paid | Chq | 100072 |
| | | | \$21,786.15 | | | |
| Utility--Waste Management 191000 | | | | | | |
| 27/04/2009 | YTD Expense | | 359.15 | | Jnl | 842 |
| 30/06/2009 | transfer to sanitary service | | (359.15) | | Jnl | 12393 |
| | | | \$0.00 | | | |
| Utility--Water & Sewerage 105 | | | | | | |
| 27/04/2009 | YTD Expense | | 59,199.52 | | Jnl | 847 |
| 08/05/2009 | U201 - Water usage May 06 - Aug 08 | Ziba Zohrehvandi | 540.70 | Paid | Chq | 100028 |
| 01/06/2009 | TH198 - May 08 - Feb 09 | Angela Paik | 217.03 | Paid | Chq | 100030 |
| 03/06/2009 | th211 cancel cheque 3716 dated 14.01.2009 | | (92.99) | | Jnl | 12061 |
| 17/06/2009 | Water rates | Direct charge | 6,779.70 | Paid | Oth | 4 |
| 22/06/2009 | Water rebate | John Lee & Huimin Rong | 53.13 | Paid | Chq | 100047 |
| 22/06/2009 | water rebate | Mr K Ha & Mrs H Jin | 100.00 | Paid | Chq | 100048 |
| 23/06/2009 | Water rebate | Qing Zhang & Ping Ji | 125.58 | Paid | Chq | 100049 |
| 29/06/2009 | Water rebate | WE & JF Young | 49.91 | Paid | Chq | 100050 |
| 30/06/2009 | water rebate | Andrew Chow | 57.96 | Paid | Chq | 100051 |
| 07/07/2009 | Water rebate | Angelina Leung | 46.69 | Paid | Chq | 100053 |
| 15/07/2009 | Water Usage | Direct charge | 5,401.55 | Paid | Oth | 5 |
| 16/07/2009 | 13/11/08 - 21/5/09 | Winnie Ng | 85.33 | Paid | Chq | 100054 |
| 27/07/2009 | 17/2/09 - 21/5/09 | M Wijeyesekera | 72.45 | Paid | Chq | 100057 |
| 30/07/2009 | water rebate | Mrs A Lee | 100.00 | Paid | Chq | 100059 |
| 10/08/2009 | Water rebate | Mr DH Kim | 130.41 | Paid | Chq | 100063 |
| 12/08/2009 | Water rebate | Mr K Ha | 100.00 | Paid | Chq | 100064 |
| 12/08/2009 | Water rates | Direct charge | 5,449.95 | Paid | Oth | 8 |

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW
2113

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|----------------------------|--------------|---------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 24/08/2009 | Water rebate | B & F Copland | 142.67 | Paid | Chq | 100072 |
| | | | <u>\$78,559.59</u> | | | |
| Total expenses | | | \$607,408.93 | | | |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|--|---|-------------------------------|---------------------------|--------|------|---------|
| Sinking Fund | | | | | | |
| Admin--Income Tax--Sinking 114 | | | | | | |
| 27/04/2009 | YTD Expense | | 7,275.00 | | Jnl | 807 |
| 12/08/2009 | Admin--Income Tax--Sinking | Australian Taxation Office | 2,425.00 | Paid | Chq | 100066 |
| | | | \$9,700.00 | | | |
| Admin--Other Expenses--Sinking 254400 | | | | | | |
| 27/04/2009 | YTD Expense | | 27.27 | | Jnl | 813 |
| | | | \$27.27 | | | |
| Maint Bldg--Carpet Replacement 121 | | | | | | |
| 11/06/2009 | New lift carpets | Eastwood Carpets Pty Ltd | 1,450.00 | Paid | DE | 000003 |
| | | | \$1,450.00 | | | |
| Maint Bldg--General Replacement 116 | | | | | | |
| 27/04/2009 | YTD Expense | | 28,714.53 | | Jnl | 811 |
| 18/05/2009 | New lift control boards | Liftronic Pty Ltd | 5,800.00 | Paid | Chq | 100008 |
| 01/05/2009 | U207-211 - Repair driveway pavers | Supreme Pebble Work Pty Ltd | 2,040.64 | Paid | Chq | 100016 |
| 05/06/2009 | Various intercom repairs | H & T Security Pty Ltd | 2,172.07 | Paid | Chq | 100033 |
| 12/06/2009 | U151 - Waterproof sunroom | Danrae Building Services | 2,700.00 | Paid | Chq | 100036 |
| 18/06/2009 | Repair impact damage to garbage room | HR & FL West | 3,706.00 | Paid | DE | 000007 |
| 13/07/2009 | Tennis courts | Classic Courts Pty Ltd | 28,170.00 | Paid | DE | 000015 |
| 21/07/2009 | Tennis Court | Classic Courts Pty Ltd | 28,170.00 | Paid | DE | 000018 |
| 22/07/2009 | eft payment rejected | | (28,170.00) | | Jnl | 12401 |
| 31/07/2009 | Replace hot water tank pumps | Assoc Gas Plumbing & Drainage | 4,404.00 | Paid | Chq | 100060 |
| 24/08/2009 | U100 - Waterproofing | Danrae Building Services | 742.55 | Paid | DE | 000041 |
| | | | \$78,449.79 | | | |
| Maint Bldg--Hotwater Tank Installation 129 | | | | | | |
| 27/04/2009 | YTD Expense | | 630.00 | | Jnl | 815 |
| | | | \$630.00 | | | |
| Maint Bldg--Painting & Surface Finishes 115 | | | | | | |
| 27/04/2009 | YTD Expense | | 620.00 | | Jnl | 809 |
| 11/06/2009 | U45/145 - Repaint ceiling | Five Star Painting & | 800.00 | Paid | DE | 000006 |
| | | | \$1,420.00 | | | |
| Maint Bldg--Plumbing & Drainage 124 | | | | | | |
| 19/06/2009 | Replace gate valves for hot water systems A & D | NCB Plumbing | 3,110.00 | Paid | Chq | 100044 |
| | | | \$3,110.00 | | | |
| Maint Grounds--Landscaping 120 | | | | | | |
| 28/08/2009 | Tree lopping | Steve Waters Tree Service | 1,000.00 | Paid | DE | 000045 |
| | | | \$1,000.00 | | | |
| Total expenses | | | \$95,787.06 | | | |

Detailed Revenue
for the financial year
from 01/09/2008 to 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|------|---------|---------------------------|------|---------|
|------|---------|---------------------------|------|---------|

Administrative Fund

Insurance Claims 160

| | | | | |
|------------|----------------------------|------------|--------|-----|
| 19/06/2009 | Insurance Claim | 558.80 | OC.Rct | 231 |
| 10/07/2009 | Insurance Claim | 1,706.00 | OC.Rct | 244 |
| 10/07/2009 | Insurance claim | 1,706.00 | OC.Rct | 250 |
| 22/07/2009 | Cancelled: Insurance claim | (1,706.00) | OC.Rct | 250 |

\$2,264.80

Interest on Arrears--Admin 133

| | | | | |
|------------|---|--------|-----|-------|
| 27/04/2009 | YTD Revenue | 367.20 | Jnl | 799 |
| 07/06/2009 | Interest on arrears: Levy Lot 207 | 11.16 | Rct | 230 |
| 01/07/2009 | Interest on arrears: Levy Payment | 15.91 | Rct | 237 |
| 01/07/2009 | Interest on arrears: Levy Payment | 9.80 | Rct | 237 |
| 02/07/2009 | Interest on arrears: Lot 177 | 11.19 | Rct | 238 |
| 03/07/2009 | Interest on arrears: Levy payment for 144/52948 | 11.72 | Rct | 239 |
| 06/07/2009 | Interest on arrears: Lot 206 | 16.43 | Rct | 241 |
| 13/07/2009 | adj lot 147 | (0.03) | Jnl | 12371 |
| 13/07/2009 | Interest on arrears: Lot 212 | 3.13 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 212 | 8.28 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 83 | 1.09 | Rct | 257 |
| 16/07/2009 | Interest on arrears: Lot 104 | 11.72 | Rct | 280 |
| 20/07/2009 | Interest on arrears: Lot 212 | 1.39 | Rct | 290 |
| 20/07/2009 | Interest on arrears: Lot 212 | 1.45 | Rct | 290 |
| 27/07/2009 | Interest on arrears: u212 | 1.54 | Rct | 327 |
| 29/07/2009 | Interest on arrears: Levy payment for 20/52948 | 16.56 | Rct | 340 |
| 06/08/2009 | Interest on arrears: Levy payment for 144/52948 | 0.01 | Rct | 425 |
| 10/08/2009 | Interest on arrears: Lot 212 | 2.98 | Rct | 435 |
| 12/08/2009 | Interest on arrears: Lot 110 | 40.98 | Rct | 439 |
| 12/08/2009 | Interest on arrears: Lot 110 | 20.67 | Rct | 439 |
| 25/08/2009 | Interest on arrears: Levy payment for 187/52948 | 26.98 | Rct | 452 |
| 28/08/2009 | Interest on arrears: Levy payment for 212/52948 | 3.45 | Rct | 456 |

\$583.61

Key Administration 149

| | | | | |
|------------|-------------------------|--------|--------|-----|
| 27/04/2009 | YTD Revenue | 414.00 | Jnl | 801 |
| 14/05/2009 | Admin Fee U76 - Miller | 20.00 | OC.Rct | 208 |
| 14/05/2009 | Security Key u196 - Yim | 90.91 | OC.Rct | 209 |
| 14/05/2009 | Admin Fee u196 - Yim | 20.00 | OC.Rct | 210 |
| 18/05/2009 | Admin Fee u 96 - Wei | 20.00 | OC.Rct | 215 |
| 18/05/2009 | Admin Fee u85 KG Hurst | 22.73 | OC.Rct | 218 |
| 23/06/2009 | Admin Fee u41 | 20.00 | OC.Rct | 233 |
| 30/06/2009 | Admin Fee u126 | 20.00 | OC.Rct | 236 |
| 24/07/2009 | Admin Fee U104 | 20.00 | OC.Rct | 321 |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|------------------------------|---|---------------------------|------------|---------|
| Administrative Fund | | | | |
| 24/08/2009 | Admin Fee lot 118 | 20.00 | OC.Rct | 451 |
| 28/08/2009 | Admin Fee Lot 142 | 20.00 | OC.Rct | 454 |
| 31/08/2009 | | (390.00) | Jnl | 12751 |
| 31/08/2009 | | (7.64) | Jnl | 12752 |
| | | \$290.00 | | |
| Key Deposits 153 | | | | |
| 27/04/2009 | YTD Revenue | 1,558.00 | Jnl | 803 |
| 14/05/2009 | Security Key u76 - Miller | 100.00 | OC.Rct | 207 |
| 18/05/2009 | Security Key u96 - Wei | 100.00 | OC.Rct | 214 |
| 18/05/2009 | Security Key U85 - KG Hurst | 50.00 | OC.Rct | 217 |
| 23/06/2009 | Security Key U41 | 70.00 | OC.Rct | 232 |
| 30/06/2009 | Security Key u126 | 100.00 | OC.Rct | 235 |
| 24/07/2009 | Security Key U104 | 100.00 | OC.Rct | 320 |
| 28/07/2009 | Lot 100: | 75.00 | Owner Inv. | |
| 28/08/2009 | Garage Swipe Lot 118 | 100.00 | OC.Rct | 450 |
| 28/08/2009 | Security keys u142 | 220.00 | OC.Rct | 453 |
| 31/08/2009 | | 390.00 | Jnl | 12751 |
| | | \$2,863.00 | | |
| Levies Due--Admin 131 | | | | |
| 27/04/2009 | YTD Revenue | 280,651.15 | Jnl | 797 |
| 01/05/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/05/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/05/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/05/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/05/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/05/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |
| 01/05/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/05/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/05/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/05/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/05/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/05/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/05/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/05/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 841.95 | | |
| 01/05/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/08/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|---|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/08/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/08/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/08/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/08/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/08/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/08/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/08/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/08/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/08/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |
| 01/08/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |
| 01/08/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/08/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/08/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/08/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 841.95 | | |
| 01/08/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|--|--|---------------------------|------------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| | | \$561,309.03 | | |
| Levies transfer from Balance Sheet 142905 | | | | |
| 31/08/2009 | trf from balance sheet to revenue .annual adjustme | 1,117.00 | Jnl | 12819 |
| | | \$1,117.00 | | |
| Other Income--Admin 170 | | | | |
| 27/04/2009 | YTD Revenue | 670.36 | Jnl | 805 |
| 18/05/2009 | Interest - ATO | 26.48 | OC.Rct | 216 |
| 31/08/2009 | consolidate | 268.18 | Jnl | 12750 |
| 31/08/2009 | | 7.64 | Jnl | 12752 |
| | | \$972.66 | | |
| Recoveries 145000 | | | | |
| 17/08/2009 | Lot 70: Cost to replace safety switch | 268.18 | Owner Inv. | |
| 31/08/2009 | consolidate | (268.18) | Jnl | 12750 |
| | | \$0.00 | | |
| Recovery--Levy Collection Fee 161 | | | | |
| 27/04/2009 | YTD Revenue | 400.00 | Jnl | 804 |
| 25/06/2009 | Lot 200: | 45.45 | Owner Inv. | |
| 31/07/2009 | Lot 200: | 90.00 | Owner Inv. | |
| 31/07/2009 | Lot 110: | 90.00 | Owner Inv. | |
| | | \$625.45 | | |
| Total revenue | | \$570,025.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---|---|---------------------------|--------|---------|
| Sinking Fund | | | | |
| Interest on Arrears--Sinking 242500 | | | | |
| 27/04/2009 | YTD Revenue | 143.41 | Jnl | 800 |
| 17/06/2009 | Interest on arrears: Levy Lot 207 | 3.14 | Rct | 230 |
| 01/07/2009 | Interest on arrears: Levy Payment | 4.47 | Rct | 237 |
| 01/07/2009 | Interest on arrears: Levy Payment | 2.75 | Rct | 237 |
| 02/07/2009 | Interest on arrears: Lot 177 | 3.14 | Rct | 238 |
| 03/07/2009 | Interest on arrears: Levy payment for 144/52948 | 3.29 | Rct | 239 |
| 06/07/2009 | Interest on arrears: Lot 206 | 4.61 | Rct | 241 |
| 13/07/2009 | adj lot 147 | (0.01) | Jnl | 12372 |
| 13/07/2009 | Interest on arrears: Lot 212 | 0.88 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 212 | 2.33 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 83 | 0.31 | Rct | 257 |
| 16/07/2009 | Interest on arrears: Lot 104 | 3.29 | Rct | 280 |
| 20/07/2009 | Interest on arrears: Lot 212 | 0.39 | Rct | 290 |
| 20/07/2009 | Interest on arrears: Lot 212 | 0.40 | Rct | 290 |
| 27/07/2009 | Interest on arrears: u212 | 0.44 | Rct | 327 |
| 29/07/2009 | Interest on arrears: Levy payment for 20/52948 | 4.65 | Rct | 340 |
| 10/08/2009 | Interest on arrears: Lot 212 | 0.83 | Rct | 435 |
| 12/08/2009 | Interest on arrears: Lot 110 | 17.89 | Rct | 439 |
| 12/08/2009 | Interest on arrears: Lot 110 | 5.80 | Rct | 439 |
| 25/08/2009 | Interest on arrears: Levy payment for 187/52948 | 0.04 | Rct | 452 |
| 25/08/2009 | Interest on arrears: Levy payment for 187/52948 | 7.58 | Rct | 452 |
| 28/08/2009 | Interest on arrears: Levy payment for 212/52948 | 0.97 | Rct | 456 |
| | | \$210.60 | | |
| Interest on Investments--Sinking 151 | | | | |
| 27/04/2009 | YTD Revenue | 23,665.47 | Jnl | 802 |
| 24/05/2009 | term deposit interest | 4,339.72 | OC.Rct | 225 |
| | | \$28,005.19 | | |
| Interest--Bank 242300 | | | | |
| 01/05/2009 | bank interest | 117.65 | OC.Rct | 138 |
| 01/06/2009 | Interest | 192.30 | OC.Rct | 0 |
| 01/07/2009 | Interest | 144.69 | OC.Rct | 0 |
| 22/07/2009 | adj account | 0.07 | OC.Rct | 0 |
| 03/08/2009 | Interest on bank account | 127.20 | OC.Rct | 0 |
| | | \$581.91 | | |
| Levies Due--Sinking 134 | | | | |
| 27/04/2009 | YTD Revenue | 78,800.00 | Jnl | 798 |
| 01/05/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/05/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/05/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/05/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/05/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/05/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/05/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/05/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/05/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/05/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/05/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/05/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/05/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/05/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/05/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/05/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 236.41 | | |
| 01/05/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/08/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|---|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/08/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/08/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/08/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/08/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/08/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/08/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/08/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/08/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/08/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/08/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/08/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/08/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/08/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/08/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 236.41 | | |
| 01/08/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| | | \$157,607.54 | | |
| Total revenue | | \$186,405.24 | | |

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|----------|
| 04/09/08 | 9079 | EFT 28 | KELLY & SONS REAL ES | | 653.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.32 | 909.40 |
| | | | | | 173.53 | 0.00 | 0.00 | 0.00 | 0.00 | 17.35 | |
| 08/09/08 | 9080 | CSH 0 | BBQ MONEY | | 0.00 | 0.00 | 0.00 | 0.00 | 80.91 170 | 0.00 | 89.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.09 | 0.00 | |
| 08/09/08 | 9081 | EFT 185 | SAVIO Y K AU & JUDY | | 695.80 | 0.00 | 0.00 | 0.00 | 0.00 0 | 69.58 | 968.71 |
| | | | | | 184.85 | 0.00 | 0.00 | 0.00 | 0.00 | 18.48 | |
| 08/09/08 | 9082 | EFT 133 | E L RAICHMAN | | 738.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 73.84 | 1028.03 |
| | | | | | 196.17 | 0.00 | 0.00 | 0.00 | 0.00 | 19.62 | |
| 09/09/08 | 9083 | EFT 15 | MARLENE BASKIN | | 653.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.32 | 909.40 |
| | | | | | 173.53 | 0.00 | 0.00 | 0.00 | 0.00 | 17.35 | |
| 10/09/08 | 9084 | EFT 207 | A LEE | | 781.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 78.10 | 1087.34 |
| | | | | | 207.49 | 0.00 | 0.00 | 0.00 | 0.00 | 20.75 | |
| 10/09/08 | 9085 | EFT 211 | CECILIA WING-SZE NG | | 852.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 85.20 | 1186.18 |
| | | | | | 226.35 | 0.00 | 0.00 | 0.00 | 0.00 | 22.63 | |
| 10/09/08 | 9086 | EFT 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 151 | 0.00 | 0.15 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/09/08 | 9076 | EFT 208 | REVERSAL | | -1041.93 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | -1041.93 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/09/08 | 9087 | CSH 208 | REDO | | 420.00 | 0.00 | 14.97 | 0.00 | 50.00 161 | 142.00 | 1041.93 |
| | | | | | 377.24 | 0.00 | 0.00 | 0.00 | 0.00 | 37.72 | |
| 01/09/08 | 9088 | CSH 73 | adv by bank | | 682.65 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.16 | 950.00 |
| | | | | | 181.08 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | |
| 15/09/08 | 9089 | EFT 104 | A PERUCH | | 511.20 | 0.00 | 0.11 | 0.00 | 0.00 0 | 51.12 | 715.21 |
| | | | | | 135.81 | 0.00 | 3.39 | 0.00 | 0.00 | 13.58 | |
| 16/09/08 | 9090 | EFT 169 | K THE & L TAN | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 200.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18/09/08 | 9091 | EFT 2 | S EVIAN, G ROSENBERG | | 583.80 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.22 | 812.16 |
| | | | | | 154.67 | 0.00 | 0.00 | 0.00 | 0.00 | 15.47 | |
| 18/09/08 | 9092 | EFT 206 | SIMON LEUNG & ANGELI | | 823.60 | 0.00 | 1.93 | 0.00 | 17.95 161 | 82.36 | 1169.98 |
| | | | | | 218.80 | 0.00 | 3.46 | 0.00 | 0.00 | 21.88 | |
| 18/09/08 | 9093 | EFT 137 | T P KEMSLEY | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 310.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 18/09/08 | 9094 | EFT 215 | MINYI XIA | | 768.92 | 0.00 | 1.47 | 0.00 | 0.00 0 | 76.68 | 1071.54 |
| | | | | | 203.71 | 0.00 | 0.39 | 0.00 | 0.00 | 20.37 | |
| 23/09/08 | 9095 | EFT 159 | K & C DESAI | | 541.09 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.96 | 752.73 |
| | | | | | 143.35 | 0.00 | 0.00 | 0.00 | 0.00 | 14.33 | |
| 25/09/08 | 9096 | EFT 201 | MS Z ZOHREHVANDI | | 780.99 | 0.00 | 0.00 | 0.00 | 0.00 0 | 78.10 | 1087.33 |
| | | | | | 207.49 | 0.00 | 0.00 | 0.00 | 0.00 | 20.75 | |
| 26/09/08 | 9097 | EFT 38 | ARCHAK SAHAKIAN | | 724.24 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.42 | 1008.30 |
| | | | | | 192.40 | 0.00 | 0.00 | 0.00 | 0.00 | 19.24 | |
| 30/09/08 | 9098 | EFT 193 | S BALAKRISHNAN & L W | | 809.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 80.94 | 1126.87 |
| | | | | | 215.03 | 0.00 | 0.00 | 0.00 | 0.00 | 21.50 | |

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|--------|
| 01/10/08 | 9099 EFT | 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 521.78 151 | 0.00 | 521.78 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/08 | 9100 EFT | 34 | Q-H L WANG & J C-H W | | 681.60 | 0.00 | 0.00 | 0.00 | 5.19 161 | 68.16 | 954.14 |
| | | | | | 181.08 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | |
| 30/09/08 | 9101 CSH | 0 | interest | | 0.00 | 0.00 | 0.00 | 0.00 | 827.56 151 | 0.00 | 827.56 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/10/08 | 9102 EFT | 169 | K THE & L TAN | | 495.80 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 550.00 |
| | | | | | 54.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/10/08 | 9103 CHQ | 153 | P R BURGESS | | 251.78 | 0.00 | 0.00 | 0.00 | 4.80 161 | 102.24 | 657.60 |
| | | | | | 271.62 | 0.00 | 0.00 | 0.00 | 0.00 | 27.16 | |
| 13/10/08 | 9104 EFT | 169 | K THE & L TAN | | 0.00 | 0.00 | 4.70 | 0.00 | 106.47 161 | 69.58 | 330.34 |
| | | | | | 130.65 | 0.00 | 0.46 | 0.00 | 0.00 | 18.48 | |
| 14/10/08 | 9105 CHQ | 0 | SEDC KEY U164 EPPING | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 14/10/08 | 9106 EFT | 144 | R GUTTIERRES & A R G | | 625.93 | 0.00 | 0.00 | 0.00 | 0.00 0 | 62.48 | 871.00 |
| | | | | | 165.99 | 0.00 | 0.00 | 0.00 | 0.00 | 16.60 | |
| 17/10/08 | 9107 CSH | 0 | BBQ MONEY | | 0.00 | 0.00 | 0.00 | 0.00 | 17.27 170 | 0.00 | 19.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 | 0.00 | |
| 20/10/08 | 9105 CHQ | 0 | REVERSAL | | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 149 | 0.00 | -22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | 0.00 | |
| 20/10/08 | 9108 CSH | 0 | SEC KEY U164 EPPING | | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 153 | 0.00 | 120.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20/10/08 | 9109 CSH | 0 | ADMIN FEE U164 EPPIN | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 21/10/08 | 9110 EFT | 137 | T P KEMSLEY | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 310.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23/10/08 | 9111 EFT | 141 | ALEX KARBOURIS | | 681.60 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.16 | 948.95 |
| | | | | | 181.08 | 0.00 | 0.00 | 0.00 | 0.00 | 18.11 | |
| 26/10/08 | 9112 EFT | 15 | MARLENE BASKIN | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 27/10/08 | 9113 EFT | 87 | SEAN HENRI GUILLEMOT | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 28/10/08 | 9114 EFT | 51 | GOALAFSHAWN N OSTOWA | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 28/10/08 | 9115 EFT | 108 | H J KOMCHIAN | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 28/10/08 | 9116 EFT | 5 | KARYN KLEIN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 28/10/08 | 9117 EFT | 172 | ANGES YO-TAI-TONG | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 28/10/08 | 9118 EFT | 158 | D & S P BALJEVIC | | 659.55 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.20 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c | Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|------------|----------|-------|---------|
| 28/10/08 | 9119 | EFT 96 | E & C APHAIWONGSE | | 785.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 78.58 | 1107.10 |
| | | | | | 220.64 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.06 | |
| 29/10/08 | 9120 | EFT 1 | JEANETTE, DAVID & A | | 541.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 56.13 | 771.02 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.76 | |
| 29/10/08 | 9121 | EFT 162 | JOHN R & JUANITA MAR | | 547.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 54.73 | 771.05 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.37 | |
| 29/10/08 | 9122 | EFT 69 | Y J FALZON | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 | |
| 29/10/08 | 9123 | EFT 6 | JEANETTE, DAVID & AD | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 61.83 | 830.32 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 31.62 | |
| 29/10/08 | 9124 | EFT 160 | H G POULOS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 | |
| 29/10/08 | 9125 | EFT 161 | H L FIGGIS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 | |
| 29/10/08 | 9126 | EFT 24 | MR TAK WAH TSE | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 | |
| 29/10/08 | 9127 | EFT 166 | B & A ENDE | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 | |
| 29/10/08 | 9128 | EFT 33 | Q H L & J I M WANG | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.49 | |
| 29/10/08 | 9129 | EFT 188 | R K H LEE | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.46 | |
| 30/10/08 | 9130 | CSH 0 | SEC KEY U184 LE | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 153 | 0.00 | 50.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 30/10/08 | 9131 | CSH 0 | ADMIN FEE U184 LE | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | | 0.00 | |
| 30/10/08 | 9132 | EFT 41 | ANDREW G F LAM | | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 620.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 30/10/08 | 9133 | EFT 50 | JUDITH POWER | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 58.94 | 830.32 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.54 | |
| 30/10/08 | 9134 | EFT 53 | D & R BASKIN | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 | |
| 30/10/08 | 9135 | EFT 122 | VIOLETTE S COHEN-HAL | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.70 | |
| 31/10/08 | 9136 | CSH 0 | ATO | | 0.00 | 0.00 | 0.00 | 0.00 | 1282.00 | 223 | 0.00 | 1282.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 31/10/08 | 9137 | EFT 149 | KRISTINA A CARLSSON | | 449.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 44.90 | 632.63 |
| | | | | | 126.08 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.61 | |
| 31/10/08 | 9138 | EFT 148 | PETER YEEND & BARBAR | | 449.04 | 0.00 | 0.00 | 0.00 | 55.00 | 170 | 44.90 | 687.63 |
| | | | | | 126.08 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.61 | |
| 31/10/08 | 9139 | EFT 107 | JENNIFER COHEN | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 | |

STRATA PLAN NO : 52948
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CASH RECEIPTS JOURNAL

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| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 31/10/08 | 9140 EFT | 99 | M & K FIORE | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 31/10/08 | 9141 EFT | 8 | C F S LAM | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 31/10/08 | 9142 EFT | 138 | MARGARET D POWELL | | 589.38 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.35 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 31/10/08 | 9143 EFT | 77 | C H JAGER | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 0 | 63.15 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 17.73 | |
| 31/10/08 | 9144 EFT | 29 | ST.B & P NEURAL INVE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 03/11/08 | 9145 CSH | 0 | SEC KEY U30 FARRUGIA | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 153 | 0.00 | 50.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/11/08 | 9146 CSH | 0 | ADMIN FEE U30 FARRUI | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 03/11/08 | 9147 EFT | 156 | M BLITZ | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 03/11/08 | 9148 EFT | 112 | GRAHAM R CHILDS | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 03/11/08 | 9149 EFT | 64 | W M WU | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 03/11/08 | 9150 EFT | 130 | SANDRA L QUICK | | 589.38 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.35 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 03/11/08 | 9151 EFT | 22 | ANN KEI YING CHAN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 03/11/08 | 9152 EFT | 21 | T KAROLEWSKI | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 03/11/08 | 9153 EFT | 191 | E YUEN | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 03/11/08 | 9154 EFT | 89 | ROY A KERR & LINDA M | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 03/11/08 | 9155 EFT | 181 | S & T L POGORELSKY | | 729.69 | 0.00 | 0.00 | 0.00 | 55.00 170 | 72.97 | 1083.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 03/11/08 | 9156 EFT | 139 | JUDITH D STOCH | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 03/11/08 | 9157 EFT | 212 | LOUISE RUBY RAKOWSKI | | 799.88 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.90 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 03/11/08 | 9158 EFT | 45 | I M DE SAXE | | 832.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 82.79 | 1171.35 |
| | | | | | 232.46 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 | |
| 03/11/08 | 9159 EFT | 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 176.23 151 | 0.00 | 176.23 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/11/08 | 9160 EFT | 76 | DR A J MILLER | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|---------|
| 04/11/08 | 9161 | EFT 100 | D G Darabi and A Meh | | 1044.60 | 0.00 | 8.75 | 0.00 | 0.00 0 | 104.46 | 1474.03 |
| | | | | | 285.36 | 0.00 | 2.32 | 0.00 | 0.00 | 28.54 | |
| 05/11/08 | 9162 | CSH 0 | SEC KEY U218 YIM | | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 153 | 0.00 | 70.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/11/08 | 9163 | CSH 0 | ADMIN FEE U218 YIM | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 05/11/08 | 9164 | EFT 150 | DIEDRE J NIAR | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 05/11/08 | 9165 | EFT 180 | R W & S E HAMILTON | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 05/11/08 | 9166 | EFT 151 | MRS M McDONALD | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 05/11/08 | 9167 | EFT 129 | M RAMASWAMI & L T JA | | 617.43 | 0.00 | 0.00 | 0.00 | 92.00 149 | 61.74 | 961.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 05/11/08 | 9168 | EFT 164 | PAUL R KEATING & K N | | 697.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 978.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 05/11/08 | 9169 | EFT 44 | L & M SHOHMELIAN | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 06/11/08 | 9170 | EFT 109 | A G F TSUI & L S YAP | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 0 | 50.52 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 06/11/08 | 9171 | EFT 59 | Shu Yun Zheng | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 06/11/08 | 9172 | EFT 13 | C H & A M TOYNTON | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 06/11/08 | 9173 | EFT 167 | PETER M & MAUREEN E | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 06/11/08 | 9174 | EFT 73 | MR & MRS S BLECHMAN | | 674.61 | 0.00 | 0.00 | 0.00 | 0.00 0 | 67.36 | 950.00 |
| | | | | | 189.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | |
| 06/11/08 | 9175 | EFT 219 | WILLIAM E YOUNG & JE | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 07/11/08 | 9176 | CHQ 200 | PHILIP BIGGINS | | 1069.15 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 1069.15 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/11/08 | 9177 | EFT 90 | MA KHIN HTAY | | 743.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 1048.58 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 07/11/08 | 9178 | EFT 208 | MR C YEUNG | | 701.62 | 0.00 | 2.11 | 0.00 | 149.00 161 | 70.16 | 1142.73 |
| | | | | | 197.00 | 0.00 | 3.14 | 0.00 | 0.00 | 19.70 | |
| 10/11/08 | 9179 | EFT 105 | MS C A LAI | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 10/11/08 | 9180 | EFT 118 | C A SURESH | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 10/11/08 | 9181 | EFT 19 | C A & PA ADAMS | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 10/11/08 | 9182 | EFT 80 | RACHEL S BENICAR | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 10/11/08 | 9183 | EFT 121 | VELADA PTY LTD (DELI | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 10/11/08 | 9184 | EFT 42 | MRS T PINCUS | | 701.64 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.50 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 11/11/08 | 9185 | EFT 153 | RYAN CHANG-HO KIM | | 505.17 | 0.00 | 2.27 | 0.00 | 45.20 161 | 50.52 | 763.00 |
| | | | | | 141.84 | 0.00 | 3.82 | 0.00 | 0.00 | 14.18 | |
| 11/11/08 | 9186 | EFT 168 | ELRAY AUSTRALIA PTY | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 11/11/08 | 9187 | EFT 55 | Vittorio Bavaro & Su | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 11/11/08 | 9188 | EFT 25 | N BULLA | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 11/11/08 | 9189 | EFT 10 | MRS ELIZABETH L SAUL | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 11/11/08 | 9190 | EFT 141 | ALEX KARBOURIS | | 673.56 | 0.00 | 8.59 | 0.00 | 0.00 0 | 67.36 | 948.95 |
| | | | | | 189.12 | 0.00 | 2.28 | 0.00 | 0.00 | 8.04 | |
| 11/11/08 | 9191 | EFT 141 | ALEX KARBOURIS | | 673.56 | 0.00 | 8.59 | 0.00 | 0.00 0 | 67.36 | 959.82 |
| | | | | | 189.12 | 0.00 | 2.28 | 0.00 | 0.00 | 18.91 | |
| 11/11/08 | 9192 | EFT 192 | OWEN & HERIM KWON | | 687.59 | 0.00 | 0.00 | 0.00 | 55.00 170 | 68.76 | 1023.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 11/11/08 | 9193 | EFT 39 | S D BRUCE | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 11/11/08 | 9194 | EFT 176 | SHAOYUN ZHU | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 11/11/08 | 9195 | EFT 213 | E & J OZER | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 11/11/08 | 9196 | EFT 86 | ROBERT YANG | | 757.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.60 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 11/11/08 | 9197 | EFT 204 | A H Y NG & C K C SUE | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 11/11/08 | 9198 | EFT 182 | CHI LEUNG CHAN & CHO | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 12/11/08 | 9199 | EFT 101 | SHIPING LUO | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 12/11/08 | 9200 | EFT 126 | PHILLIP JOHN HIGGINS | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 12/11/08 | 9201 | EFT 2 | S EVIAN, G ROSENBERG | | 573.73 | 0.00 | 1.75 | 0.00 | 0.00 0 | 57.53 | 811.16 |
| | | | | | 161.54 | 0.00 | 0.46 | 0.00 | 0.00 | 16.15 | |
| 12/11/08 | 9202 | EFT 75 | G H & N V COHEN | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |

Dated : 22/09/09

STRATA PLAN NO : 52948
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 : NORTH RYDE NSW 2113
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CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|------------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 12/11/08 | 9203 | EFT 135 | JULIE F BONELLO | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 12/11/08 | 9204 | EFT 142 | GENELLE GODBEE | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 12/11/08 | 9205 | EFT 93 | PAMELA E GIBBONS | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | |
| 12/11/08 | 9206 | EFT 183 | H G & W D GEE | | 645.49 | 0.00 | 0.00 | 0.00 | 122.00 149 | 64.55 | 1031.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 12/11/08 | 9207 | EFT 215 | MINYI XIA | | 755.63 | 0.00 | 2.31 | 0.00 | 0.00 0 | 75.77 | 1068.36 |
| | | | | | 212.76 | 0.00 | 0.61 | 0.00 | 0.00 | 21.28 | |
| 12/11/08 | 9208 | EFT 193 | S BALAKRISHNAN & L W | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 13/11/08 | 9209 | EFT 154 | BETTY G MCGOWAN | | 420.97 | 0.00 | 0.00 | 0.00 | 0.00 0 | 42.10 | 593.09 |
| | | | | | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | |
| 13/11/08 | 9210 | EFT 103 | D F H & B H LEO | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 13/11/08 | 9211 | EFT 106 | RONNY MARKS | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 13/11/08 | 9212 | EFT 63 | SAM S XIE & VERONICA | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 13/11/08 | 9213 | EFT 102 | YOUNG S PARK & HOO J | | 519.20 | 0.00 | 0.00 | 0.00 | 55.00 170 | 51.92 | 786.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 13/11/08 | 9214 | EFT 56 | ALAN J W CHAN & ANIS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 13/11/08 | 9215 | EFT 65 | FARIN NOROOZI | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 13/11/08 | 9216 | EFT 49 | J G WARD | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 13/11/08 | 9217 | EFT 61 | C S C WEI | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 13/11/08 | 9218 | EFT 71 | ZANGS HOLDINGS (AUST | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 13/11/08 | 9219 | EFT 36 | J WIJAYA & D HOALIM | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 13/11/08 | 9220 | EFT 163 | R D & M D CRAIG & S | | 659.50 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.15 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 13/11/08 | 9221 | EFT 83 | Rahim & Shahanaaz Sh | | 688.87 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 970.00 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 13/11/08 | 9222 | EFT 175 | JAYANTILAL, JYOTI, RIM | | 701.62 | 0.00 | 0.00 | 0.00 | 55.00 170 | 70.16 | 1043.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 13/11/08 | 9223 | EFT 27 | MR JOHN RATCLIFFE | | 631.46 | 0.00 | 0.00 | 0.00 | 192.00 149 | 63.15 | 1081.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 17.73 | |

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| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 13/11/08 | 9224 EFT | 209 | ROBERT W BROWN | | 772.45 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1088.00 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 14/11/08 | 9225 EFT | 114 | D F MACMASTER | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 14/11/08 | 9226 EFT | 120 | I K LAI | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 14/11/08 | 9227 EFT | 147 | MR & MRS M LEVITT | | 505.17 | 0.00 | 0.00 | 0.00 | 55.00 170 | 50.52 | 766.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 14/11/08 | 9228 EFT | 111 | TAMMY K L CHAN | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 14/11/08 | 9229 EFT | 125 | S & R CHAUDHARY | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 14/11/08 | 9230 EFT | 123 | JOAN HAZEL HESSINK | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 14/11/08 | 9231 EFT | 3 | Y & L ZELUNZUK | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 14/11/08 | 9232 EFT | 17 | R K K LAM | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 0 | 63.15 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 17.73 | |
| 14/11/08 | 9233 EFT | 62 | U P A ARANWELA & M V | | 603.40 | 0.00 | 0.00 | 0.00 | 55.00 170 | 60.34 | 905.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 14/11/08 | 9234 EFT | 115 | S J PEEL | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 14/11/08 | 9235 EFT | 23 | Y K LAM & L L S SHEU | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 14/11/08 | 9236 EFT | 185 | SAVIO Y K AU & JUDY | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 14/11/08 | 9237 EFT | 184 | GUIZHI LI | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 14/11/08 | 9238 EFT | 190 | KERION G POULOS | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 14/11/08 | 9239 EFT | 127 | MS C D RICHARDSON | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 14/11/08 | 9240 EFT | 128 | SHUI LI | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 14/11/08 | 9241 EFT | 40 | C C LOW | | 743.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 1047.79 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | |
| 14/11/08 | 9242 EFT | 48 | TIMOTHY & GEORGINA W | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 14/11/08 | 9243 EFT | 210 | HUIMIN RONG & JOHN L | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 14/11/08 | 9244 EFT | 134 | P C K WONG & A SHWU | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 14/11/08 | 9245 | EFT 205 | SUN MIN HWANG | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.85 |
| 14/11/08 | 9246 | EFT 46 | G & S G ANTHONY | | 827.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1166.42 |
| | | | | | 232.46 | 0.00 | 0.00 | 0.00 | 0.00 | | 23.25 |
| 14/11/08 | 9247 | EFT 211 | CECILIA WING-SZE NG | | 841.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1186.18 |
| | | | | | 236.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 23.64 |
| 14/11/08 | 9248 | EFT 92 | Z VARTAZARIAN & A VA | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.46 |
| 17/11/08 | 9249 | EFT 155 | A PARK | | 420.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 593.09 |
| | | | | | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | | 11.82 |
| 17/11/08 | 9250 | EFT 12 | IAN ROBERT DEWAR | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.37 |
| 17/11/08 | 9251 | EFT 66 | Y ZHANG & J Y ZHU | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 |
| 17/11/08 | 9252 | EFT 195 | M DIACONO | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.31 |
| 17/11/08 | 9253 | EFT 194 | K HA & H JIN | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.49 |
| 17/11/08 | 9254 | EFT 202 | B M & F A COPLAND | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 17/11/08 | 9255 | EFT 145 | S E LAUE & S W S CHA | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.46 |
| 17/11/08 | 9256 | EFT 140 | JACKY YANG & NANCY Z | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.46 |
| 18/11/08 | 9257 | EFT 137 | T P KEMSLEY | | 46.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 310.00 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 18/11/08 | 9258 | EFT 119 | FAN WU | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.76 |
| 18/11/08 | 9259 | EFT 54 | L BOSWELL | | 588.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.94 |
| | | | | | 165.48 | 0.00 | 1.21 | 0.00 | 0.00 | | 16.55 |
| 18/11/08 | 9260 | EFT 72 | R HARRINGTON & C A P | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 18/11/08 | 9261 | EFT 28 | KELLY & SONS REAL ES | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 18/11/08 | 9262 | EFT 35 | P P S NG | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.09 |
| 18/11/08 | 9263 | EFT 203 | YAN CHEN | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.35 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.68 |
| 18/11/08 | 9264 | EFT 95 | MEE HYUE KANG | | 785.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1107.10 |
| | | | | | 220.64 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.06 |
| 18/11/08 | 9265 | EFT 91 | PAK HON LAU | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.85 |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|------------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 19/11/08 | 9266 | EFT 179 | BUM SOO LEE & CLARA | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 19/11/08 | 9267 | EFT 88 | FAT YU & CARMEN LAI | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 19/11/08 | 9268 | EFT 170 | J J & H LATNER | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.70 |
| 19/11/08 | 9269 | EFT 43 | H LATNER & J J GRIFF | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 20/11/08 | 9270 | EFT 146 | ROBIN E & ALEXANDRA | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.18 |
| 20/11/08 | 9271 | EFT 177 | MICHAEL C T CHAN | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 |
| 20/11/08 | 9272 | EFT 82 | DUNCAN C & ROBIN E L | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 20/11/08 | 9273 | EFT 214 | ZOE, KRISTEN, CHRISTIN | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 21/11/08 | 9274 | EFT 52 | BARBARA L JONES | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 21/11/08 | 9275 | EFT 4 | D MURDEN | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 21/11/08 | 9276 | EFT 98 | M A & M H BRINCAT-LI | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |
| 21/11/08 | 9277 | EFT 113 | D G & A M ALLEN | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.97 |
| 21/11/08 | 9278 | EFT 165 | G GRIFFITHS | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.37 |
| 21/11/08 | 9279 | EFT 124 | F W MILTHORPE | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 21/11/08 | 9280 | EFT 131 | CHRISTOPHER HARDY | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 |
| 21/11/08 | 9281 | EFT 30 | R & M & G KAHRAMANIA | | 617.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.85 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.33 |
| 21/11/08 | 9282 | EFT 11 | C L MORT | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 21/11/08 | 9283 | EFT 9 | R G & C J MASMAN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 21/11/08 | 9284 | EFT 68 | CAROL GEDDES | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.73 |
| 21/11/08 | 9285 | EFT 26 | G & E BEGG HOLDINGS | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.73 |
| 21/11/08 | 9286 | EFT 157 | N & P EROR | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |

Dated : 22/09/09

STRATA PLAN NO : 52948
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Period : 01/09/08 to : 31/08/09

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 21/11/08 | 9287 | EFT 152 | J Y & W K LEE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 21/11/08 | 9288 | EFT 67 | D & W SUE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 21/11/08 | 9289 | EFT 178 | GOLD VALLEY PTY LIM | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 21/11/08 | 9290 | EFT 32 | H MULLER | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 21/11/08 | 9291 | EFT 94 | DR T S & MRS SH NG | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | |
| 21/11/08 | 9292 | EFT 85 | P R BARRETT | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 21/11/08 | 9293 | EFT 47 | A N HENRICUS | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 0 | 81.39 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | |
| 21/11/08 | 9294 | EFT 171 | HAROLD G & NANCYE GO | | 1484.13 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 1719.35 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 24/11/08 | 9295 | EFT 173 | B I & E GINSBERG | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 25/11/08 | 9296 | EFT 143 | C F TANG & W M YEUNG | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 27/11/08 | 9297 | EFT 57 | L R BOSWELL & K R BA | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 27/11/08 | 9298 | EFT 81 | NING & LISA MA | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 27/11/08 | 9299 | EFT 186 | GU FANG & WEI-JING Z | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 28/11/08 | 9300 | CHQ 218 | Q H L WANG & J I M W | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 28/11/08 | 9301 | EFT 117 | YUN FAN ZHOU & YA JU | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 01/12/08 | 9302 | EFT 132 | T J CARLTON | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 01/12/08 | 9303 | EFT 60 | JOEL V J ARNOLD | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 01/12/08 | 9304 | EFT 18 | C H & F O KWOH | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 01/12/08 | 9305 | EFT 14 | V NABB | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 01/12/08 | 9306 | EFT 31 | S B K ANG & A C WANG | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 01/12/08 | 9307 | EFT 197 | A & R Y VINOKUR | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |

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STRATA PLAN NO : 52948
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CASH RECEIPTS JOURNAL

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| Date | Receipt No | Lot by No | Name | Admin Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|----------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 01/12/08 | 9308 EFT | 37 | N & D SELVARAJAH | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 01/12/08 | 9309 EFT | 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 262.42 151 | 0.00 | 262.42 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/12/08 | 9310 CSH | 0 | U190 POOL KEY | | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 153 | 0.00 | 70.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/12/08 | 9311 EFT | 196 | DONG HYUK KIM & AE K | | 687.59 | 0.00 | 3.43 | 0.00 | 0.00 0 | 68.76 | 973.05 |
| | | | | | 193.06 | 0.00 | 0.91 | 0.00 | 0.00 | 19.30 | |
| 03/12/08 | 9312 EFT | 38 | ARCHAK SAHAKIAN | | 715.62 | 0.00 | 3.76 | 0.00 | 0.00 0 | 71.57 | 1012.98 |
| | | | | | 200.94 | 0.00 | 1.00 | 0.00 | 0.00 | 20.09 | |
| 03/12/08 | 9313 EFT | 216 | MAXINE P WIJESEKERA | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 04/12/08 | 9314 EFT | 199 | ANDREW T K CHOW & PU | | 785.82 | 0.00 | 0.00 | 0.00 | 0.00 0 | 78.58 | 1107.10 |
| | | | | | 220.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | |
| 08/12/08 | 9315 EFT | 136 | P C YAU | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 08/12/08 | 9316 EFT | 34 | Q-H L WANG & J C-H W | | 673.56 | 0.00 | 4.85 | 0.00 | 44.81 161 | 67.36 | 999.89 |
| | | | | | 189.12 | 0.00 | 1.28 | 0.00 | 0.00 | 18.91 | |
| 30/11/08 | 9317 CSH | 41 | adv by bank | | 123.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 427.79 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | |
| 09/12/08 | 9318 EFT | 7 | MICHAEL E McFARLANE | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 10/12/08 | 9319 EFT | 78 | N KAKIZAWA | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 03/12/08 | 9320 EFT | 16 | DAVID ROME & MIRIAM | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 15/12/08 | 9321 EFT | 169 | K THE & L TAN | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 150.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15/12/08 | 9322 EFT | 104 | A PERUCH | | 505.17 | 0.00 | 1.12 | 0.00 | 0.00 0 | 50.52 | 713.12 |
| | | | | | 141.84 | 0.00 | 0.29 | 0.00 | 0.00 | 14.18 | |
| 15/12/08 | 9323 EFT | 20 | Y M HE & A H ZHANG | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 19/12/08 | 9324 EFT | 137 | T P KEMSLEY | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 310.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19/12/08 | 9325 EFT | 207 | A LEE | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 22/12/08 | 9326 CSH | 0 | SEC KEY U41 NEJAN | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 153 | 0.00 | 50.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22/12/08 | 9327 CSH | 0 | ADMIN FEE U41 NEJAN | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 29/12/08 | 9328 EFT | 58 | A C Y KUNG | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|---------|
| 31/12/08 | 9329 | EFT 206 | SIMON LEUNG & ANGELI | | 813.88 | 0.00 | 2.48 | 0.00 | 32.05 161 | 81.39 | 1181.82 |
| | | | | | 228.52 | 0.00 | 0.65 | 0.00 | 0.00 | 22.85 | |
| 02/01/09 | 9330 | EFT 169 | K THE & L TAN | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 250.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/09 | 9331 | EFT 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 216.11 151 | 0.00 | 216.11 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/09 | 9294 | EFT 171 | REVERSAL | | -908.80 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | -908.80 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/09 | 9332 | EFT 189 | TRF FROM LOT 171 | | 644.89 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 908.80 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 08/01/09 | 9333 | EFT 33 | Q H L & J I M WANG | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 08/01/09 | 9334 | EFT 116 | P H & A Y QIN | | 1375.18 | 0.00 | 11.45 | 0.00 | 0.00 0 | 137.52 | 1952.10 |
| | | | | | 386.12 | 0.00 | 3.21 | 0.00 | 0.00 | 38.62 | |
| 09/01/09 | 9335 | EFT 169 | K THE & L TAN | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 300.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/09 | 9336 | EFT 169 | K THE & L TAN | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 300.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/09 | 9337 | EFT 144 | R GUTTIERRES & A R G | | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 870.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/01/09 | 9338 | EFT 164 | PAUL R KEATING & K N | | 698.87 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 980.00 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 12/01/09 | 9339 | EFT 2 | S EVIAN, G ROSENBERG | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 12/01/09 | 9340 | EFT 138 | MARGARET D POWELL | | 589.34 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.30 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | |
| 12/01/09 | 9341 | EFT 161 | H L FIGGIS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 12/01/09 | 9342 | EFT 129 | M RAMASWAMI & L T JA | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 12/01/09 | 9343 | EFT 5 | KARYN KLEIN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 12/01/09 | 9344 | EFT 122 | VIOLETTE S COHEN-HAL | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 12/01/09 | 9345 | EFT 133 | E L RAICHMAN | | 1028.03 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 1028.03 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/01/09 | 9346 | EFT 188 | R K H LEE | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 12/01/09 | 9347 | EFT 198 | ANGELA PAIK & SANG H | | 1459.38 | 0.00 | 12.16 | 0.00 | 0.00 0 | 145.94 | 2071.63 |
| | | | | | 409.76 | 0.00 | 3.41 | 0.00 | 0.00 | 40.98 | |
| 13/01/09 | 9348 | EFT 24 | MR TAK WAH TSE | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|---------|
| 13/01/09 | 9349 EFT | 83 | Rahim & Shahanaaz Sh | | 698.87 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 980.00 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 13/01/09 | 9350 EFT | 39 | S D BRUCE | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 14/01/09 | 9351 EFT | 150 | DIEDRE J NIAR | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 14/01/09 | 9352 EFT | 108 | H J KOMCHIAN | | 519.22 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.50 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 14/01/09 | 9353 EFT | 111 | TAMMY K L CHAN | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 14/01/09 | 9354 EFT | 151 | MRS M McDONALD | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 15/01/09 | 9355 EFT | 112 | GRAHAM R CHILDS | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 15/01/09 | 9356 EFT | 118 | C A SURESH | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 15/01/09 | 9357 EFT | 168 | ELRAY AUSTRALIA PTY | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 15/01/09 | 9358 EFT | 19 | C A & PA ADAMS | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 15/01/09 | 9359 EFT | 195 | M DIACONO | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 15/01/09 | 9360 EFT | 219 | WILLIAM E YOUNG & JE | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 16/01/09 | 9361 EFT | 127 | MS C D RICHARDSON | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 16/01/09 | 9362 EFT | 146 | ROBIN E & ALEXANDRA | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 0 | 50.52 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 16/01/09 | 9363 EFT | 162 | JOHN R & JUANITA MAR | | 547.25 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.00 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.36 | |
| 16/01/09 | 9364 EFT | 130 | SANDRA L QUICK | | 589.34 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.30 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | |
| 16/01/09 | 9365 EFT | 82 | DUNCAN C & ROBIN E L | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 16/01/09 | 9366 EFT | 128 | SHUI LI | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 16/01/09 | 9367 EFT | 96 | E & C APHAIWONGSE | | 785.82 | 0.00 | 0.00 | 0.00 | 0.00 0 | 78.58 | 1107.10 |
| | | | | | 220.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | |
| 16/01/09 | 9368 EFT | 201 | MS Z ZOHREHVANDI | | 1543.58 | 0.00 | 16.71 | 0.00 | 0.00 0 | 154.36 | 2196.02 |
| | | | | | 433.40 | 0.00 | 4.63 | 0.00 | 0.00 | 43.34 | |
| 19/01/09 | 9369 CHQ | 0 | SEC KEY U136 RUN PRO | | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 153 | 0.00 | 70.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Dated : 22/09/09

STRATA PLAN NO : 52948
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 : NORTH RYDE NSW 2113
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CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|---------|
| 19/01/09 | 9370 | CHQ 0 | ADMIN FEE U136 RUN P | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 20/01/09 | 9371 | CSH 0 | SEC KEY U69 COVENY | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 153 | 0.00 | 50.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20/01/09 | 9372 | CSH 0 | ADMIN FEE U69 COVENY | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 20/01/09 | 9373 | CHQ 79 | MRS W K SHIH | | 1459.38 | 0.00 | 12.16 | 0.00 | 0.00 0 | 145.94 | 2071.63 |
| | | | | | 409.76 | 0.00 | 3.41 | 0.00 | 0.00 | 40.98 | |
| 19/01/09 | 9374 | EFT 137 | T P KEMSLEY | | 46.09 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 310.00 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 19/01/09 | 9375 | EFT 148 | PETER YEEND & BARBAR | | 449.04 | 0.00 | 0.00 | 0.00 | 0.00 0 | 44.90 | 632.63 |
| | | | | | 126.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 | |
| 19/01/09 | 9376 | EFT 63 | SAM S XIE & VERONICA | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 19/01/09 | 9377 | EFT 59 | Shu Yun Zheng | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 19/01/09 | 9378 | EFT 50 | JUDITH POWER | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.34 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | |
| 19/01/09 | 9379 | EFT 176 | SHAOYUN ZHU | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 19/01/09 | 9380 | EFT 84 | K S KIM & K C KIM | | 1403.24 | 0.00 | 11.69 | 0.00 | 0.00 0 | 140.32 | 1991.93 |
| | | | | | 394.00 | 0.00 | 3.28 | 0.00 | 0.00 | 39.40 | |
| 20/01/09 | 9381 | EFT 64 | W M WU | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 20/01/09 | 9382 | EFT 76 | DR A J MILLER | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 20/01/09 | 9383 | EFT 166 | B & A ENDE | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 20/01/09 | 9384 | EFT 158 | D & S P BALJEVIC | | 659.51 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.16 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 20/01/09 | 9385 | EFT 218 | Q H L WANG & J I M W | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 21/01/09 | 9386 | EFT 52 | BARBARA L JONES | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 21/01/09 | 9387 | EFT 4 | D MURDEN | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 21/01/09 | 9388 | EFT 58 | A C Y KUNG | | 435.01 | 0.00 | 2.50 | 0.00 | 0.00 0 | 43.50 | 616.06 |
| | | | | | 122.14 | 0.00 | 0.70 | 0.00 | 0.00 | 12.21 | |
| 21/01/09 | 9389 | EFT 149 | KRISTINA A CARLSSON | | 449.04 | 0.00 | 0.00 | 0.00 | 0.00 0 | 44.90 | 632.63 |
| | | | | | 126.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 | |
| 21/01/09 | 9390 | EFT 98 | M A & M H BRINCAT-LI | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |

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STRATA PLAN NO : 52948
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| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 21/01/09 | 9391 EFT | 113 | D G & A M ALLEN | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.97 |
| 21/01/09 | 9392 EFT | 165 | G GRIFFITHS | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.37 |
| 21/01/09 | 9393 EFT | 124 | F W MILTHORPE | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 21/01/09 | 9394 EFT | 171 | HAROLD G & NANCYE GO | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 21/01/09 | 9395 EFT | 160 | H G POULOS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 |
| 21/01/09 | 9396 EFT | 131 | CHRISTOPHER HARDY | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 |
| 21/01/09 | 9397 EFT | 9 | R G & C J MASMAN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 21/01/09 | 9398 EFT | 11 | C L MORT | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 21/01/09 | 9399 EFT | 157 | N & P EROR | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 21/01/09 | 9400 EFT | 67 | D & W SUE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 21/01/09 | 9401 EFT | 152 | J Y & W K LEE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 21/01/09 | 9402 EFT | 189 | HAROLD G & NANCYE GO | | 646.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 910.00 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 21/01/09 | 9403 EFT | 87 | SEAN HENRI GUILLEMOT | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 21/01/09 | 9404 EFT | 88 | FAT YU & CARMEN LAI | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 21/01/09 | 9405 EFT | 178 | GOLD VALLEY PTY LIMI | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 21/01/09 | 9406 EFT | 32 | H MULLER | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 21/01/09 | 9407 EFT | 121 | VELADA PTY LTD (DELI | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.31 |
| 21/01/09 | 9408 EFT | 94 | DR T S & MRS SH NG | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.09 |
| 21/01/09 | 9409 EFT | 85 | P R BARRETT | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 21/01/09 | 9410 EFT | 47 | A N HENRICUS | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.85 |
| 22/01/09 | 9411 EFT | 132 | T J CARLTON | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.37 |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 22/01/09 | 9412 | EFT 21 | T KAROLEWSKI | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 22/01/09 | 9413 | EFT 10 | MRS ELIZABETH L SAUL | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 22/01/09 | 9414 | EFT 30 | R & M & G KAHRAMANIA | | 617.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.90 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.35 |
| 22/01/09 | 9415 | EFT 143 | C F TANG & W M YEUNG | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 22/01/09 | 9416 | EFT 191 | E YUEN | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.70 |
| 22/01/09 | 9417 | EFT 89 | ROY A KERR & LINDA M | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.49 |
| 22/01/09 | 9418 | EFT 215 | MINYI XIA | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 22/01/09 | 9419 | EFT 44 | L & M SHOHMELIAN | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 23/01/09 | 9420 | EFT 12 | IAN ROBERT DEWAR | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.37 |
| 23/01/09 | 9421 | EFT 53 | D & R BASKIN | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 |
| 23/01/09 | 9422 | EFT 142 | GENELLE GODBEE | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 27/01/09 | 9382 | EFT 76 | REVERSAL | | -603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | -850.10 |
| | | | | | -169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | -16.94 |
| 27/01/09 | 9423 | CHQ 107 | JENNIFER COHEN | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |
| 27/01/09 | 9424 | EFT 101 | SHIPING LUO | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 27/01/09 | 9425 | EFT 109 | A G F TSUI & L S YAP | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.18 |
| 27/01/09 | 9426 | EFT 100 | D G Darabi and A Meh | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |
| 27/01/09 | 9427 | EFT 105 | MS C A LAI | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.97 |
| 27/01/09 | 9428 | EFT 25 | N BULLA | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 27/01/09 | 9429 | EFT 15 | MARLENE BASKIN | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 27/01/09 | 9430 | EFT 173 | B I & E GINSBERG | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 27/01/09 | 9431 | EFT 163 | R D & M D CRAIG & S | | 659.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.20 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|------------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|---------|
| 27/01/09 | 9432 EFT | 80 | RACHEL S BENICAR | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 27/01/09 | 9433 EFT | 42 | MRS T PINCUS | | 701.60 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.45 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.69 | |
| 27/01/09 | 9434 EFT | 90 | MA KHIN HTAY | | 743.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 1047.79 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | |
| 28/01/09 | 9435 EFT | 155 | A PARK | | 420.97 | 0.00 | 0.00 | 0.00 | 0.00 0 | 42.10 | 593.09 |
| | | | | | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | |
| 28/01/09 | 9436 EFT | 153 | RYAN CHANG-HO KIM | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 0 | 50.52 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 28/01/09 | 9437 EFT | 99 | M & K FIORE | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 28/01/09 | 9438 EFT | 167 | PETER M & MAUREEN E | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 28/01/09 | 9439 EFT | 192 | OWEN & HERIM KWON | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 28/01/09 | 9440 EFT | 40 | C C LOW | | 743.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 1047.79 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | |
| 28/01/09 | 9441 EFT | 139 | JUDITH D STOCH | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 28/01/09 | 9442 EFT | 193 | S BALAKRISHNAN & L W | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 29/01/09 | 9443 EFT | 147 | MR & MRS M LEVITT | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 170 | 50.52 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 29/01/09 | 9444 EFT | 114 | D F MACMASTER | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 29/01/09 | 9445 EFT | 125 | S & R CHAUDHARY | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 29/01/09 | 9446 EFT | 73 | MR & MRS S BLECHMAN | | 674.61 | 0.00 | 0.00 | 0.00 | 0.00 0 | 67.36 | 950.00 |
| | | | | | 189.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | |
| 29/01/09 | 9447 EFT | 175 | JAYANTILAL, JYOTI, RIM | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 29/01/09 | 9448 EFT | 93 | PAMELA E GIBBONS | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | |
| 29/01/09 | 9449 EFT | 41 | ANDREW G F LAM | | 743.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 1047.79 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | |
| 29/01/09 | 9450 EFT | 159 | K & C DESAI | | 1064.97 | 0.00 | 11.22 | 0.00 | 0.00 0 | 106.64 | 1515.32 |
| | | | | | 299.44 | 0.00 | 3.11 | 0.00 | 0.00 | 29.94 | |
| 30/01/09 | 9451 EFT | 103 | D F H & B H LEO | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 30/01/09 | 9452 EFT | 1 | JEANETTE, DAVID & A | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |

Dated : 22/09/09

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
 : NORTH RYDE NSW 2113
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CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 30/01/09 | 9453 EFT | 6 | JEANETTE, DAVID & AD | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 30/01/09 | 9454 EFT | 8 | C F S LAM | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 30/01/09 | 9455 EFT | 69 | Y J FALZON | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 30/01/09 | 9456 EFT | 177 | MICHAEL C T CHAN | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 |
| 30/01/09 | 9457 EFT | 56 | ALAN J W CHAN & ANIS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.55 |
| 30/01/09 | 9458 EFT | 55 | Vittorio Bavaro & Su | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 |
| 30/01/09 | 9459 EFT | 49 | J G WARD | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 |
| 30/01/09 | 9460 EFT | 22 | ANN KEI YING CHAN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 30/01/09 | 9461 EFT | 17 | R K K LAM | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.73 |
| 30/01/09 | 9462 EFT | 26 | G & E BEGG HOLDINGS | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.73 |
| 30/01/09 | 9463 EFT | 77 | C H JAGER | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.73 |
| 30/01/09 | 9464 EFT | 16 | DAVID ROME & MIRIAM | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 30/01/09 | 9465 EFT | 29 | ST.B & P NEURAL INVE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 30/01/09 | 9466 EFT | 23 | Y K LAM & L L S SHEU | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 30/01/09 | 9467 EFT | 184 | GUIZHI LI | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.31 |
| 30/01/09 | 9468 EFT | 209 | ROBERT W BROWN | | 771.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.00 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 30/01/09 | 9469 EFT | 204 | A H Y NG & C K C SUE | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 30/01/09 | 9470 EFT | 205 | SUN MIN HWANG | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.85 |
| 30/01/09 | 9471 EFT | 211 | CECILIA WING-SZE NG | | 841.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1186.18 |
| | | | | | 236.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 23.64 |
| 02/02/09 | 9472 EFT | 102 | YOUNG S PARK & HOO J | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |
| 02/02/09 | 9473 EFT | 106 | RONNY MARKS | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |

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STRATA PLAN NO : 52948
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CASH RECEIPTS JOURNAL

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| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 02/02/09 | 9474 | EFT 156 | M BLITZ | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 02/02/09 | 9475 | EFT 13 | C H & A M TOYNTON | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 02/02/09 | 9476 | EFT 18 | C H & F O KWOH | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 02/02/09 | 9477 | EFT 123 | JOAN HAZEL HESSINK | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 02/02/09 | 9478 | EFT 65 | FARIN NOROOZI | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 02/02/09 | 9479 | EFT 14 | V NABB | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 02/02/09 | 9480 | EFT 62 | U P A ARANWELA & M V | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 170 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 02/02/09 | 9481 | EFT 61 | C S C WEI | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 02/02/09 | 9482 | EFT 3 | Y & L ZELUNZUK | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 02/02/09 | 9483 | EFT 71 | ZANGS HOLDINGS (AUST | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 02/02/09 | 9484 | EFT 136 | P C YAU | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 02/02/09 | 9485 | EFT 172 | ANGES YO-TAI-TONG | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 02/02/09 | 9486 | EFT 31 | S B K ANG & A C WANG | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 02/02/09 | 9487 | EFT 28 | KELLY & SONS REAL ES | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 02/02/09 | 9488 | EFT 179 | BUM SOO LEE & CLARA | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 02/02/09 | 9489 | EFT 115 | S J PEEL | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 02/02/09 | 9490 | EFT 135 | JULIE F BONELLO | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 02/02/09 | 9491 | EFT 37 | N & D SELVARAJAH | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 02/02/09 | 9492 | EFT 190 | KERION G POULOS | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 02/02/09 | 9493 | EFT 35 | P P S NG | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | |
| 02/02/09 | 9494 | EFT 181 | S & T L POGORELSKY | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 02/02/09 | 9495 EFT | 86 | ROBERT YANG | | 757.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.52 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 02/02/09 | 9496 EFT | 216 | MAXINE P WIJESEKERA | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 02/02/09 | 9497 EFT | 213 | E & J OZER | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 02/02/09 | 9498 EFT | 48 | TIMOTHY & GEORGINA W | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 02/02/09 | 9499 EFT | 210 | HUIMIN RONG & JOHN L | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 02/02/09 | 9500 EFT | 134 | P C K WONG & A SHWU | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 02/02/09 | 9501 EFT | 203 | YAN CHEN | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.67 |
| 02/02/09 | 9502 EFT | 145 | S E LAUE & S W S CHA | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.46 |
| 02/02/09 | 9503 EFT | 45 | I M DE SAXE | | 832.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1171.35 |
| | | | | | 232.46 | 0.00 | 0.00 | 0.00 | 0.00 | | 23.25 |
| 02/02/09 | 9504 EFT | 217 | PING JI & QING ZHANG | | 1515.50 | 0.00 | 12.62 | 0.00 | 0.00 | 0 | 2151.28 |
| | | | | | 425.52 | 0.00 | 3.54 | 0.00 | 0.00 | | 42.56 |
| 02/02/09 | 9505 EFT | 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 205.55 | 151 | 205.55 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/02/09 | 9506 EFT | 51 | GOALAFSHAWN N OSTOWA | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 03/02/09 | 9507 EFT | 27 | MR JOHN RATCLIFFE | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.73 |
| 03/02/09 | 9508 EFT | 34 | Q-H L WANG & J C-H W | | 673.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 948.95 |
| | | | | | 189.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.91 |
| 03/02/09 | 9509 EFT | 185 | SAVIO Y K AU & JUDY | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.31 |
| 03/02/09 | 9510 EFT | 194 | K HA & H JIN | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.49 |
| 03/02/09 | 9511 EFT | 46 | G & S G ANTHONY | | 827.92 | 0.00 | 0.00 | 0.00 | 72.00 | 149 | 1238.42 |
| | | | | | 232.46 | 0.00 | 0.00 | 0.00 | 0.00 | | 23.25 |
| 03/02/09 | 9512 EFT | 170 | J J & H LATNER | | 1769.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2056.00 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 19.70 |
| 04/02/09 | 9513 EFT | 66 | Y ZHANG & J Y ZHU | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 |
| 14/01/09 | 9514 CSH | 119 | adv by bank | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | | 15.76 |
| 14/01/09 | 9515 CSH | 91 | adv by bank | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.85 |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|------------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|---------|
| 05/02/09 | 9516 | EFT 169 | K THE & L TAN | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 200.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/02/09 | 9517 | EFT 180 | R W & S E HAMILTON | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 05/02/09 | 9518 | EFT 196 | DONG HYUK KIM & AE K | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.73 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 | |
| 06/02/09 | 9519 | CHQ 0 | SEC KEY U70 HITCHMAN | | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 153 | 0.00 | 178.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/02/09 | 9520 | CSH 0 | ADMIN FEE U70 HITCHM | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 06/02/09 | 9521 | EFT 120 | I K LAI | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 06/02/09 | 9522 | EFT 117 | YUN FAN ZHOU & YA JU | | 575.29 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.51 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 09/02/09 | 9523 | EFT 174 | R J EDWARDS | | 830.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 830.33 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/02/09 | 9524 | EFT 75 | G H & N V COHEN | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 09/02/09 | 9525 | EFT 81 | NING & LISA MA | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 09/02/09 | 9526 | EFT 183 | H G & W D GEE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 09/02/09 | 9527 | EFT 133 | E L RAICHMAN | | 431.35 | 0.00 | 0.00 | 0.00 | 0.00 0 | 145.94 | 1028.03 |
| | | | | | 409.76 | 0.00 | 0.00 | 0.00 | 0.00 | 40.98 | |
| 10/02/09 | 9528 | EFT 154 | BETTY G MCGOWAN | | 420.97 | 0.00 | 0.00 | 0.00 | 0.00 0 | 42.10 | 593.09 |
| | | | | | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | |
| 10/02/09 | 9529 | EFT 72 | R HARRINGTON & C A P | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 10/02/09 | 9530 | EFT 78 | N KAKIZAWA | | 645.49 | 0.00 | 0.35 | 0.00 | 0.00 0 | 64.55 | 909.84 |
| | | | | | 181.24 | 0.00 | 0.09 | 0.00 | 0.00 | 18.12 | |
| 11/02/09 | 9531 | CSH 0 | SEC KEY U68 | | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 153 | 0.00 | 70.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/02/09 | 9532 | CSH 0 | SEC KEY U88 CHAN | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 153 | 0.00 | 50.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/02/09 | 9533 | CSH 0 | ADMIN FEE U88 CHAN | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 13/02/09 | 9534 | EFT 214 | ZOE, KRISTEN, CHRISTIN | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 16/02/09 | 9535 | EFT 164 | PAUL R KEATING & K N | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 500.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16/02/09 | 9536 | EFT 38 | ARCHAK SAHAKIAN | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|----------|
| 16/02/09 | 9537 | EFT 202 | B M & F A COPLAND | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 17/02/09 | 9538 | EFT 54 | L BOSWELL | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 18/02/09 | 9539 | EFT 92 | Z VARTAZARIAN & A VA | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 19/02/09 | 9540 | EFT 137 | T P KEMSLEY | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 310.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19/02/09 | 9541 | EFT 68 | CAROL GEDDES | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 0 | 63.15 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 17.73 | |
| 20/02/09 | 9542 | CHQ 0 | SEC KEY U95 EPPING R | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 153 | 0.00 | 100.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20/02/09 | 9543 | CHQ 0 | ADMIN FEE U95 EPPING | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 20/02/09 | 9544 | EFT 126 | PHILLIP JOHN HIGGINS | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 20/02/09 | 9545 | EFT 7 | MICHAEL E McFARLANE | | 547.27 | 0.00 | 0.14 | 0.00 | 0.00 0 | 54.73 | 771.21 |
| | | | | | 153.66 | 0.00 | 0.04 | 0.00 | 0.00 | 15.37 | |
| 20/02/09 | 9546 | EFT 186 | GU FANG & WEI-JING Z | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 23/02/09 | 9547 | CSH 0 | int 8316-05238 | | 0.00 | 0.00 | 0.00 | 0.00 | 20542.46 151 | 0.00 | 20542.46 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23/02/09 | 9548 | CSH 0 | add int 8316-32703 | | 0.00 | 0.00 | 0.00 | 0.00 | 50.98 151 | 0.00 | 50.98 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23/02/09 | 9549 | EFT 36 | J WIJAYA & D HOALIM | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 24/02/09 | 9550 | CHQ 76 | DR A J MILLER | | 603.40 | 0.00 | 0.00 | 0.00 | 9.00 170 | 60.34 | 859.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 24/02/09 | 9551 | EFT 110 | K M Taylor, | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 400.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24/02/09 | 9552 | EFT 140 | JACKY YANG & NANCY Z | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 24/02/09 | 9553 | EFT 187 | T G LIN & RUSTANDI | | 1543.58 | 0.00 | 12.86 | 0.00 | 0.00 0 | 154.36 | 2179.45 |
| | | | | | 433.40 | 0.00 | 0.00 | 0.00 | 0.00 | 35.25 | |
| 26/02/09 | 9554 | CSH 0 | INT 8316-32703 | | 0.00 | 0.00 | 0.00 | 0.00 | 458.87 151 | 0.00 | 458.87 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 27/02/09 | 9555 | EFT 197 | A & R Y VINOKUR | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 02/03/09 | 9556 | EFT 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 180.10 151 | 0.00 | 180.10 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/03/09 | 9557 | CHQ 0 | SEC KEY U103 VSR CLE | | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 153 | 0.00 | 70.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Dated : 22/09/09

STRATA PLAN NO : 52948
 ADDRESS : 1-15 FONTENOY ROAD
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CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|--------|----------|
| 03/03/09 | 9558 | CHQ 0 | ADMIN FEE U103 VSR C | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 06/03/09 | 9559 | EFT 169 | K THE & L TAN | | 175.18 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 250.00 |
| | | | | | 74.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/03/09 | 9560 | EFT 208 | MR C YEUNG | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 09/03/09 | 9561 | EFT 207 | A LEE | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 11/03/09 | 9562 | CHQ 70 | A M PAWLAK | | 1141.67 | 0.00 | 9.43 | 0.00 | 0.00 0 | 115.06 | 1624.78 |
| | | | | | 323.08 | 0.00 | 3.24 | 0.00 | 0.00 | 32.30 | |
| 16/03/09 | 9563 | CSH 0 | BBQ MONEY | | 0.00 | 0.00 | 0.00 | 0.00 | 38.18 170 | 0.00 | 42.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.82 | 0.00 | |
| 16/03/09 | 9564 | EFT 164 | PAUL R KEATING & K N | | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 450.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16/03/09 | 9565 | EFT 104 | A PERUCH | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 0 | 50.52 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 19/03/09 | 9566 | EFT 137 | T P KEMSLEY | | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 310.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20/03/09 | 9567 | EFT 199 | ANDREW T K CHOW & PU | | 785.82 | 0.00 | 0.00 | 0.00 | 0.00 0 | 78.58 | 1107.10 |
| | | | | | 220.64 | 0.00 | 0.00 | 0.00 | 0.00 | 22.06 | |
| 25/03/09 | 9568 | EFT 20 | Y M HE & A H ZHANG | | 617.43 | 0.00 | 1.18 | 0.00 | 0.00 0 | 61.74 | 871.38 |
| | | | | | 173.36 | 0.00 | 0.33 | 0.00 | 0.00 | 17.34 | |
| 25/03/09 | 9569 | EFT 182 | CHI LEUNG CHAN & CHO | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 31/03/09 | 9570 | CHQ 57 | J WARD | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 31/03/09 | 9571 | EFT 60 | JOEL V J ARNOLD | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 01/04/09 | 9572 | EFT 0 | ANZ Banking Group | | 0.00 | 0.00 | 0.00 | 0.00 | 153.26 151 | 0.00 | 153.26 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/04/09 | 9573 | EFT 108 | H J KOMCHIAN | | 519.22 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.50 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 07/04/09 | 9574 | EFT 5 | KARYN KLEIN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 07/04/09 | 9575 | EFT 15 | MARLENE BASKIN | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 07/04/09 | 9576 | EFT 122 | VIOLETTE S COHEN-HAL | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 07/04/09 | 9577 | EFT 188 | R K H LEE | | 799.85 | 0.00 | 0.00 | 0.00 | 0.00 0 | 79.98 | 1126.87 |
| | | | | | 224.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22.46 | |
| 08/04/09 | 9512 | EFT 170 | REVERSAL | | -1067.52 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | -1067.52 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-----|---------|
| 08/04/09 | 9578 | CSH 43 | fr lot 170 | | 757.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.52 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 08/04/09 | 9579 | EFT 51 | GOALAFSHAWN N OSTOWA | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 08/04/09 | 9580 | EFT 149 | KRISTINA A CARLSSON | | 449.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 632.63 |
| | | | | | 126.08 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.61 |
| 08/04/09 | 9581 | EFT 171 | HAROLD G & NANCYE GO | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.15 |
| 08/04/09 | 9582 | EFT 189 | HAROLD G & NANCYE GO | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.12 |
| 08/04/09 | 9583 | EFT 151 | MRS M McDONALD | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 08/04/09 | 9584 | EFT 88 | FAT YU & CARMEN LAI | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 08/04/09 | 9585 | EFT 33 | Q H L & J I M WANG | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 20.49 |
| 08/04/09 | 9586 | EFT 96 | E & C APHAIWONGSE | | 785.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1107.10 |
| | | | | | 220.64 | 0.00 | 0.00 | 0.00 | 0.00 | | 22.06 |
| 09/04/09 | 9587 | EFT 169 | K THE & L TAN | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 500.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 09/04/09 | 9588 | EFT 52 | BARBARA L JONES | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 09/04/09 | 9589 | EFT 4 | D MURDEN | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.21 |
| 09/04/09 | 9590 | EFT 57 | J WARD | | 435.01 | 0.00 | 2.50 | 0.00 | 0.00 | 0 | 616.06 |
| | | | | | 122.14 | 0.00 | 0.70 | 0.00 | 0.00 | | 12.21 |
| 09/04/09 | 9591 | EFT 146 | ROBIN E & ALEXANDRA | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.18 |
| 09/04/09 | 9592 | EFT 98 | M A & M H BRINCAT-LI | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |
| 09/04/09 | 9593 | EFT 19 | C A & PA ADAMS | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | | 16.94 |
| 09/04/09 | 9594 | EFT 82 | DUNCAN C & ROBIN E L | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | | 17.34 |
| 09/04/09 | 9595 | EFT 144 | R GUTTIERRES & A R G | | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 870.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 09/04/09 | 9596 | EFT 178 | GOLD VALLEY PTY LIMI | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | | 18.52 |
| 09/04/09 | 9597 | EFT 219 | WILLIAM E YOUNG & JE | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 21.28 |
| 14/04/09 | 9598 | EFT 100 | D G Darabi and A Meh | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 14.58 |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|----------------|-----------|-----------|----------|----------|---------------------|-------|---------|
| 14/04/09 | 9599 | EFT 7 | MICHAEL E MCFARLANE | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 14/04/09 | 9600 | EFT 168 | ELRAY AUSTRALIA PTY | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 14/04/09 | 9601 | EFT 161 | H L FIGGIS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 14/04/09 | 9602 | EFT 129 | M RAMASWAMI & L T JA | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 14/04/09 | 9603 | EFT 83 | Rahim & Shahanaaz Sh | | 698.87 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 980.00 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 14/04/09 | 9604 | EFT 206 | SIMON LEUNG & ANGELI | | 1146.64 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 1146.64 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15/04/09 | 9605 | EFT 164 | PAUL R KEATING & K N | | 38.87 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 320.00 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 15/04/09 | 9606 | EFT 126 | PHILLIP JOHN HIGGINS | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 15/04/09 | 9607 | EFT 162 | JOHN R & JUANITA MAR | | 547.28 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.05 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.38 | |
| 15/04/09 | 9608 | EFT 53 | D & R BASKIN | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | |
| 15/04/09 | 9609 | EFT 208 | MR C YEUNG | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 15/04/09 | 9610 | EFT 127 | MS C D RICHARDSON | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 988.48 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 15/04/09 | 9611 | EFT 38 | ARCHAK SAHAKIAN | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 20.09 | |
| 15/04/09 | 9612 | EFT 198 | ANGELA PAIK & SANG H | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1022.92 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15.38 | |
| 16/04/09 | 9613 | EFT 110 | K M Taylor, | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 400.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16/04/09 | 9614 | EFT 58 | A C Y KUNG | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 16/04/09 | 9615 | EFT 112 | GRAHAM R CHILDS | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 14.97 | |
| 16/04/09 | 9616 | EFT 160 | H G POULOS | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 | |
| 16/04/09 | 9617 | EFT 195 | M DIACONO | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |
| 17/04/09 | 9618 | EFT 137 | T P KEMSLEY | | 46.09 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 310.00 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 17/04/09 | 9619 | EFT 164 | PAUL R KEATING & K N | | 320.00 | 0.00 | 0.00 | 0.00 | 0.00 0 | 0.00 | 320.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Dated : 22/09/09

C A S H R E C E I P T S J O U R N A L

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

STRATA PLAN NO : 52948
ADDRESS : 1-15 FONTENROY ROAD
: NORTH RYDE NSW 2113

| Date | Receipt No | by Lot No | Name | Admin Sinking: | Qty Levy | Spec Levy | Interest | Discount | Amount A/c | Misc GST | GST | Total |
|----------|------------|-----------|-----------------------|----------------|----------|-----------|----------|----------|------------|----------|-------|---------|
| 17/04/09 | 9620 | EFT 113 | D G & A M ALLEN | | 533.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 53.32 | 751.24 |
| | | | | | 149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14.97 | |
| 17/04/09 | 9621 | EFT 165 | G GRIFFITHS | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 15.37 | |
| 17/04/09 | 9622 | EFT 131 | CHRISTOPHER HARDY | | 589.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 58.94 | 830.33 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16.55 | |
| 17/04/09 | 9623 | EFT 24 | MIR TAK WAH TSE | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16.94 | |
| 17/04/09 | 9624 | EFT 10 | MRS ELIZABETH L SAUTL | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17.34 | |
| 17/04/09 | 9625 | EFT 9 | R G & C J MASMAN | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17.34 | |
| 17/04/09 | 9626 | EFT 68 | CAROL GEDDES | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 63.15 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17.73 | |
| 17/04/09 | 9627 | EFT 26 | G & E BEGG HOLDINGS | | 631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 63.15 | 889.64 |
| | | | | | 177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 17.73 | |
| 17/04/09 | 9628 | EFT 152 | J Y & W K LEE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18.12 | |
| 17/04/09 | 9629 | EFT 67 | D & W SUE | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18.12 | |
| 17/04/09 | 9630 | EFT 141 | ALEX KARBOURIS | | 673.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 67.36 | 948.95 |
| | | | | | 189.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18.91 | |
| 17/04/09 | 9631 | EFT 94 | DR T S & MRS SH NG | | 715.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 71.57 | 1008.26 |
| | | | | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 20.09 | |
| 17/04/09 | 9632 | EFT 47 | A N HENRICUS | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 81.39 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 22.85 | |
| 18/04/09 | 9633 | CHQ 0 | SEC KEY U195 GAINSWO | | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 153 | 0.00 | 70.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 18/04/09 | 9634 | CHQ 0 | ADMIN FEE U195 GAINS | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0 | 0.00 | |
| 18/04/09 | 9635 | CHQ 76 | DR A J MILLER | | 603.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 60.34 | 850.10 |
| | | | | | 169.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16.94 | |
| 20/04/09 | 9636 | EFT 158 | D & S P BALJEVIC | | 659.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 65.95 | 929.20 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 18.52 | |
| 20/04/09 | 9637 | EFT 116 | P H & A Y QIN | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 68.76 | 962.94 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 13.53 | |
| 21/04/09 | 9638 | EFT 74 | JOHN R BABULA | | 166.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16.69 | 306.72 |
| | | | | | 112.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 11.23 | |
| 21/04/09 | 9639 | EFT 150 | DIEDRE J NIAR | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 14.58 | |
| 21/04/09 | 9640 | EFT 13 | C H & A M TOYNTON | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 16.15 | |

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|----------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|-------|--------|
| 01/04/09 | 9641 | EFT 73 | MR & MRS S BLECHMAN | | 674.61 | 0.00 | 0.00 | 0.00 | 0.00 0 | 67.36 | 950.00 |
| | | | | | 189.12 | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | |
| 00/04/09 | 9642 | CHQ 107 | JENNIFER COHEN | | 519.20 | 0.00 | 0.00 | 0.00 | 0.00 0 | 51.92 | 731.48 |
| | | | | | 145.78 | 0.00 | 0.00 | 0.00 | 0.00 | 14.58 | |
| 02/04/09 | 9643 | EFT 148 | PETER YEEND & BARBAR | | 449.04 | 0.00 | 0.00 | 0.00 | 0.00 0 | 44.90 | 632.63 |
| | | | | | 126.08 | 0.00 | 0.00 | 0.00 | 0.00 | 12.61 | |
| 02/04/09 | 9644 | EFT 87 | SEAN HENRI GUILLEMOT | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 02/04/09 | 9645 | EFT 173 | B I & E GINSBERG | | 645.49 | 0.00 | 0.00 | 0.00 | 50.00 153 | 64.55 | 959.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 03/04/09 | 9646 | EFT 109 | A G F TSUI & L S YAP | | 505.17 | 0.00 | 0.00 | 0.00 | 0.00 0 | 50.52 | 711.71 |
| | | | | | 141.84 | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 03/04/09 | 9647 | EFT 59 | Shu Yun Zheng | | 561.31 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.80 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 03/04/09 | 9648 | EFT 69 | Y J FALZON | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 03/04/09 | 9649 | EFT 166 | B & A ENDE | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 03/04/09 | 9650 | EFT 143 | C F TANG & W M YEUNG | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 04/04/09 | 9651 | CSH 0 | SEC KEY U157 GARRICK | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 153 | 0.00 | 50.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/04/09 | 9652 | CSH 0 | ADMIN FEE U157 GARRI | | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 149 | 0.00 | 22.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| 04/04/09 | 9653 | EFT 101 | SHIPING LUO | | 435.01 | 0.00 | 0.00 | 0.00 | 0.00 0 | 43.50 | 612.86 |
| | | | | | 122.14 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 | |
| 04/04/09 | 9654 | EFT 118 | C A SURESH | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 04/04/09 | 9655 | EFT 124 | F W MILTHORPE | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 04/04/09 | 9656 | EFT 117 | YUN FAN ZHOU & YA JU | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 04/04/09 | 9657 | EFT 138 | MARGARET D POWELL | | 589.42 | 0.00 | 0.00 | 0.00 | 0.00 0 | 58.94 | 830.40 |
| | | | | | 165.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | |
| 04/04/09 | 9658 | EFT 11 | C L MORT | | 617.43 | 0.00 | 0.00 | 0.00 | 0.00 0 | 61.74 | 869.87 |
| | | | | | 173.36 | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 | |
| 04/04/09 | 9659 | EFT 157 | N & P EROR | | 645.49 | 0.00 | 0.00 | 0.00 | 0.00 0 | 64.55 | 909.40 |
| | | | | | 181.24 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | |
| 04/04/09 | 9660 | EFT 32 | H MULLER | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 04/04/09 | 9661 | EFT 80 | RACHEL S BENICAR | | 687.59 | 0.00 | 0.00 | 0.00 | 0.00 0 | 68.76 | 968.72 |
| | | | | | 193.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19.31 | |

Dated : 22/09/09

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

CASH RECEIPTS JOURNAL

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

| Date | Receipt No | Lot by No | Name | Admin : Sinking: | Qtly Levy | Spec Levy | Interest | Discount | Amount A/c Misc GST | GST | Total |
|---------|------------|-----------|----------------------|------------------|-----------|-----------|----------|----------|---------------------|----------|-----------|
| 4/04/09 | 9662 | EFT 84 | K S KIM & K C KIM | | 701.62 | 0.00 | 0.00 | 0.00 | 0.00 0 | 70.16 | 985.29 |
| | | | | | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.51 | |
| 7/04/09 | 9663 | EFT 155 | A PARK | | 420.97 | 0.00 | 0.00 | 0.00 | 0.00 0 | 42.10 | 593.09 |
| | | | | | 118.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | |
| 7/04/09 | 9664 | EFT 63 | SAM S XIE & VERONICA | | 547.27 | 0.00 | 0.00 | 0.00 | 0.00 0 | 54.73 | 771.03 |
| | | | | | 153.66 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 | |
| 7/04/09 | 9665 | EFT 119 | FAN WU | | 561.30 | 0.00 | 0.00 | 0.00 | 0.00 0 | 56.13 | 790.79 |
| | | | | | 157.60 | 0.00 | 0.00 | 0.00 | 0.00 | 15.76 | |
| 7/04/09 | 9666 | EFT 125 | S & R CHAUDHARY | | 575.33 | 0.00 | 0.00 | 0.00 | 0.00 0 | 57.53 | 810.55 |
| | | | | | 161.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 | |
| 7/04/09 | 9667 | EFT 135 | JULIE F BONELLO | | 659.53 | 0.00 | 0.00 | 0.00 | 0.00 0 | 65.95 | 929.18 |
| | | | | | 185.18 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 7/04/09 | 9668 | EFT 176 | SHAOYUN ZHU | | 729.69 | 0.00 | 0.00 | 0.00 | 0.00 0 | 72.97 | 1028.03 |
| | | | | | 204.88 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | |
| 7/04/09 | 9669 | EFT 90 | MA KHIN HTAY | | 743.72 | 0.00 | 0.00 | 0.00 | 0.00 0 | 74.37 | 1047.79 |
| | | | | | 208.82 | 0.00 | 0.00 | 0.00 | 0.00 | 20.88 | |
| 7/04/09 | 9670 | EFT 86 | ROBERT YANG | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 7/04/09 | 9671 | EFT 215 | MINYI XIA | | 757.75 | 0.00 | 0.00 | 0.00 | 0.00 0 | 75.77 | 1067.56 |
| | | | | | 212.76 | 0.00 | 0.00 | 0.00 | 0.00 | 21.28 | |
| 7/04/09 | 9672 | EFT 204 | A H Y NG & C K C SUE | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 7/04/09 | 9673 | EFT 44 | L & M SHOHMELIAN | | 771.79 | 0.00 | 0.00 | 0.00 | 0.00 0 | 77.18 | 1087.34 |
| | | | | | 216.70 | 0.00 | 0.00 | 0.00 | 0.00 | 21.67 | |
| 7/04/09 | 9674 | EFT 91 | PAK HON LAU | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 0 | 81.39 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | |
| 7/04/09 | 9675 | EFT 205 | SUN MIN HWANG | | 813.88 | 0.00 | 0.00 | 0.00 | 0.00 0 | 81.39 | 1146.64 |
| | | | | | 228.52 | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | |
| | | | | Admin | 348757.88 | 0.00 | 190.16 | 0.00 | 27769.30 | 34374.59 | |
| | | | | Sinking | 96399.34 | 0.00 | 57.64 | 0.00 | 39.64 | 9615.79 | |
| | | | | TOTALS | 445157.22 | 0.00 | 247.80 | 0.00 | 27808.94 | 43990.38 | 517204.34 |

Non-Levy Income
for the financial year to 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Administrative Fund

| Date | Account | Details | Amount | GST | Type | Ref.No |
|------------|---------------------------|---|------------|------|------|--------|
| 30/04/2009 | Owners Equity--Admin | Lot 140: Lot 140: Opening balance misc. charges | 92.00 | 0.00 | Rct | 137 |
| 01/05/2009 | Owners Equity--Admin | Lot 60: Lot 60: Interest on opening balance arrears | 3.31 | 0.00 | Rct | 146 |
| 01/05/2009 | Owners Equity--Admin | Lot 169: Lot 169: Interest on opening balance arrears | 4.38 | 0.00 | Rct | 163 |
| 04/05/2009 | Owners Equity--Admin | Lot 182: Lot 182: Interest on opening balance arrears | 4.06 | 0.00 | Rct | 184 |
| 07/05/2009 | Owners Equity--Admin | Lot 70: Lot 70: Interest on opening balance arrears | 6.04 | 0.00 | Rct | 192 |
| 08/05/2009 | Owners Equity--Admin | Lot 92: Lot 92: Opening balance misc. charges | 122.00 | 0.00 | Rct | 196 |
| 08/05/2009 | Owners Equity--Admin | Lot 174: Lot 174: Interest on opening balance arrears | 16.91 | 0.00 | Rct | 200 |
| 11/05/2009 | Owners Equity--Admin | Lot 174: Lot 174: Opening balance misc. charges | 50.00 | 0.00 | Rct | 200 |
| 14/05/2009 | Owners Equity--Admin | Lot 95: Lot 95: Interest on opening balance arrears | 13.09 | 0.00 | Rct | 212 |
| 14/05/2009 | Key Deposits | Security Key u76 - Miller | 100.00 | 0.00 | Rct | 207 |
| 14/05/2009 | Key Administration | Admin Fee U76 - Miller | 22.00 | 2.00 | Rct | 208 |
| 14/05/2009 | Key Administration | Security Key u196 - Yim | 100.00 | 9.09 | Rct | 209 |
| 14/05/2009 | Key Administration | Admin Fee u196 - Yim | 22.00 | 2.00 | Rct | 210 |
| 18/05/2009 | Key Deposits | Security Key u96 - Wei | 100.00 | 0.00 | Rct | 214 |
| 18/05/2009 | Key Administration | Admin Fee u 96 - Wei | 22.00 | 2.00 | Rct | 215 |
| 18/05/2009 | Other Income--Admin | Interest - ATO | 29.13 | 2.65 | Rct | 216 |
| 18/05/2009 | Key Deposits | Security Key U85 - KG Hurst | 50.00 | 0.00 | Rct | 217 |
| 18/05/2009 | Key Administration | Admin Fee u85 KG Hurst | 25.00 | 2.27 | Rct | 218 |
| 20/05/2009 | Owners Equity--Admin | Lot 199: Lot 199: Interest on opening balance arrears | 2.15 | 0.00 | Rct | 223 |
| 01/05/2009 | Utility--Gas | cancel cheq 712 Matavish | 95.23 | 8.66 | Jnl | 12040 |
| 03/06/2009 | Utility--Gas | cancel cheque 3716 dated 14.01.2009 | 183.66 | 0.00 | Jnl | 12060 |
| 03/06/2009 | Utility--Water & Sewerage | th211 cancel cheque 3716 dated 14.01.2009 | 92.99 | 0.00 | Jnl | 12061 |
| 19/06/2009 | Insurance Claims | Insurance Claim | 558.80 | 0.00 | Rct | 231 |
| 23/06/2009 | Key Deposits | Security Key U41 | 70.00 | 0.00 | Rct | 232 |
| 23/06/2009 | Key Administration | Admin Fee u41 | 22.00 | 2.00 | Rct | 233 |
| 30/06/2009 | Key Deposits | Security Key u126 | 100.00 | 0.00 | Rct | 235 |
| 30/06/2009 | Key Administration | Admin Fee u126 | 22.00 | 2.00 | Rct | 236 |
| 01/07/2009 | Owners Equity--Admin | Lot 212: Lot 212: Interest on opening balance arrears | 13.33 | 0.00 | Rct | 237 |
| 03/07/2009 | Owners Equity--Admin | Lot 144: Lot 144: Interest on opening balance arrears | 20.12 | 0.00 | Rct | 239 |
| 06/07/2009 | Owners Equity--Admin | Lot 206: Lot 206: Interest on opening balance arrears | 13.57 | 0.00 | Rct | 241 |
| 10/07/2009 | Insurance Claims | Insurance Claim | 1,706.00 | 0.00 | Rct | 244 |
| 10/07/2009 | Insurance Claims | Insurance claim | 1,706.00 | 0.00 | Rct | 250 |
| 16/07/2009 | Owners Equity--Admin | Lot 104: Lot 104: Interest on opening balance arrears | 0.83 | 0.00 | Rct | 280 |
| 22/07/2009 | Insurance Claims | Cancelled: Insurance claim | (1,706.00) | 0.00 | Rct | 250 |

Administrative Fund

| Date | Account | Details | Amount | GST | Type | Ref.No |
|-------------|---|---|-------------------|-----------------|-------------|---------------|
| 24/07/2009 | Key Deposits | Security Key U104 | 100.00 | 0.00 | Rct | 320 |
| 24/07/2009 | Key Administration | Admin Fee U104 | 22.00 | 2.00 | Rct | 321 |
| 29/07/2009 | Owners Equity--Admin | Lot 41: Lot 41: Opening balance misc. charges | 92.00 | 0.00 | Rct | 344 |
| 29/07/2009 | Owners Equity--Admin | Lot 20: Lot 20: Interest on opening balance arrears | 2.53 | 0.00 | Rct | 340 |
| 04/08/2009 | Maint Bldg--General Repairs & Maintenance | Reverse payment to Lock Stock etc entered twice in | 203.50 | 18.50 | Jnl | 12525 |
| 12/08/2009 | Owners Equity--Admin | Lot 110: Lot 110: Opening balance misc. charges | 50.00 | 0.00 | Rct | 439 |
| 12/08/2009 | Recovery--Levy Collection Fee | Lot 110: Lot 110: | 99.00 | 9.00 | Rct | 439 |
| 12/08/2009 | Owners Equity--Admin | Lot 110: Lot 110: Interest on opening balance arrears | 73.83 | 0.00 | Rct | 439 |
| 24/08/2009 | Key Deposits | Garage Swipe Lot 118 | 100.00 | 0.00 | Rct | 450 |
| 24/08/2009 | Key Administration | Admin Fee lot 118 | 22.00 | 2.00 | Rct | 451 |
| 25/08/2009 | Owners Equity--Admin | Lot 187: Lot 187: Interest on opening balance arrears | 4.86 | 0.00 | Rct | 452 |
| 25/08/2009 | Owners Equity--Admin | Lot 187: Lot 187: Opening balance misc. charges | 50.00 | 0.00 | Rct | 452 |
| 25/08/2009 | Admin--Agent Disturb--Levy Collection Fee | Lot 187: Lot 187: Debt recovery Stage 2 | 55.00 | 5.00 | Rct | 452 |
| 28/08/2009 | Admin--Agent Disturb--Levy Collection Fee | Lot 212: Lot 212: Debt recovery Stage 2 | 55.00 | 5.00 | Rct | 456 |
| 28/08/2009 | Key Deposits | Security keys u142 | 220.00 | 0.00 | Rct | 453 |
| 28/08/2009 | Key Administration | Admin Fee Lot 142 | 22.00 | 2.00 | Rct | 454 |
| 31/08/2009 | Admin--Management Fees | refund to adjust management fee | 2,117.50 | 192.50 | Jnl | 12753 |
| 31/08/2009 | Admin--Postage, Copying, Telephone etc | refund to adjust admin costs | 595.83 | 54.17 | Jnl | 12754 |
| | | | \$7,567.65 | \$322.84 | | |

Sinking Fund

| Date | Account | Details | Amount | GST | Type | Ref.No |
|------------|----------------------------------|---|--------------|------------|------|--------|
| 27/04/2009 | Owners Equity--Sinking | Opening balance | 73,253.35 | 0.00 | Rct | 101 |
| 27/04/2009 | Owners Equity--Sinking | Opening balance cash at bank adjustment | 17,830.82 | 0.00 | Jnl | 792 |
| 01/05/2009 | Interest--Bank | bank interest | 117.65 | 0.00 | Rct | 138 |
| 01/05/2009 | Owners Equity--Sinking | Lot 60: Lot 60: Interest on opening balance arrears | 0.92 | 0.00 | Rct | 146 |
| 07/05/2009 | Owners Equity--Sinking | Lot 70: Lot 70: Interest on opening balance arrears | 1.72 | 0.00 | Rct | 192 |
| 08/05/2009 | Owners Equity--Sinking | Lot 133: Lot 133: Interest on opening balance arrears | 0.44 | 0.00 | Rct | 195 |
| 11/05/2009 | Owners Equity--Sinking | Lot 174: Lot 174: Interest on opening balance arrears | 9.63 | 0.00 | Rct | 200 |
| 14/05/2009 | Owners Equity--Sinking | Lot 95: Lot 95: Interest on opening balance arrears | 3.67 | 0.00 | Rct | 212 |
| 20/05/2009 | Owners Equity--Sinking | Lot 199: Lot 199: Interest on opening balance arrears | 0.60 | 0.00 | Rct | 223 |
| 24/05/2009 | Interest on Investments--Sinking | term deposit interest | 4,339.72 | 0.00 | Rct | 225 |
| 01/06/2009 | Interest--Bank | Interest | 192.30 | 0.00 | Rct | 0 |
| 07/07/2009 | Interest--Bank | Interest | 144.69 | 0.00 | Rct | 0 |
| 01/07/2009 | Owners Equity--Sinking | Lot 212: Lot 212: Interest on opening balance arrears | 3.74 | 0.00 | Rct | 237 |
| 16/07/2009 | Owners Equity--Sinking | Lot 104: Lot 104: Interest on opening balance arrears | 0.23 | 0.00 | Rct | 280 |
| 22/07/2009 | Maint Bldg--General Replacement | eft payment rejected | 30,987.00 | 2,817.00 | Jnl | 12401 |
| 22/07/2009 | Interest--Bank | adj account | 0.07 | 0.00 | Rct | 0 |
| 29/07/2009 | Owners Equity--Sinking | Lot 20: Lot 20: Interest on opening balance arrears | 0.71 | 0.00 | Rct | 340 |
| 03/08/2009 | Interest--Bank | Interest on bank account | 127.20 | 0.00 | Rct | 0 |
| 12/08/2009 | Owners Equity--Sinking | Lot 110: Lot 110: Interest on opening balance arrears | 22.60 | 0.00 | Rct | 439 |
| | | | \$127,037.06 | \$2,817.00 | | |

**Expenditure By Account
 for the financial year
 from 01/09/2008 to 31/08/2009**

The Owners of SP 52948

**1-15 Fontenoy Road, MACQUARIE PARK NSW
 2113**

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|--|--------------------------------|--------------------|-------------------|------|---------|
| Administrative Fund | | | | | | |
| Admin--Bank Charges--Account Fees 151401 | | | | | | |
| 12/08/2009 | Admin--Bank Charges--Account Fees | Australian Taxation Office | 0.48 | 0.00 | Chq | 100066 |
| 17/08/2009 | | | 3.00 | 0.00 | Oth | 9 |
| | | | \$3.48 | \$0.00 | | |
| Admin--Key Administration 47 | | | | | | |
| 31/08/2009 | balance of fee due to strata manager for 2008/09 | | 319.00 | 29.00 | Jnl | 12759 |
| | | | \$319.00 | \$29.00 | | |
| Admin--Legal & Debt Collection Fees 52 | | | | | | |
| 05/06/2009 | Levy recovery fee | Body Corporate Management | 50.00 | 4.55 | DE | 000009 |
| 31/07/2009 | Lot 110 | MCG Lawyers | 99.00 | 9.00 | DE | 000023 |
| 31/07/2009 | Lot 200 | MCG Lawyers | 99.00 | 9.00 | DE | 000023 |
| | | | \$248.00 | \$22.55 | | |
| Admin--Management Fees 80 | | | | | | |
| 23/05/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000001 |
| 10/06/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000002 |
| 01/07/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000011 |
| 03/08/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000027 |
| | | | \$11,110.00 | \$1,010.00 | | |
| Admin--Postage, Copying, Telephone etc 90 | | | | | | |
| 23/05/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 595.83 | 54.17 | DE | 000001 |
| 10/06/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 | DE | 000002 |
| 01/07/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 | DE | 000011 |
| 03/08/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 | DE | 000027 |
| | | | \$2,107.83 | \$191.63 | | |
| Admin--Telephone Charges 103 | | | | | | |
| 22/05/2009 | To 24/4/09 | Telstra | 43.09 | 3.92 | Chq | 100021 |
| 22/05/2009 | To 19/5/09 | Telstra | 57.80 | 5.25 | Chq | 100021 |
| 25/05/2009 | To 4/5/09 | Optus Billing Services Pty Ltd | 146.11 | 13.28 | Chq | 100025 |
| 05/06/2009 | To 24/5/09 | Telstra | 86.18 | 7.83 | Chq | 100031 |
| 12/06/2009 | To 19/5/09 | Telstra | 118.03 | 10.73 | Chq | 100037 |
| 15/06/2009 | May | Optus Billing Services Pty Ltd | 176.01 | 16.00 | Chq | 100040 |
| 17/07/2009 | To 4/7/09 | Optus Billing Services Pty Ltd | 158.19 | 14.38 | Chq | 100055 |
| 03/08/2009 | To 24/7/09 | Telstra | 42.93 | 3.90 | Chq | 100062 |
| 03/08/2009 | To 19/7/09 | Telstra | 75.33 | 6.85 | Chq | 100062 |
| 20/08/2009 | To 21/7/09 | Optus Billing Services Pty Ltd | 91.11 | 8.28 | Chq | 100071 |
| | | | \$994.78 | \$90.42 | | |
| Bank Charges 5 | | | | | | |
| 18/05/2009 | Bank Fee | Direct charge | 3.00 | 0.00 | Oth | 2 |
| | | | \$3.00 | \$0.00 | | |
| Creditor--GST--Admin 132000 | | | | | | |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|--------------------------------------|-------------------------------|-------------------|-----------------|------|---------|
| Administrative Fund | | | | | | |
| 12/08/2009 | GST payment from Administrative Fund | Australian Taxation Office | 740.96 | 0.00 | Chq | 100066 |
| | | | \$740.96 | \$0.00 | | |
| General Expenditure 35 | | | | | | |
| 06/05/2009 | Meeting Room Hire | Medina Apartments | 110.00 | 10.00 | Chq | 100003 |
| 11/05/2009 | general | Universal Strata Services P/L | 253.00 | 23.00 | Chq | 100004 |
| 11/05/2009 | general | Universal Strata Services P/L | 53.35 | 4.85 | Chq | 100004 |
| 21/05/2009 | U83 - Remote | Body Corporate Management | 70.00 | 6.36 | Chq | 100019 |
| 25/05/2009 | No parking stickers | Sign A Rama | 781.00 | 71.00 | Chq | 100022 |
| 29/05/2009 | U132 - Security key refund | Mr & Mrs O'Brien | 100.00 | 0.00 | Chq | 100029 |
| 09/06/2009 | May | Universal Strata Services P/L | 253.00 | 23.00 | Chq | 100034 |
| 12/06/2009 | New caretaker phone | All Phones | 49.00 | 4.45 | Chq | 100038 |
| 18/06/2009 | U91 - key refund | Stanley Santiago | 50.00 | 0.00 | Chq | 100043 |
| 07/07/2009 | June | Universal Strata Services P/L | 485.98 | 44.18 | Chq | 100052 |
| 22/07/2009 | cost of meeting room cheq 3156 | Direct charge | 110.00 | 10.00 | Oth | 7 |
| 31/07/2009 | July | Universal Strata Services P/L | 88.00 | 8.00 | DE | 000026 |
| 12/08/2009 | U157 - Key refund | Mr Robert Garrick | 50.00 | 0.00 | Chq | 100067 |
| 20/08/2009 | Flowers - Ruth | John Fry | 85.00 | 7.73 | Chq | 100070 |
| | | | \$2,538.33 | \$212.57 | | |
| GST Return Fees 42 | | | | | | |
| 01/07/2009 | BAS Preparation Fee | Body Corporate Management | 150.00 | 13.64 | DE | 000011 |
| 03/08/2009 | BAS Preparation Fee | Body Corporate Management | 150.00 | 13.64 | DE | 000027 |
| | | | \$300.00 | \$27.28 | | |
| Income Tax Return Fees 41 | | | | | | |
| 04/08/2009 | Income Tax preparation 30/6/09 | IAC Robertson & Co | 170.00 | 15.45 | DE | 000030 |
| | | | \$170.00 | \$15.45 | | |
| Interest on Arrears--Admin 133 | | | | | | |
| 13/07/2009 | adj lot 147 | | 0.03 | 0.00 | Jnl | 12371 |
| | | | \$0.03 | \$0.00 | | |
| Maint Bldg--Cleaning--Carpet 69 | | | | | | |
| 30/07/2009 | Stairwell carpets & foyers | G & L Cleaning Services | 798.00 | 72.55 | DE | 000016 |
| 04/08/2009 | Steam clean stain | G & L Cleaning Services | 60.00 | 5.45 | DE | 000029 |
| | | | \$858.00 | \$78.00 | | |
| Maint Bldg--Cleaning--Materials 163004 | | | | | | |
| 11/05/2009 | cleaning products | Universal Strata Services P/L | 203.40 | 18.49 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 53.35 | 4.85 | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 81.62 | 7.42 | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 323.07 | 29.37 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 201.41 | 18.31 | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 53.35 | 4.85 | DE | 000026 |
| 31/07/2009 | July | Universal Strata Services P/L | 271.92 | 24.72 | DE | 000026 |
| | | | \$1,188.12 | \$108.01 | | |
| Maint Bldg--Doors & Windows 164600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 93.50 | 8.50 | Chq | 100034 |
| | | | \$93.50 | \$8.50 | | |
| Maint Bldg--Electrical 61 | | | | | | |
| 02/05/2009 | Replace Foxtel Amplifier | BSA Ltd | 382.80 | 34.80 | Chq | 100002 |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|--|--------------------------------|-------------------|-----------------|------|---------|
| Administrative Fund | | | | | | |
| 15/05/2009 | U145 - refix smoke detector | Electron Management Pty Ltd | 102.50 | 9.32 | Chq | 100006 |
| 15/05/2009 | U181 - Disconnect water damaged light | Electron Management Pty Ltd | 102.50 | 9.32 | Chq | 100006 |
| 17/05/2009 | re charge cheque 3661 previously reversed in error | | 350.00 | 31.82 | Jnl | 11877 |
| 26/05/2009 | Replace fluoro light "B" | Electron Management Pty Ltd | 182.50 | 16.59 | Chq | 100026 |
| 16/06/2009 | U82 - Replace faulty smoke detector | Electron Management Pty Ltd | 75.00 | 6.82 | DE | 000004 |
| 10/07/2009 | Garage area - Repair light fittings | Electron Management Pty Ltd | 102.50 | 9.32 | DE | 000013 |
| 04/08/2009 | Replace smoke detectors u119 & U58 | Electron Management Pty Ltd | 215.00 | 19.55 | DE | 000028 |
| 08/08/2009 | Block A - Replace smoke alarm | Electron Management Pty Ltd | 80.00 | 7.27 | DE | 000034 |
| 08/08/2009 | U74 - Replace smoke detector | Electron Management Pty Ltd | 70.00 | 6.36 | DE | 000034 |
| 14/08/2009 | U79 - Replace smoke detector | Electron Management Pty Ltd | 70.00 | 6.36 | DE | 000039 |
| 14/08/2009 | U70 - Replace submain fuse | Next Electrical | 295.00 | 26.82 | Chq | 100069 |
| 25/08/2009 | Th46 - Repair smoke detectors | Electron Management Pty Ltd | 135.00 | 12.27 | DE | 000042 |
| | | | \$2,162.80 | \$196.62 | | |
| Maint Bldg--Electrical Lamps & Tubes 71 | | | | | | |
| 31/07/2009 | July | Universal Strata Services P/L | 1,355.20 | 123.20 | DE | 000026 |
| | | | \$1,355.20 | \$123.20 | | |
| Maint Bldg--Fire Protection 62 | | | | | | |
| 19/06/2009 | Routine testing | Eagle Fire Protection Pty Ltd | 1,869.73 | 169.98 | Chq | 100045 |
| | | | \$1,869.73 | \$169.98 | | |
| Maint Bldg--Garage Doors 59 | | | | | | |
| 20/05/2009 | Replace lifting cables | A A Allgate Automation Pty Ltd | 489.00 | 44.45 | Chq | 100015 |
| 31/07/2009 | Main garage door service | A A Allgate Automation Pty Ltd | 95.00 | 8.64 | DE | 000019 |
| 14/08/2009 | Replace lifting cable | A A Allgate Automation Pty Ltd | 253.65 | 23.06 | DE | 000038 |
| | | | \$837.65 | \$76.15 | | |
| Maint Bldg--General Repairs & Maintenance 77 | | | | | | |
| 11/05/2009 | general repairs | Universal Strata Services P/L | 527.69 | 47.97 | Chq | 100004 |
| 19/05/2009 | Repair entry door | Dorma Automatics Pty Ltd | 242.00 | 22.00 | Chq | 100010 |
| 19/05/2009 | U192 - Wall repairs | HR & FL West | 290.40 | 26.40 | Chq | 100011 |
| 19/05/2009 | Repair wall tiles pool area | HR & FL West | 735.90 | 66.90 | Chq | 100012 |
| 20/05/2009 | U175 - Repair sliding door lock | Buffalo Lock & Key | 154.00 | 14.00 | Chq | 100013 |
| 20/05/2009 | U218 - Repair door lock | Buffalo Lock & Key | 71.50 | 6.50 | Chq | 100014 |
| 20/05/2009 | U24 - Seal shower | The Shower Repair Centre | 525.00 | 47.73 | Chq | 100017 |
| 25/05/2009 | U10 - Seal shower floor | The Shower Repair Centre | 525.00 | 47.73 | Chq | 100024 |
| 26/05/2009 | Repair door motor room | HR & FL West | 168.30 | 15.30 | Chq | 100027 |
| 26/05/2009 | &73 - Fit window winder | HR & FL West | 99.00 | 9.00 | Chq | 100027 |
| 05/06/2009 | Repair sauna | Australian Sauna & Steam | 869.00 | 79.00 | Chq | 100032 |
| 09/06/2009 | May | Universal Strata Services P/L | 78.15 | 7.10 | Chq | 100034 |
| 16/06/2009 | U107/113 - Repair walls | HR & FL West | 480.70 | 43.70 | Chq | 100041 |
| 16/06/2009 | U101 - Repair tiles | HR & FL West | 567.60 | 51.60 | Chq | 100042 |
| 30/06/2009 | U91 Wall Cracking | HR & FL West | 563.20 | 51.20 | DE | 000010 |
| 07/07/2009 | Spa cover | Universal Strata Services P/L | 1,113.31 | 101.21 | Chq | 100052 |
| 15/07/2009 | U78 - Repair sliding door | Only Rollers | 143.00 | 13.00 | DE | 000014 |
| 30/07/2009 | U105 - Install new vanity | C Lai | 1,100.00 | 100.00 | Chq | 100058 |
| 31/07/2009 | U100 - Remote control | All Door Services Pty Ltd | 71.50 | 6.50 | DE | 000020 |
| 31/07/2009 | U47 - Repair walls & cornice | HR & FL West | 464.20 | 42.20 | DE | 000021 |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|---------------------------------------|-----------------------------------|--------------------|-------------------|------|---------|
| Administrative Fund | | | | | | |
| 31/07/2009 | Repair various garden walls | HR & FL West | 499.40 | 45.40 | DE | 000021 |
| 31/07/2009 | u181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 203.50 | 18.50 | DE | 000022 |
| 31/07/2009 | u111 Broken Shower Screen | Palmers Glass | 374.00 | 34.00 | DE | 000025 |
| 31/07/2009 | July | Universal Strata Services P/L | 479.38 | 43.58 | DE | 000026 |
| 08/08/2009 | U88 Window water leak | Complete Window Service | 121.00 | 11.00 | DE | 000033 |
| 08/08/2009 | TH 218 Sliding door repairs | Complete Window Service | 242.00 | 22.00 | DE | 000033 |
| 11/08/2009 | Block C - Repair intercom | H & T Security Pty Ltd | 126.80 | 11.53 | DE | 000036 |
| 14/08/2009 | U181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 203.50 | 18.50 | DE | 000040 |
| 29/08/2009 | u3 Waterproofing | Danrae Building Services | 2,057.00 | 187.00 | DE | 000043 |
| | | | \$13,096.03 | \$1,190.55 | | |
| Maint Bldg--Gutter Cleaning 11 | | | | | | |
| 20/05/2009 | Clean gutters | Kintyre Building Services Pty Ltd | 924.00 | 84.00 | Chq | 100018 |
| | | | \$924.00 | \$84.00 | | |
| Maint Bldg--Gym Equipment 168000 | | | | | | |
| 05/2009 | April | Tuned to Perfection Pty Ltd | 352.00 | 32.00 | Chq | 100009 |
| 08/08/2009 | Service gym equipment | Tuned to Perfection Pty Ltd | 319.00 | 29.00 | DE | 000032 |
| | | | \$671.00 | \$61.00 | | |
| Maint Bldg--Hot Water Service 66 | | | | | | |
| 25/05/2009 | Install new pilot valve & control box | Assoc Gas Plumbing & Drainage | 1,497.00 | 136.09 | Chq | 100023 |
| 16/06/2009 | Building D - Hot water maintenance | NCB Plumbing | 847.00 | 77.00 | DE | 000005 |
| | | | \$2,344.00 | \$213.09 | | |
| Maint Bldg--Intercom 169600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 456.32 | 41.48 | Chq | 100034 |
| | | | \$456.32 | \$41.48 | | |
| Maint Bldg--Lift 72 | | | | | | |
| 22/06/2009 | Maintenance Contract | Liftronic Pty Ltd | 8,587.87 | 780.72 | DE | 000008 |
| | | | \$8,587.87 | \$780.72 | | |
| Maint Bldg--Light Fittings 170400 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 24.75 | 2.25 | Chq | 100034 |
| | | | \$24.75 | \$2.25 | | |
| Maint Bldg--Pest/Vermin Control 75 | | | | | | |
| 22/05/2009 | Treat cockroaches & spiders | Amalgamated Pest Control | 385.00 | 35.00 | Chq | 100020 |
| 09/06/2009 | May | Universal Strata Services P/L | 64.35 | 5.85 | Chq | 100034 |
| | | | \$449.35 | \$40.85 | | |
| Maint Bldg--Plumbing & Drainage 55 | | | | | | |
| 11/05/2009 | plumbing | Universal Strata Services P/L | 115.50 | 10.50 | Chq | 100004 |
| 15/05/2009 | U10 - Investigate leak | NCB Plumbing | 99.00 | 9.00 | Chq | 100005 |
| 15/05/2009 | Repair leak - ladies toilet | NCB Plumbing | 119.90 | 10.90 | Chq | 100005 |
| 09/06/2009 | Spa - Repair heater | Blue Flame | 652.28 | 59.30 | Chq | 100035 |
| 19/06/2009 | U101 - Investigate damp | NCB Plumbing | 44.00 | 4.00 | Chq | 100046 |
| 07/07/2009 | Repair broken water pipes | NCB Plumbing | 1,281.50 | 116.50 | DE | 000012 |
| 21/07/2009 | Repair Roof Th215-219 | Kintyre Building Services Pty Ltd | 495.00 | 45.00 | DE | 000017 |
| 31/07/2009 | U114 - Check sewer lines | NCB Plumbing | 143.00 | 13.00 | DE | 000024 |
| 31/07/2009 | U140 - Clear sewer | NCB Plumbing | 99.00 | 9.00 | DE | 000024 |
| 03/08/2009 | TH211 - Repair broken pipe | Cascade Plumbing | 2,273.70 | 206.70 | Chq | 100061 |
| 04/08/2009 | U113 - Repair broken pipe | NCB Plumbing | 1,644.50 | 149.50 | DE | 000031 |

The Owners of SP 52948

**1-15 Fontenoy Road, MACQUARIE PARK NSW
2113**

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|---|-------------------------------|--------------------|-------------------|------|---------|
| Administrative Fund | | | | | | |
| 08/08/2009 | U19 & 20 Investigate leak | NCB Plumbing | 187.00 | 17.00 | DE | 000035 |
| 11/08/2009 | Pump service | New World Pumps Pty Ltd | 132.00 | 12.00 | DE | 000037 |
| 29/08/2009 | U185 - Clear blocked drainage | NCB Plumbing | 99.00 | 9.00 | DE | 000044 |
| | | | \$7,385.38 | \$671.40 | | |
| Maint Bldg--Security 173000 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 7,280.89 | 661.90 | DE | 000026 |
| | | | \$14,561.78 | \$1,323.80 | | |
| Maint Bldg--Signs & Notice Boards 96 | | | | | | |
| 13/08/2009 | "Caution slippery surface" sign | Seton Australia Pty Ltd | 53.90 | 4.90 | Chq | 100068 |
| | | | \$53.90 | \$4.90 | | |
| Maint Grounds--Gardening 30 | | | | | | |
| 11/05/2009 | gardening | Universal Strata Services P/L | 4,120.58 | 374.60 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 4,120.58 | 374.60 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 4,120.58 | 374.60 | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 4,120.58 | 374.60 | DE | 000026 |
| | | | \$16,482.32 | \$1,498.40 | | |
| Maint Grounds--Gardening Materials 65 | | | | | | |
| 11/05/2009 | garden items | Universal Strata Services P/L | 219.60 | 19.96 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 495.00 | 45.00 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 521.17 | 47.38 | Chq | 100052 |
| | | | \$1,235.77 | \$112.34 | | |
| Maint Grounds--Plants & Trees 179000 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 1,402.50 | 127.50 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 293.70 | 26.70 | Chq | 100052 |
| | | | \$1,696.20 | \$154.20 | | |
| Maint Grounds--Pool 76 | | | | | | |
| 11/05/2009 | pool maintenance | Universal Strata Services P/L | 648.99 | 59.00 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 648.98 | 59.00 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 648.99 | 59.00 | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 648.98 | 59.00 | DE | 000026 |
| | | | \$2,595.94 | \$236.00 | | |
| Maint Grounds--Pool Consumables 179203 | | | | | | |
| 11/05/2009 | pool chemicals | Universal Strata Services P/L | 272.80 | 24.80 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 172.04 | 15.64 | Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 476.19 | 43.29 | DE | 000026 |
| | | | \$921.03 | \$83.73 | | |
| Owners Equity--Admin 101000 | | | | | | |
| 27/04/2009 | Opening balance cash at bank adjustment | | 17,830.82 | 0.00 | Jnl | 793 |
| | | | \$17,830.82 | \$0.00 | | |
| Staff--Contract Caretaker/Cleaner 19 | | | | | | |
| 11/05/2009 | caretaker | Universal Strata Services P/L | 10,322.06 | 938.37 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 10,322.10 | 938.37 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 10,322.14 | 938.38 | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 10,322.14 | 938.38 | DE | 000026 |
| | | | \$41,288.44 | \$3,753.50 | | |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|------------------------------------|-------------------------------|--------------------|-------------------|------|---------|
| Administrative Fund | | | | | | |
| Staff--Security--Contractor 184400 | | | | | | |
| 11/05/2009 | security | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100004 |
| 07/07/2009 | June | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100052 |
| | | | \$14,561.78 | \$1,323.80 | | |
| Utility--Electricity 25 | | | | | | |
| 15/05/2009 | Electricity | Direct charge | 4,446.73 | 404.25 | Oth | 1 |
| 16/06/2009 | Electricity usage | Direct charge | 4,625.91 | 420.54 | Oth | 3 |
| 15/07/2009 | Electricity | Direct charge | 4,514.13 | 410.38 | Oth | 6 |
| 18/08/2009 | Electricity | Energy Australia | 5,238.62 | 476.24 | Oth | 10 |
| | | | \$18,825.39 | \$1,711.41 | | |
| Utility--Gas 27 | | | | | | |
| 15/05/2009 | | Raine & Home Epping | 39.93 | 3.63 | Chq | 100007 |
| 15/06/2009 | 7/3/09 - 6/6/09 Pool | AGL Sydney Limited | 3,408.42 | 309.86 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block C | AGL Sydney Limited | 352.04 | 32.00 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 U1-48 | AGL Sydney Limited | 395.16 | 35.92 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block A | AGL Sydney Limited | 513.56 | 46.69 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block D | AGL Sydney Limited | 381.80 | 34.71 | Chq | 100039 |
| 22/06/2009 | gas rebate | John Lee & Huimin Rong | 71.90 | 6.54 | Chq | 100047 |
| 22/06/2009 | gas rebate | Mr K Ha & Mrs H Jin | 76.99 | 7.00 | Chq | 100048 |
| 23/06/2009 | Gas rebate | Qing Zhang & Ping Ji | 113.85 | 10.35 | Chq | 100049 |
| 29/06/2009 | Gas rebate | WE & JF Young | 50.18 | 4.56 | Chq | 100050 |
| 30/06/2009 | Gas rebate | Andrew Chow | 58.28 | 5.30 | Chq | 100051 |
| 07/07/2009 | Gas rebate | Angelina Leung | 59.65 | 5.42 | Chq | 100053 |
| 16/07/2009 | 5/12/08 - 6/6/09 | Winnie Ng | 107.12 | 9.74 | Chq | 100054 |
| 27/07/2009 | Gas rebate | Minyi Xia | 64.22 | 5.84 | Chq | 100056 |
| 27/07/2009 | 7/3/09 - 6/7/09 | M Wijeyesekera | 48.82 | 4.44 | Chq | 100057 |
| 30/07/2009 | Gas rebate | Mrs A Lee | 83.68 | 7.61 | Chq | 100059 |
| 10/08/2009 | Gas rebate | Mr DH Kim | 186.67 | 16.97 | Chq | 100063 |
| 12/08/2009 | Gas rebate | Mr K Ha | 66.61 | 6.06 | Chq | 100064 |
| 12/08/2009 | Gas rebate | Minyi Xia | 68.65 | 6.24 | Chq | 100065 |
| 24/08/2009 | Gas rebate | B & F Copland | 94.90 | 8.63 | Chq | 100072 |
| | | | \$6,242.43 | \$567.51 | | |
| Utility--Water & Sewerage 105 | | | | | | |
| 28/05/2009 | U201 - Water usage May 06 - Aug 08 | Ziba Zohrehvandi | 540.70 | 0.00 | Chq | 100028 |
| 01/06/2009 | TH198 - May 08 - Feb 09 | Angela Paik | 217.03 | 0.00 | Chq | 100030 |
| 17/06/2009 | Water rates | Direct charge | 6,779.70 | 0.00 | Oth | 4 |
| 22/06/2009 | Water rebate | John Lee & Huimin Rong | 53.13 | 0.00 | Chq | 100047 |
| 22/06/2009 | water rebate | Mr K Ha & Mrs H Jin | 100.00 | 0.00 | Chq | 100048 |
| 23/06/2009 | Water rebate | Qing Zhang & Ping Ji | 125.58 | 0.00 | Chq | 100049 |
| 29/06/2009 | Water rebate | WE & JF Young | 49.91 | 0.00 | Chq | 100050 |
| 30/06/2009 | water rebate | Andrew Chow | 57.96 | 0.00 | Chq | 100051 |
| 07/07/2009 | Water rebate | Angelina Leung | 46.69 | 0.00 | Chq | 100053 |
| 15/07/2009 | Water Usage | Direct charge | 5,401.55 | 0.00 | Oth | 5 |
| 16/07/2009 | 13/11/08 - 21/5/09 | Winnie Ng | 85.33 | 0.00 | Chq | 100054 |
| 27/07/2009 | 17/2/09 - 21/5/09 | M Wijeyesekera | 72.45 | 0.00 | Chq | 100057 |
| 30/07/2009 | water rebate | Mrs A Lee | 100.00 | 0.00 | Chq | 100059 |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|----------------------------|--------------|---------------|---------------------|--------------------|------|---------|
| Administrative Fund | | | | | | |
| 10/08/2009 | Water rebate | Mr DH Kim | 130.41 | 0.00 | Chq | 100063 |
| 12/08/2009 | Water rebate | Mr K Ha | 100.00 | 0.00 | Chq | 100064 |
| 12/08/2009 | Water rates | Direct charge | 5,449.95 | 0.00 | Oth | 8 |
| 24/08/2009 | Water rebate | B & F Copland | 142.67 | 0.00 | Chq | 100072 |
| | | | \$19,453.06 | \$0.00 | | |
| Total expenditure | | | \$216,587.97 | \$16,214.29 | | |

The Owners of SP 52948

**1-15 Fontenoy Road, MACQUARIE PARK NSW
2113**

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|--|---|-------------------------------|---------------------|-------------------|------|---------|
| Sinking Fund | | | | | | |
| Admin--Income Tax--Sinking 114 | | | | | | |
| 12/08/2009 | Admin--Income Tax--Sinking | Australian Taxation Office | 2,425.00 | 0.00 | Chq | 100066 |
| | | | \$2,425.00 | \$0.00 | | |
| Creditor--GST--Sinking 232000 | | | | | | |
| 12/08/2009 | GST payment from Sinking Fund | Australian Taxation Office | 1,762.56 | 0.00 | Chq | 100066 |
| | | | \$1,762.56 | \$0.00 | | |
| Interest on Arrears--Sinking 242500 | | | | | | |
| 13/07/2009 | adj lot 147 | | 0.01 | 0.00 | Jnl | 12372 |
| | | | \$0.01 | \$0.00 | | |
| Investments--Sinking 223000 | | | | | | |
| 24/05/2009 | term deposit interest | | 4,339.72 | 0.00 | Jnl | 11913 |
| | | | \$4,339.72 | \$0.00 | | |
| Maint Bldg--Carpet Replacement 121 | | | | | | |
| 12/06/2009 | New lift carpets | Eastwood Carpets Pty Ltd | 1,595.00 | 145.00 | DE | 000003 |
| | | | \$1,595.00 | \$145.00 | | |
| Maint Bldg--General Replacement 116 | | | | | | |
| 18/05/2009 | New lift control boards | Liftronic Pty Ltd | 6,380.00 | 580.00 | Chq | 100008 |
| 20/05/2009 | U207-211 - Repair driveway pavers | Supreme Pebble Work Pty Ltd | 2,244.70 | 204.06 | Chq | 100016 |
| 05/06/2009 | Various intercom repairs | H & T Security Pty Ltd | 2,389.28 | 217.21 | Chq | 100033 |
| 12/06/2009 | U151 - Waterproof sunroom | Danrae Building Services | 2,970.00 | 270.00 | Chq | 100036 |
| 22/06/2009 | Repair impact damage to garbage room | HR & FL West | 4,076.60 | 370.60 | DE | 000007 |
| 15/07/2009 | Tennis courts | Classic Courts Pty Ltd | 30,987.00 | 2,817.00 | DE | 000015 |
| 21/07/2009 | Tennis Court | Classic Courts Pty Ltd | 30,987.00 | 2,817.00 | DE | 000018 |
| 31/07/2009 | Replace hot water tank pumps | Assoc Gas Plumbing & Drainage | 4,844.40 | 440.40 | Chq | 100060 |
| 25/08/2009 | U100 - Waterproofing | Danrae Building Services | 816.81 | 74.26 | DE | 000041 |
| | | | \$85,695.79 | \$7,790.53 | | |
| Maint Bldg--Painting & Surface Finishes 115 | | | | | | |
| 16/06/2009 | U45/145 - Repaint ceiling | Five Star Painting & | 880.00 | 80.00 | DE | 000006 |
| | | | \$880.00 | \$80.00 | | |
| Maint Bldg--Plumbing & Drainage 124 | | | | | | |
| 19/06/2009 | Replace gate valves for hot water systems A & D | NCB Plumbing | 3,421.00 | 311.00 | Chq | 100044 |
| | | | \$3,421.00 | \$311.00 | | |
| Maint Grounds--Landscaping 120 | | | | | | |
| 29/08/2009 | Tree lopping | Steve Waters Tree Service | 1,100.00 | 100.00 | DE | 000045 |
| | | | \$1,100.00 | \$100.00 | | |
| Total expenditure | | | \$101,219.08 | \$8,426.53 | | |

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

EXPENSE TRANSACTIONS REPORT

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

| Date | To | Cheque | | Reference | Account | | | |
|-------|---------------------------|--------|---------------------|-----------|-----------------|----|--------|----------|
| | | Number | Amount | | Description | No | Amount | |
| 16/09 | BAMFIELD & COMPANY | 3602 | 528.00 | 169.08 | | | 1 | 480.00 |
| | | 1 | AUDIT FEES | | A/C TOT | \$ | | 480.00 |
| 17/11 | ANZ Banking Group | | 3.00 | PAYMENT | ANZ ONLINE F | | 5 | 3.00 |
| 27/01 | ANZ BANK | | 9.00 | 27.1.09 | Bank Charges | | 5 | 9.00 |
| 10/02 | ANZ BANK | | -225.00 | 2.2.09 | REV FEE | | 5 | -225.00 |
| 17/02 | ANZ Banking Group | | 3.00 | PAYMENT | ANZ ONLINE F | | 5 | 3.00 |
| | | 5 | BANK CHARGES | | A/C TOT | \$ | | -210.00 |
| 14/01 | KINTYRE BUILDING SERVICES | 3714 | 825.00 | 15222 | Gutter Cleaning | | 11 | 750.00 |
| 14/01 | KINTYRE BUILDING SERVICES | 3715 | 198.00 | 15218 | Gutter Cleaning | | 11 | 180.00 |
| | | 11 | GUTTER CLEANING | | A/C TOT | \$ | | 930.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | | 16 | 440.02 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | cleaning prod | | 16 | 165.90 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | | 16 | 202.10 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | cleaning goods | | 16 | 183.10 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Cleaning Prod | | 16 | 183.10 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | garbage bags | | 16 | 230.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | | 16 | 183.10 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | | 16 | 183.10 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | | 16 | 277.10 |
| | | 16 | CLEANING PRODUCTS | | A/C TOT | \$ | | 2047.52 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | | 19 | 9383.76 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | Caretaking/Clea | | 19 | 9383.76 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | | 19 | 9383.76 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | Caretaking/Clea | | 19 | 9383.76 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Caretaking/Clea | | 19 | 9383.76 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | | 19 | 9383.76 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | | 19 | 9383.76 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | | 19 | 9383.76 |
| | | 19 | CARETAKING/CLEANING | | A/C TOT | \$ | | 75070.08 |
| 15/09 | ANZ Banking Group | | 4749.58 | PAYMENT | 200848692935 | | 25 | 4317.80 |

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

EXPENSE TRANSACTIONS REPORT

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

| Date | To | Cheque | | Reference | Account | | |
|-------|---------------------------|--------|---------|-----------|------------------------------|----|-------------|
| | | Number | Amount | | Description | No | Amount |
| 16/10 | ANZ Banking Group | | 4694.72 | PAYMENT | 200899574502 | 25 | 4267.93 |
| 17/11 | ANZ Banking Group | | 4801.24 | PAYMENT | 200882631114 | 25 | 4364.76 |
| 16/12 | ANZ Banking Group | | 4549.61 | PAYMENT | 200746933594 | 25 | 4136.01 |
| 19/01 | ANZ Banking Group | | 4699.38 | PAYMENT | 200882645319 | 25 | 4272.16 |
| 16/02 | ANZ Banking Group | | 4575.32 | PAYMENT | 200814808115 | 25 | 4159.38 |
| 16/03 | ANZ Banking Group | | 4292.88 | PAYMENT | 200831775039 | 25 | 3902.62 |
| 17/04 | ANZ Banking Group | | 4774.25 | PAYMENT | 200865713255 | 25 | 4340.23 |
| | | | | | A/C TOT | | \$ 33760.89 |
| 10/10 | PITFIELD & ASSOCIATES | 3632 | 660.00 | 1192 | LIFT REPORT | 26 | 600.00 |
| | | | | | A/C TOT | | \$ 600.00 |
| | | | | | 25 ELECTRICITY | | |
| | | | | | 26 ENGINEER/CONSULTANTS FEES | | |
| 05/09 | B & F COPLAND | 3583 | 156.29 | 5.9.08 | | 27 | 92.16 |
| 05/09 | A CHOW | 3584 | 266.21 | 5.9.08 | | 27 | 126.37 |
| 12/09 | ENERGY AUSTRALIA | 3592 | 984.46 | 847772387 | | 27 | 894.96 |
| 12/09 | ENERGY AUSTRALIA | 3593 | 444.08 | 847772379 | | 27 | 403.71 |
| 12/09 | ENERGY AUSTRALIA | 3594 | 4491.06 | 847772353 | | 27 | 4082.78 |
| 12/09 | ENERGY AUSTRALIA | 3595 | 674.70 | 847772337 | | 27 | 613.36 |
| 12/09 | ENERGY AUSTRALIA | 3596 | 534.96 | 847772264 | | 27 | 486.33 |
| 12/09 | HUIMIN RONG & JOHN LEE | 3601 | 192.97 | 12.9.08 | | 27 | 140.84 |
| 16/09 | ANDREW T CHOW | 3606 | 129.78 | 16.9.08 | | 27 | 58.21 |
| 18/09 | HUIMIN RONG & JOHN LEE | | -192.97 | 18.9.08 | REV 3601 | 27 | -140.84 |
| 18/09 | HUIMIN RONG & JOHN LEE | 3607 | 148.06 | 18.9.08 | | 27 | 100.00 |
| 22/09 | ANNA LEE | 3612 | 258.37 | 22.9.08 | | 27 | 75.17 |
| 23/09 | ANNA LEE | | -258.37 | 23.9.08 | | 27 | -75.17 |
| 23/09 | ANNA LEE | 3615 | 175.17 | 23.9.08 | | 27 | 75.17 |
| 26/09 | WE & JF YOUNG | 3619 | 92.43 | 26.9.08 | | 27 | 44.07 |
| 09/10 | MR A VINOKUR | 3631 | 65.03 | 10.9.08 | REBATE U197 | 27 | 65.03 |
| 24/10 | S & A LEUNG | 3642 | 97.53 | 24.10.08 | | 27 | 54.07 |
| 24/10 | MAXINE WIJEYESEKERA | 3643 | 90.12 | 24.10.08 | | 27 | 43.44 |
| 27/10 | ZC & KJ MCTAVISH, CJ PANT | 3647 | 90.34 | 27.10.08 | | 27 | 46.38 |
| 12/12 | ENERGY AUSTRALIA | 3685 | 320.28 | 847772264 | | 27 | 291.16 |
| 12/12 | ENERGY AUSTRALIA | 3686 | 555.76 | 847772337 | | 27 | 505.24 |
| 12/12 | ENERGY AUSTRALIA | 3687 | 3409.41 | 847772353 | | 27 | 3099.46 |
| 12/12 | ENERGY AUSTRALIA | 3688 | 309.99 | 847772379 | | 27 | 281.81 |
| 12/12 | ENERGY AUSTRALIA | 3689 | 320.88 | 847772387 | | 27 | 291.71 |
| 31/12 | B & F COPLAND | 3700 | 147.48 | | GAS USE | 27 | 91.13 |
| 31/12 | MR A CHOW | 3701 | 130.55 | | GAS USE | 27 | 56.49 |

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|--------------|---------------------------|--------|----------|-----------|---------------------|---------|-------------|
| | | Number | Amount | | | No | Amount |
| 31/12 | W & J YOUNG | 3702 | 99.72 | | GAS USE | 27 | 48.20 |
| 12/01 | MAXINE WIJEYESEKERA | 3706 | 126.93 | | REBATE TH216 | 27 | 49.65 |
| 13/01 | ANNA LEE | 3710 | 173.04 | 13.1.09 | U207 REBATE | 27 | 73.04 |
| 14/01 | JC, CT & ZC McTAVISH | 3712 | 95.23 | 14.1.09 | REBATE U214 | 27 | 50.15 |
| 14/01 | J LEE & H RONG | 3713 | 130.49 | 14.1.09 | U210 REBATE | 27 | 78.97 |
| 14/01 | CECILIA NG. | 3716 | 276.65 | 14.1.09 | REBATE U211 | 27 | 183.66 |
| 14/01 | ANGELINA LEUNG | 3717 | 111.69 | 14.1.09 | REBATE U211 | 27 | 58.56 |
| 16/01 | K HA & H JIN | 3719 | 165.35 | 4946513 | Water Usage | 27 | 65.35 |
| 20/01 | RAINE & HORNE EPPING | 3722 | 67.43 | 53461232 | GASREIM VINOKUR | 27 | 67.43 |
| 30/01 | MINYI XIA | 3734 | 120.67 | 30.1.09 | | 27 | 64.44 |
| 27/02 | PING JI & QING ZHANG | 3755 | 276.53 | 27.2.09 | | 27 | 135.99 |
| 06/03 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | | 27 | 155.21 |
| 17/03 | ENERGY AUSTRALIA | 3771 | 2446.79 | 847772353 | | 27 | 2224.35 |
| 17/03 | ENERGY AUSTRALIA | 3772 | 271.56 | 847772264 | | 27 | 246.87 |
| 17/03 | ENERGY AUSTRALIA | 3773 | 312.70 | 847772337 | | 27 | 284.27 |
| 17/03 | ENERGY AUSTRALIA | 3774 | 242.35 | 847772387 | | 27 | 220.32 |
| 17/03 | ENERGY AUSTRALIA | 3775 | 259.63 | 847772379 | | 27 | 236.03 |
| 24/03 | ANDREW CHOW | 3781 | 128.90 | 24.3.09 | | 27 | 58.06 |
| 27/03 | W E & J F YOUNG | 3782 | 103.24 | 27.3.09 | | 27 | 50.11 |
| 09/04 | MAXINE WIJEYESEKERA | 3794 | 121.24 | 9.4.09 | | 27 | 48.79 |
| 09/04 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | 27 | 47.50 |
| 15/04 | ANNA LEE | 3797 | 171.88 | 15.4.09 | | 27 | 71.88 |
| 15/04 | A LEUNG | 3798 | 111.11 | 15.4.09 | | 27 | 59.59 |
| | | | | | | A/C TOT | \$ 16381.46 |
| 27 GAS USAGE | | | | | | | |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 30 | 3745.98 |
| 07/09 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | gardening | 30 | 3745.98 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 30 | 3745.98 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | gardening | 30 | 3745.98 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Gardening | 30 | 3745.98 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 30 | 3745.98 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 30 | 3745.98 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 30 | 3745.98 |
| | | | | | | A/C TOT | \$ 29967.84 |
| 30 GARDENING | | | | | | | |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 35 | 35.00 |
| 18/09 | SIV HANG KELVIN CHU | 3608 | 100.00 | 4996 | #10 SEC KEY RFND142 | 35 | 100.00 |
| 19/09 | ALL DOOR SERVICES PTY LTD | 3610 | 66.00 | 13703 | | 35 | 60.00 |

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| Date | To | Cheque | | Reference | Account | | |
|-------------------------------|---------------------------|--------|----------|-----------|---------------------|---------|-------------|
| | | Number | Amount | | Description | No | Amount |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garb bags etc | 35 | 356.00 |
| 22/10 | Medina Apartments | 3638 | 110.00 | 22.10.08 | Room Hire | 35 | 100.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 35 | 384.50 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bin liners | 35 | 286.50 |
| 10/12 | Medina Apartments | 3684 | 110.00 | | Meeting Room | 35 | 100.00 |
| 24/12 | Coles Suoermarkets Pty Lt | 3699 | 250.00 | | Gift Caretaker | 35 | 227.27 |
| 27/01 | CHRIS MCKIBBINS | 3731 | 100.00 | 27.1.09 | #73 KEY REFUND U60 | 35 | 100.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 35 | 468.30 |
| 25/02 | Medina Apartments | 3754 | 110.00 | | Meeting Room | 35 | 100.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | #88 BIN LINERS | 35 | 230.00 |
| 09/03 | S Huang | | -100.00 | 11.8.08 | REV CHQ 3558 | 35 | -100.00 |
| 30/03 | cheq 3558 cancelled | | -100.00 | | cheq 3558 canc | 35 | -100.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 35 | 230.00 |
| 06/04 | Reverse | | 100.00 | 30.3.09 | dbl rev 558 | 35 | 100.00 |
| | | | | | | | ----- |
| 35 GENERAL EXPENDITURE | | | | | | A/C TOT | \$ 2677.57 |
| 03/10 | BCMS Pty Ltd | 3629 | 145.20 | 3.10.08 | BAS FEE SEPT 08 | 41 | 132.00 |
| 20/01 | BCMS Pty Ltd | 3720 | 145.20 | 20.1.09 | BAS FEE DEC 08 | 41 | 132.00 |
| 03/04 | BCMS Pty Ltd | 3787 | 145.20 | 3.4.09 | BAS MARCH 09 | 41 | 132.00 |
| | | | | | | | ----- |
| 41 INCOME TAX/GST RETURN FEES | | | | | | A/C TOT | \$ 396.00 |
| 19/09 | GALLAGHER BROKING SERVICE | 3611 | 46869.69 | 29080 | | 45 | 42939.65 |
| | | | | | | | ----- |
| 45 INSURANCE | | | | | | A/C TOT | \$ 42939.65 |
| 30/09 | BCMS Pty Ltd | 3620 | 350.00 | 30.9.08 | | 52 | 318.18 |
| | | | | | | | ----- |
| 52 LEGAL/LEVY COLLECTION FEES | | | | | | A/C TOT | \$ 318.18 |
| 05/09 | NCB PLUMBING PTY LTD | 3587 | 1092.30 | 23591 | #1 RBP BLR BLD B | 55 | 993.00 |
| 22/09 | NCB PLUMBING PTY LTD | 3614 | 99.00 | 23652 | #13 I/BLKG SPA | 55 | 90.00 |
| 25/09 | NCB PLUMBING PTY LTD | 3616 | 99.00 | 23672 | #14 C/BLK DRN U72 | 55 | 90.00 |
| 02/10 | SYDNEY FIRE PROTECTION PT | 3626 | 1200.10 | 240914 | #17 R/SPRINK PIPE | 55 | 1091.00 |
| 03/10 | NCB PLUMBING PTY LTD | 3628 | 99.00 | 23749 | #19 C/C.YRD DRN 100 | 55 | 90.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | new grate | 55 | 33.38 |
| 25/11 | ASSOC GAS PLUMBG & DRNG S | 3673 | 2538.40 | 2166 | #53 SERVICE BOILERS | 55 | 2307.64 |
| 28/11 | NCB PLUMBING PTY LTD | 3674 | 1199.00 | 24028 | #54 RBP BLR A/D | 55 | 1090.00 |
| 04/12 | NCB PLUMBING PTY LTD | | 0.00 | | trf to acc 66 | 55 | -1090.00 |

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|-----------------------------------|---------------------------|--------|----------|-----------|----------------------|---------|------------|
| | | Number | Amount | | Description | No | |
| 09/12 | NCB PLUMBING PTY LTD | 3680 | 99.00 | 24067 | #57 C/BLK SWR U133 | 55 | 90.00 |
| 13/01 | NCB PLUMBING PTY LTD | 3711 | 478.50 | 24140 | REP LEAK POOL | 55 | 435.00 |
| 13/02 | L J HOOKER | 3747 | 182.55 | 2617 | #85 R/INSINKRTR 142 | 55 | 165.95 |
| 19/02 | trf to hot water account | | 0.00 | | trf - hot water | 55 | -2307.64 |
| 20/02 | NCB PLUMBING PTY LTD | 3750 | 220.00 | 24394 | #86 RBP | 55 | 200.00 |
| 06/03 | NCB PLUMBING PTY LTD | 3761 | 363.00 | 24450 | #91 RELITE HOT WTR | 55 | 330.00 |
| 24/03 | NCB PLUMBING PTY LTD | 3780 | 104.50 | 24550 | #100 I/O.FLOW DRN 88 | 55 | 95.00 |
| 09/04 | NCB Plumbing | 3795 | 896.50 | 24612 | #106 R/BOILET BLD D | 55 | 815.00 |
| 17/04 | Alternative Plumbing | 3802 | 99.00 | 5471 | #108 I/DAMP U24 | 55 | 90.00 |
| | | | | | | | ----- |
| 55 MAINTENANCE - PLUMBING | | | | | | A/C TOT | \$ 4608.33 |
| 24/10 | HAMILL AIR CONDITIONING | 3641 | 456.50 | 12331 | | 56 | 415.00 |
| | | | | | | | ----- |
| 56 MAINTENANCE - AIR CONDITIONING | | | | | | A/C TOT | \$ 415.00 |
| 12/09 | FIVE STAR PAINTING & MAIN | 3599 | 1276.00 | 6766 | #4 PNT BALC 67/68 | 57 | 1160.00 |
| | | | | | | | ----- |
| 57 MAINTENANCE - PAINTING | | | | | | A/C TOT | \$ 1160.00 |
| 25/09 | A A ALLGATE AUTOMATION (N | 3618 | 90.25 | S11445 | SERVICE | 59 | 82.05 |
| 02/10 | LOCK STOCK & BARREL LOCKS | 3624 | 104.50 | 5178 | #16 RGD U125 | 59 | 95.00 |
| 22/01 | A A ALLGATE AUTOMATION PT | 3726 | 393.30 | 17595 | | 59 | 357.55 |
| 03/03 | A A ALLGATE AUTOMATION PT | 3758 | 192.00 | S11891 | | 59 | 174.55 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 59 | 38.50 |
| | | | | | | | ----- |
| 59 MAINTENANCE - GARAGE DOORS | | | | | | A/C TOT | \$ 747.65 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3604 | 1025.00 | 19601 | #7 R/3 SMK DETECT | 61 | 931.82 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3605 | 340.00 | 19600 | #8 R/EMERG LITES | 61 | 309.09 |
| 18/09 | ELECTRON MANAGEMENT PTY L | | -1025.00 | 18.9.08 | REV 3604 | 61 | -931.82 |
| 18/09 | ELECTRON MANAGEMENT PTY L | 3609 | 102.50 | 19601 | #11 R/3 SMK DETECT | 61 | 93.18 |
| 03/10 | ELECTRON MANAGEMENT PTY L | 3627 | 600.00 | 19692 | #18 R/EMERG LITES | 61 | 545.45 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | light shade | 61 | 28.00 |
| 24/10 | ELECTRON MANAGEMENT PTY L | 3639 | 215.00 | 19732 | #23 R/EXT FLURO | 61 | 195.45 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3661 | 350.00 | 19851 | #42 C/LIFT PHN CONN | 61 | 318.18 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3662 | 101.25 | 19845 | #43 R/DMG P.PNTG202 | 61 | 92.05 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3663 | 195.00 | 19849 | #44 R/LITE FTGS | 61 | 177.27 |
| 09/12 | CREST TV ANTENNA & SAT SE | 3681 | 132.00 | 7256 | #58 R/OUTLET U121 | 61 | 120.00 |
| 22/12 | ELECTRON MANAGEMENT PTY L | 3697 | 175.00 | 20029 | #66 REPLACE LITES96 | 61 | 159.09 |

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|------------------------------------|---------------------------|--------|----------|-----------|--------------------------|-------|---------|
| | | Number | Amount | | Description | No | Amount |
| 12/01 | ELECTRON MANAGEMENT PTY L | 3707 | 80.00 | 20009 | REP C LIGHT | 61 | 72.73 |
| 22/01 | ELECTRON MANAGEMENT PTY L | 3729 | 70.00 | 20079 | #71 R/SMK DET U39 | 61 | 63.64 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 LIGHT SHADES | 61 | 45.00 |
| 10/02 | ELECTRON MANAGEMENT PTY L | 3741 | 70.00 | 20165 | #79 R/SMK DET U9 | 61 | 63.64 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | | #88#89#90 SMOKE DETECTOR | 61 | 102.60 |
| 09/03 | ELECTRON MANAGEMENT PTY L | | -350.00 | 18.11.09 | REV CHQ 3661 | 61 | -318.18 |
| 27/03 | Electron Management Pty L | 3783 | 110.00 | 20300 | #101 R/COM LITES | 61 | 100.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 61 | 56.00 |
| | | | | | | ----- | |
| 61 MAINTENANCE - ELECTRICAL | | | | | A/C TOT | \$ | 2223.19 |
| 25/09 | SYDNEY FIRE PROTECTION PT | 3617 | 1862.75 | 100028 | | 62 | 1693.41 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | exit light | 62 | 124.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3653 | 2863.08 | 361 | #33 EXIT SIGNS | 62 | 2602.80 |
| 03/11 | ELECTRON MANAGEMENT PTY L | 3654 | 375.00 | 19705 | #34 FIT EMERG LITES | 62 | 340.91 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | exit lights | 62 | 1549.00 |
| 27/01 | SYDNEY FIRE PROTECTION PT | 3733 | 1862.75 | 1000028 | | 62 | 1693.41 |
| 24/03 | EAGLE FIRE PROTECTION PTY | 3779 | 1869.73 | 4314 | | 62 | 1699.75 |
| | | | | | | ----- | |
| 62 MAINTENANCE - FIRE SERVICES | | | | | A/C TOT | \$ | 9703.28 |
| 08/09 | TUNED TO PERFECTION PTY L | 3589 | 462.00 | 3370 | | 64 | 420.00 |
| | | | | | | ----- | |
| 64 MAINTENANCE - GYM EQUIPMENT | | | | | A/C TOT | \$ | 420.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garden items | 65 | 681.76 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 65 | 756.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | garden items | 65 | 750.00 |
| | | | | | | ----- | |
| 65 MAINTENANCE - GARDEN ITEMS | | | | | A/C TOT | \$ | 2187.76 |
| 04/12 | NCB PLUMBING PTY LTD | | 0.00 | | trf from acc 55 | 66 | 1090.00 |
| 19/02 | trf to hot water account | | 0.00 | | trf from plumb | 66 | 2307.64 |
| 09/04 | ASSOC GAS PLUMBING & DRAI | 3793 | 1141.00 | 2Q195 | #105 REPAIR BOILER | 66 | 1037.27 |
| | | | | | | ----- | |
| 66 MAINTENANCE - HOT WATER SERVICE | | | | | A/C TOT | \$ | 4434.91 |
| 12/09 | G & L CLEANING SERVICES | 3600 | 60.00 | 2796 | #5 BLOCK A | 69 | 54.55 |
| 18/11 | G & L CLEANING SERVICES | 3668 | 66.00 | 2851 | | 69 | 60.00 |
| | | | | | | ----- | |
| 69 MAINTENANCE - CARPET CLEANING | | | | | A/C TOT | \$ | 114.55 |

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| Date | To | Cheque | | Reference | Description | Account | |
|---------------------------------|---------------------------|--------|----------|--------------|-----------------|---------|-------------|
| | | Number | Amount | | | No | Amount |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 71 | 1291.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | globes | 71 | 191.26 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 71 | 197.50 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 | 71 | 65.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 71 | 126.25 |
| | | | | | | ----- | |
| 71 MAINTENANCE - LIGHT GLOBES | | | | | | A/C TOT | \$ 1871.01 |
| 12/01 | LIFTRONIC PTY LIMITED | 3598 | 8292.48 | 119177 | | 72 | 7538.62 |
| 20/01 | LIFTRONIC PTY LIMITED | 3721 | 8292.48 | 120201 | 1/1/09-31/3/09 | 72 | 7538.62 |
| 17/02 | WORKCOVER NSW | 3748 | 67.00 | 8534L2/0 | | 72 | 67.00 |
| 23/02 | WORKCOVER NSW | 3753 | 4.00 | 8534L2/0 | REGISTRATION | 72 | 3.64 |
| 07/04 | Liftronic Pty Limited | 3791 | 8292.48 | 121058 | | 72 | 7538.62 |
| | | | | | | ----- | |
| 72 MAINTENANCE - LIFT | | | | | | A/C TOT | \$ 22686.50 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 74 | 239.10 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pool chemicals | 74 | 430.10 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 74 | 239.10 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool chem | 74 | 268.70 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals | 74 | 249.70 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals | 74 | 19.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 74 | 268.70 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 74 | 318.70 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 74 | 430.60 |
| | | | | | | ----- | |
| 74 MAINTENANCE - POOL CHEMICALS | | | | | | A/C TOT | \$ 2463.70 |
| 11/11 | AMALGAMATED PEST CONTROL | 3657 | 401.00 | 200165819#39 | COCKROACHES | 75 | 364.54 |
| 22/12 | AMALGAMATED PEST CONTROL | 3695 | 198.00 | 200147775#64 | RMV WASPS/RODEN | 75 | 180.00 |
| | | | | | | ----- | |
| 75 MAINTENANCE - PEST CONTROL | | | | | | A/C TOT | \$ 544.54 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 76 | 589.99 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | poll maint | 76 | 589.99 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 76 | 589.99 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool maint | 76 | 589.99 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Maintenanc | 76 | 589.99 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 76 | 589.99 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 76 | 589.99 |

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|-----------------------|---------------------------|--------|----------|------------|---------------------|---------|------------|
| | | Number | Amount | | Description | No | Amount |
| 10/03 | BLUE FLAME | 3767 | 244.39 | 6212 | | 76 | 222.17 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 76 | 589.99 |
| | | | | | | | ----- |
| 76 MAINTENANCE - POOL | | | | | | A/C TOT | \$ 4942.09 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 77 | 762.00 |
| 08/09 | KINTYRE BUILDING SERVICES | 3588 | 264.00 | 14440 | #2 R/RF LK U198 | 77 | 240.00 |
| 12/09 | COMPLETE WINDOW SERVICE | 3597 | 198.00 | 6612 | #3 R/SL DOOR U114 | 77 | 180.00 |
| 16/09 | SETON AUSTRALIA PTY LTD | 3603 | 717.75 | 9307791901 | #6 SPEED HUMP CAPS | 77 | 652.50 |
| 22/09 | COMPLETE WINDOW SERVICE | 3613 | 115.50 | 6655 | #12 R/SL DOOR U80 | 77 | 105.00 |
| 30/09 | LOCK, STOCK & BARREL L/SM | 3622 | 104.50 | 5190 | #15 R/DR LOCK U80 | 77 | 95.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pressure clean | 77 | 1569.51 |
| 13/10 | ONLY ROLLERS | 3633 | 385.00 | 467146 | #20 R/DOOR U142 | 77 | 350.00 |
| 13/10 | BUFFALO LOCK & KEY | 3634 | 192.50 | 101551 | #21 R/DR LK U175 | 77 | 175.00 |
| 13/10 | BUFFALO LOCK & KEY | 3635 | 99.00 | 101550 | #22 R/DR LK U14 | 77 | 90.00 |
| 24/10 | HR & FL WEST | 3640 | 433.40 | 24.10.08 | #24 R/DOOR 44/100/ | 77 | 394.00 |
| 24/10 | PALMERS GLASS | 3644 | 154.00 | 14724 | #25 DOOR SEAL U62 | 77 | 140.00 |
| 27/10 | CREST TV ANTENNA & SAT SE | 3645 | 135.00 | 7133 | #26 C/TV U134 | 77 | 122.73 |
| 27/10 | COMPLETE WINDOW SERVICE | 3646 | 418.00 | 6761 | #27 R/WDW U151 | 77 | 380.00 |
| 30/10 | HR & FL WEST | 3648 | 368.50 | 30.10.08 | #28 R/LIFTWELL | 77 | 335.00 |
| 31/10 | KINTYRE BUILDING SERVICES | 3649 | 1214.40 | 14708 | #29 REBED/REPNT ROO | 77 | 1104.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3651 | 2116.60 | 360 | #30 REPAIR SPA | 77 | 1924.18 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #31 GURNIE HIRE | 77 | 1418.00 |
| 06/11 | HR & FL WEST | 3655 | 437.80 | 6.11.08 | #35 R/WALL/DOOR 130 | 77 | 398.00 |
| 07/11 | BLUE FLAME | 3656 | 324.76 | 6025 | #36 S/POOL, SPA HTR | 77 | 295.24 |
| 11/11 | SYDNEY BLINDS & SCREENS | 3658 | 1190.00 | 11.11.08 | #40 SCREEN DR OFFIC | 77 | 1081.82 |
| 18/11 | ROPEK PTY LTD SERVICE | 3660 | 187.00 | 7829 | #41 I/LIFT PHN FLT | 77 | 170.00 |
| 18/11 | CREST TV ANTENNA & SAT SE | 3664 | 170.00 | 7204 | #45 R/TV OUTLET PLT | 77 | 154.55 |
| 18/11 | EASTWOOD CARPETS PTY LIM | 3665 | 605.00 | 8437 | #46 LIFT CARPET | 77 | 550.00 |
| 18/11 | HR & FL WEST | 3666 | 931.70 | 18.11.08 | #47 R/WALL U100 | 77 | 847.00 |
| 18/11 | COMPLETE WINDOW SERVICE | 3667 | 143.00 | 6865 | #48 R/SL DOOR U80 | 77 | 130.00 |
| 21/11 | HR & FL WEST | 3670 | 580.80 | 21.11.08 | #50 R/WALLS U69 | 77 | 528.00 |
| 21/11 | HR & FL WEST | 3671 | 522.50 | 21.11.08 | #51 R/WALL CRCKS100 | 77 | 475.00 |
| 25/11 | CREST TV ANTENNA & SAT SE | 3672 | 120.00 | 7230 | #52 I/TV OUTLET 150 | 77 | 109.09 |
| 02/12 | DORMA AUTOMATICS PTY LTD | 3677 | 429.00 | 584425 | #55 SVC AUTO DOOR | 77 | 390.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bollards | 77 | 370.00 |
| 04/12 | trf to acc 116 | | 0.00 | | trf to 116 | 77 | -1924.18 |
| 04/12 | trf to acc 116 | | 0.00 | | trf to 116 | 77 | -1081.82 |
| 09/12 | HR & FL WEST | 3683 | 413.60 | 9.12.08 | #59 R/WALL CRCKS175 | 77 | 376.00 |
| 12/12 | HR & FL WEST | 3690 | 838.20 | 12.12.08 | #60 R/S.ROOM LK 151 | 77 | 762.00 |

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|-------|---------------------------|--------|----------|-----------|-----------------------------------|---------|-------------|
| | | Number | Amount | | Description | No | Amount |
| 12/12 | WORDSMITH INTERNATIONAL P | 3692 | 176.00 | 3294 | #61 REPAIR CARPETS | 77 | 160.00 |
| 16/12 | B&C SECURITY SERVICES P/L | 3693 | 399.30 | 4859 | #62 TRAINING DVR | 77 | 363.00 |
| 22/12 | HR & FL WEST | 3696 | 598.40 | 22.12.08 | #65 R/NEWSPAPER BOX | 77 | 544.00 |
| 12/01 | H & T SECURITY P/L | 3708 | 439.54 | 16757 | REP INTERCOM | 77 | 399.58 |
| 22/01 | PALMERS GLASS | 3724 | 203.50 | 15783 | #67 R/DOOR U120 | 77 | 185.00 |
| 22/01 | PALMERS GLASS | 3725 | 203.50 | 15773 | #68 R/DOOR U60 | 77 | 185.00 |
| 22/01 | TUNED TO PERFECTION PTY L | 3727 | 451.00 | 3625 | #69 SVC GYM EQUIP | 77 | 410.00 |
| 22/01 | TUNED TO PERFECTION PTY L | 3728 | 429.00 | 3624 | #70 R/WEIGHTS EQUIP | 77 | 390.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 DOOR HANDLES | 77 | 296.80 |
| 06/02 | HR & FL WEST | 3739 | 446.60 | 6.2.09 | #77 R/VENT BOX U44 | 77 | 406.00 |
| 06/02 | HR & FL WEST | 3740 | 412.50 | 6.2.09 | #78 R/PED GATE | 77 | 375.00 |
| 13/02 | HR & FL WEST | 3742 | 284.90 | 13.2.09 | #80 WALL CRACKS 157 | 77 | 259.00 |
| 13/02 | HR & FL WEST | 3743 | 951.50 | 13.2.09 | #81 R/PED DOOR BLKD | 77 | 865.00 |
| 13/02 | HR & FL WEST | 3744 | 324.50 | 13.2.09 | #82 WALL CRCKS 9/73 | 77 | 295.00 |
| 13/02 | NEW WORLD PUMPS PTY LIMIT | 3746 | 162.80 | 43205 | #84 SERVICE PUMP | 77 | 148.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | | #88#89 POOL HOSE | 77 | 136.80 |
| 06/03 | HR & FL WEST | 3762 | 187.00 | 6.3.09 | #92 R/DR CLSR BLK D | 77 | 170.00 |
| 06/03 | HR & FL WEST | 3763 | 558.80 | 6.3.09 | #93 R/DMG LVRS GRG | 77 | 508.00 |
| 10/03 | HR & FL WEST | 3765 | 104.50 | 10.3.09 | #94 R/WDW U89 | 77 | 95.00 |
| 10/03 | DORMA AUTOMATICS PTY LTD | 3768 | 242.00 | 587062 | #95 R/AUTO DOOR | 77 | 220.00 |
| 20/03 | COMPLETE WINDOW SERVICE | 3776 | 170.50 | 7317 | #97 R/WDWS U197 | 77 | 155.00 |
| 27/03 | HR & FL West | 3784 | 269.50 | 27.3.09 | #102 A/FIRE DOORS | 77 | 245.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 77 | 591.26 |
| 07/04 | HR & FL West | 3792 | 280.50 | 7.4.09 | #104 R/WDW WINDRS 23 | 77 | 255.00 |
| 16/04 | Danrae Building Services | 3800 | 830.50 | 3842 | #107 ADD W/PRFING100 | 77 | 755.00 |
| 20/04 | Buffalo Lock & Key | 3803 | 176.00 | 106533 | REPL LOCK U119 | 77 | 160.00 |
| 20/04 | Carlingford Home Maintena | 3804 | 121.00 | 4966 | RGD TH218 | 77 | 110.00 |
| | | | | | 77 MAINTENANCE - GENERAL | A/C TOT | \$ 22350.06 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Management Fees | 80 | 6975.00 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Management Fees | 80 | 7575.00 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Management Fees | 80 | 7575.00 |
| | | | | | 80 MANAGEMENT FEES | A/C TOT | \$ 22125.00 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Postage Photoco | 90 | 1600.00 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Postage Photoco | 90 | 1625.00 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Postage Photoco | 90 | 1625.00 |
| | | | | | 90 POSTAGE PHOTOCOPY & STATIONERY | A/C TOT | \$ 4850.00 |

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|-------|---------------------------|--------|-------------------|--------------|----------------|---------|----------|
| | | Number | Amount | | | No | Amount |
| 06/02 | ENVIRO-LCS PTY LTD | 3738 | 395.07 | 50298 | | 94 | 359.15 |
| | | 94 | SANTITARY SERVICE | | A/C TOT | \$ | 359.15 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 95 | 6618.99 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | security | 95 | 6618.99 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 95 | 6618.99 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | security | 95 | 6618.99 |
| 07/08 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Security | 95 | 6618.99 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 95 | 6618.99 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 95 | 6618.99 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 95 | 6618.99 |
| | | 95 | SECURITY | | A/C TOT | \$ | 52951.92 |
| 05/09 | SETON AUSTRALIA PTY LTD | 3585 | 139.15 | 930775047 | | 96 | 126.50 |
| | | 96 | SIGNAGE | | A/C TOT | \$ | 126.50 |
| 05/09 | TELSTRA | 3586 | 37.94 | 0591809200 | | 103 | 34.49 |
| 12/09 | OPTUS BILLING SERVICES PT | 3591 | 68.76 | 08970667 | | 103 | 62.51 |
| 30/09 | TELSTRA | 3621 | 71.35 | 9756135310 | | 103 | 64.86 |
| 02/10 | TELSTRA | 3625 | 37.94 | 0591809200 | | 103 | 34.49 |
| 20/10 | OPTUS BILLING SERVICES P/ | 3637 | 199.11 | 08970667 | | 103 | 181.01 |
| 31/10 | TELSTRA | 3650 | 78.10 | 9756135310 | | 103 | 71.00 |
| 13/11 | OPTUS BILLING SERVICES PT | 3659 | 231.60 | 08970667 | | 103 | 210.55 |
| 28/11 | TELSTRA | 3675 | 65.15 | 0063395992 | | 103 | 59.23 |
| 02/12 | TELSTRA | 3676 | 463.42 | 0591809200 | | 103 | 421.29 |
| 04/12 | TELSTRA | | -463.42 | 4.12.08 | REV | 103 | -421.29 |
| 04/12 | TELSTRA | 3679 | 228.35 | 0591809200 | | 103 | 207.59 |
| 09/12 | TELSTRA | 3682 | 40.08 | 0591809200 | | 103 | 36.44 |
| 29/12 | OPTUS BILLING SERVICES PT | 3698 | 355.58 | 08970667 | Telephone | 103 | 323.25 |
| 11/01 | TELSTRA | 3705 | 60.45 | 75534430 | Telephone | 103 | 54.95 |
| 11/01 | TELSTRA | | -60.45 | | canc cheq 3705 | 103 | -54.95 |
| 13/01 | TELSTRA | 3709 | 60.45 | 0075534430 | Telephone | 103 | 54.95 |
| 16/01 | OPTUS BILLING SERVICES PT | 3718 | 494.86 | 08970667 | Telephone | 103 | 449.87 |
| 21/01 | TELSTRA | 3723 | 43.22 | 059 1809 200 | Telephone | 103 | 39.29 |
| 03/02 | TELSTRA | 3735 | 74.35 | 0089201498 | | 103 | 67.59 |
| 06/02 | TELSTRA | 3737 | 43.38 | 0591809200 | | 103 | 39.44 |
| 20/02 | OPTUS BILLING SERVICES PT | 3752 | 201.66 | 08970667 | | 103 | 183.33 |

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| | | Number | Amount | | Description | No | Amount |
| 13/01 | ANNA LEE | 3710 | 173.04 | 13.1.09 | U207 REBATE | 105 | 100.00 |
| 14/01 | JC, CT & ZC MCTAVISH | 3712 | 95.23 | 14.1.09 | REBATE U214 | 105 | 45.08 |
| 14/01 | J LEE & H RONG | 3713 | 130.49 | 14.1.09 | U210 REBATE | 105 | 51.52 |
| 14/01 | CECILIA NG. | 3716 | 276.65 | 14.1.09 | REBATE U211 | 105 | 92.99 |
| 14/01 | ANGELINA LEUNG | 3717 | 111.69 | 14.1.09 | REBATE U211 | 105 | 53.13 |
| 16/01 | K HA & H JIN | 3719 | 165.35 | 4946513 | Water Usage | 105 | 100.00 |
| 27/01 | ANZ Banking Group | | 6565.55 | PAYMENT | 48899971096 | 105 | 6565.55 |
| 30/01 | MINYI XIA | 3734 | 120.67 | 30.1.09 | | 105 | 56.23 |
| 24/01 | ANZ Banking Group | | 5321.05 | PAYMENT | 48899971112 | 105 | 5321.05 |
| 27/02 | PING JI & QING ZHANG | 3755 | 276.53 | 27.2.09 | | 105 | 140.54 |
| 06/03 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | | 105 | 204.54 |
| 24/03 | ANDREW CHOW | 3781 | 128.90 | 24.3.09 | | 105 | 70.84 |
| 24/03 | ANZ Banking Group | | 4738.20 | PAYMENT | 48899971120 | 105 | 4738.20 |
| 27/03 | W E & J F YOUNG | 3782 | 103.24 | 27.3.09 | | 105 | 53.13 |
| 09/04 | MAXINE WIJEYESEKERA | 3794 | 121.24 | 9.4.09 | | 105 | 72.45 |
| 09/04 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | 105 | 46.69 |
| 15/04 | ANNA LEE | 3797 | 171.88 | 15.4.09 | | 105 | 100.00 |
| 15/04 | A LEUNG | 3798 | 111.11 | 15.4.09 | | 105 | 51.52 |
| 23/04 | ANZ Banking Group | | 4408.15 | PAYMENT | 48899971146 | 105 | 4408.15 |
| | | | | | | 105 WATER USAGE | A/C TOT \$ 59199.52 |
| 17/10 | DEPUTY COMMISSIONER OF TA | 3636 | 1143.00 | 17.10.08 | PAYG SEPT 08 | 114 | 2425.00 |
| 20/02 | DEPUTY COMMISSIONER OF TA | 3749 | 7027.00 | 20.2.09 | PAYG DEC 08 | 114 | 2425.00 |
| 16/04 | Deputy Commissioner of Ta | 3799 | 7836.00 | 16.4.09 | PAYG MARCH 09 | 114 | 2425.00 |
| | | | | | | 114 INCOME TAX PAID | A/C TOT \$ 7275.00 |
| 27/01 | FIVE STAR PAINTING & MAIN | 3732 | 682.00 | 6837 | #74 CEILINGS U96 | 115 | 620.00 |
| | | | | | | 115 COMMON PROPERTY PAINTING | A/C TOT \$ 620.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #32 NEW MAIL BOX | 116 | 1850.00 |
| 21/11 | DORMA AUTOMATICS PTY LTD | 3669 | 3850.00 | 90226056 | #49 RPL AUTO OPERAT | 116 | 3500.00 |
| 04/12 | trf to acc 116 | | 0.00 | | trf from 77 | 116 | 1924.18 |
| 04/12 | trf to acc 116 | | 0.00 | | trf from 77 | 116 | 1081.82 |
| 16/12 | COMET PLASTERING | 3694 | 12540.00 | 16.12.08 | #63 R/CEILING U96 | 116 | 11400.00 |
| 22/01 | COMET PLASTERING | 3730 | 495.00 | 22.1.09 | #72 R/B.RD CLNG U96 | 116 | 450.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | #75 POOL PUMP | 116 | 890.80 |
| 13/02 | NCB PLUMBING PTY LTD | 3745 | 715.00 | 24345 | #83 HW TANK GARB AR | 116 | 650.00 |

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| | | Number | Amount | | Description | No | Amount |
| 03/03 | HR & FL WEST | 3757 | 951.50 | 3.3.09 | #87 R/DOOR GRG PED | 116 | 865.00 |
| 10/03 | TUNED TO PERFECTION PTY L | 3769 | 2216.50 | 3725 | #96 R/GYM EQUIP | 116 | 2015.00 |
| 20/03 | DAN RAE BUILDING SERVICES | 3777 | 1996.50 | 3841 | #98 R/SUNRM LK U100 | 116 | 1815.00 |
| 20/03 | DANRAE BUILDING SERVICES | 3778 | 2827.00 | 3841 | #99 R/LK U100D | 116 | 2570.00 |
| 03/04 | Comet Plastering | 3789 | 2500.00 | 3.4.09 | #103 R/CLNG U145 | 116 | 2272.73 |
| 20/03 | Danrae Building Services | | -2827.00 | | canc cheq 3778 | 116 | -2570.00 |
| | | 116 | EXPENDITURE-SINKING FUND | | A/C TOT | \$ | 28714.53 |
| 27/02 | BCMS Pty Ltd | 3756 | 30.00 | 27.2.09 | | 117 | 27.27 |
| | | 117 | 254400 | | A/C TOT | \$ | 27.27 |
| 10/09 | UNIVERSAL STRATA SERVICES | | -1679.21 | | rev chq 3577 | 120 | -1526.55 |
| 10/09 | UNIVERSAL STRATA SERVICES | 3590 | 1679.21 | 341 | Aug | 120 | 1526.55 |
| 20/02 | NCB PLUMBING PTY LTD | 3751 | 693.00 | 24405 | POOL H/WTR TANK | 129 | 630.00 |
| | | 129 | HOTWATER TANK INSTALLATION | | A/C TOT | \$ | 630.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 938.38 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 374.60 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 59.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 23.91 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 661.90 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 44.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 3.50 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 129.10 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 76.19 |
| 05/09 | B & F COPLAND | 3583 | 156.29 | 5.9.08 | | 215 | 9.22 |
| 05/09 | A CHOW | 3584 | 266.21 | 5.9.08 | | 215 | 12.64 |
| 05/09 | SETON AUSTRALIA PTY LTD | 3585 | 139.15 | 930775047 | | 215 | 12.65 |
| 05/09 | TELSTRA | 3586 | 37.94 | 0591809200 | | 215 | 3.45 |
| 05/09 | NCB PLUMBING PTY LTD | 3587 | 1092.30 | 23591 | #1 RBP BLR BLD B | 215 | 99.30 |
| 08/09 | KINTYRE BUILDING SERVICES | 3588 | 264.00 | 14440 | #2 R/RF LK U198 | 215 | 24.00 |
| 08/09 | TUNED TO PERFECTION PTY L | 3589 | 462.00 | 3370 | | 215 | 42.00 |
| 12/09 | OPTUS BILLING SERVICES PT | 3591 | 68.76 | 08970667 | | 215 | 6.25 |
| 12/09 | ENERGY AUSTRALIA | 3592 | 984.46 | 847772387 | | 215 | 89.50 |
| 12/09 | ENERGY AUSTRALIA | 3593 | 444.08 | 847772379 | | 215 | 40.37 |
| 12/09 | ENERGY AUSTRALIA | 3594 | 4491.06 | 847772353 | | 215 | 408.28 |
| 12/09 | ENERGY AUSTRALIA | 3595 | 674.70 | 847772337 | | 215 | 61.34 |

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| | | Number | Amount | | Description | No | Amount |
| 12/09 | ENERGY AUSTRALIA | 3596 | 534.96 | 847772264 | | 215 | 48.63 |
| 12/09 | COMPLETE WINDOW SERVICE | 3597 | 198.00 | 6612 | #3 R/SL DOOR U114 | 215 | 18.00 |
| 12/09 | LIFTRONIC PTY LIMITED | 3598 | 8292.48 | 119177 | | 215 | 753.86 |
| 12/09 | FIVE STAR PAINTING & MAIN | 3599 | 1276.00 | 6766 | #4 PNT BALC 67/68 | 215 | 116.00 |
| 12/09 | G & L CLEANING SERVICES | 3600 | 60.00 | 2796 | #5 BLOCK A | 215 | 5.45 |
| 12/09 | HUIMIN RONG & JOHN LEE | 3601 | 192.97 | 12.9.08 | | 215 | 14.07 |
| 15/09 | ANZ Banking Group | | 4749.58 | PAYMENT | 200848692935 | 215 | 431.78 |
| 16/09 | BAMFIELD & COMPANY | 3602 | 528.00 | 169.08 | | 215 | 48.00 |
| 16/09 | SETON AUSTRALIA PTY LTD | 3603 | 717.75 | 9307791901#6 | SPEED HUMP CAPS | 215 | 65.25 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3604 | 1025.00 | 19601 | #7 R/3 SMK DETECT | 215 | 93.18 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3605 | 340.00 | 19600 | #8 R/EMERG LITES | 215 | 30.91 |
| 18/09 | HUIMIN RONG & JOHN LEE | | -192.97 | 18.9.08 | REV 3601 | 215 | -14.07 |
| 18/09 | HUIMIN RONG & JOHN LEE | 3607 | 148.06 | 18.9.08 | | 215 | 10.00 |
| 18/09 | ELECTRON MANAGEMENT PTY L | | -1025.00 | 18.9.08 | REV 3604 | 215 | -93.18 |
| 18/09 | ELECTRON MANAGEMENT PTY L | 3609 | 102.50 | 19601 | #11 R/3 SMK DETECT | 215 | 9.32 |
| 19/09 | ALL DOOR SERVICES PTY LTD | 3610 | 66.00 | 13703 | | 215 | 6.00 |
| 19/09 | GALLAGHER BROKING SERVICE | 3611 | 46869.69 | 29080 | | 215 | 3930.04 |
| 22/09 | COMPLETE WINDOW SERVICE | 3613 | 115.50 | 6655 | #12 R/SL DOOR U80 | 215 | 10.50 |
| 22/09 | NCB PLUMBING PTY LTD | 3614 | 99.00 | 23652 | #13 I/BLKG SPA | 215 | 9.00 |
| 25/09 | NCB PLUMBING PTY LTD | 3616 | 99.00 | 23672 | #14 C/BLK DRN U72 | 215 | 9.00 |
| 25/09 | SYDNEY FIRE PROTECTION PT | 3617 | 1862.75 | 100028 | | 215 | 169.34 |
| 25/09 | A A ALLGATE AUTOMATION (N | 3618 | 90.25 | S11445 | SERVICE | 215 | 8.20 |
| 26/09 | WE & JF YOUNG | 3619 | 92.43 | 26.9.08 | | 215 | 4.40 |
| 30/09 | BCMS Pty Ltd | 3620 | 350.00 | 30.9.08 | | 215 | 31.82 |
| 30/09 | TELSTRA | 3621 | 71.35 | 9756135310 | | 215 | 6.49 |
| 30/09 | LOCK, STOCK & BARREL L/SM | 3622 | 104.50 | 5190 | #15 R/DR LOCK U80 | 215 | 9.50 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Management Fees | 215 | 697.50 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Postage Photoco | 215 | 160.00 |
| 02/10 | LOCK STOCK & BARREL LOCKS | 3624 | 104.50 | 5178 | #16 RGD U125 | 215 | 9.50 |
| 02/10 | TELSTRA | 3625 | 37.94 | 0591809200 | | 215 | 3.45 |
| 02/10 | SYDNEY FIRE PROTECTION PT | 3626 | 1200.10 | 240914 | #17 R/SPRINK PIPE | 215 | 109.10 |
| 03/10 | ELECTRON MANAGEMENT PTY L | 3627 | 600.00 | 19692 | #18 R/EMERG LITES | 215 | 54.55 |
| 03/10 | NCB PLUMBING PTY LTD | 3628 | 99.00 | 23749 | #19 C/C.YRD DRN 100 | 215 | 9.00 |
| 03/10 | BCMS Pty Ltd | 3629 | 145.20 | 3.10.08 | BAS FEE SEPT | 08215 | 13.20 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | Caretaking/Clea | 215 | 938.38 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | gardening | 215 | 374.60 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | poll maint | 215 | 59.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | security | 215 | 661.90 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pool chemicals | 215 | 43.01 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | toilet paper | 215 | 6.57 |

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 : NORTH RYDE NSW 2113
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EXPENSE TRANSACTIONS REPORT

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| Date | To | Cheque | | Reference | Description | Account | |
|-------|---------------------------|--------|----------|------------|---------------------|---------|--------|
| | | Number | Amount | | | No | Amount |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | cleaning prod | 215 | 16.59 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garb bags etc | 215 | 35.60 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | new grate | 215 | 3.34 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | light shade | 215 | 2.80 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | globes | 215 | 19.13 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | exit light | 215 | 12.40 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pressure clean | 215 | 156.95 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garden items | 215 | 68.16 |
| 10/10 | PITFIELD & ASSOCIATES | 3632 | 660.00 | 1192 | LIFT REPORT | 215 | 60.00 |
| 13/10 | ONLY ROLLERS | 3633 | 385.00 | 467146 | #20 R/DOOR U142 | 215 | 35.00 |
| 13/10 | BUFFALO LOCK & KEY | 3634 | 192.50 | 101551 | #21 R/DR LK U175 | 215 | 17.50 |
| 13/10 | BUFFALO LOCK & KEY | 3635 | 99.00 | 101550 | #22 R/DR LK U14 | 215 | 9.00 |
| 16/10 | ANZ Banking Group | | 4694.72 | PAYMENT | 200899574502 | 215 | 426.79 |
| 20/10 | OPTUS BILLING SERVICES P/ | 3637 | 199.11 | 08970667 | | 215 | 18.10 |
| 22/10 | Medina Apartments | 3638 | 110.00 | 22.10.08 | Room Hire | 215 | 10.00 |
| 24/10 | ELECTRON MANAGEMENT PTY L | 3639 | 215.00 | 19732 | #23 R/EXT FLURO | 215 | 19.55 |
| 24/10 | HR & FL WEST | 3640 | 433.40 | 24.10.08 | #24 R/DOOR 44/100/ | 215 | 39.40 |
| 24/10 | HAMILL AIR CONDITIONING | 3641 | 456.50 | 12331 | | 215 | 41.50 |
| 24/10 | S & A LEUNG | 3642 | 97.53 | 24.10.08 | | 215 | 5.40 |
| 24/10 | MAXINE WIJEYESEKERA | 3643 | 90.12 | 24.10.08 | | 215 | 4.33 |
| 24/10 | PALMERS GLASS | 3644 | 154.00 | 14724 | #25 DOOR SEAL U62 | 215 | 14.00 |
| 27/10 | CREST TV ANTENNA & SAT SE | 3645 | 135.00 | 7133 | #26 C/TV U134 | 215 | 12.27 |
| 27/10 | COMPLETE WINDOW SERVICE | 3646 | 418.00 | 6761 | #27 R/WDW U151 | 215 | 38.00 |
| 30/10 | HR & FL WEST | 3648 | 368.50 | 30.10.08 | #28 R/LIFTWELL | 215 | 33.50 |
| 31/10 | KINTYRE BUILDING SERVICES | 3649 | 1214.40 | 14708 | #29 REBED/REPNT ROO | 215 | 110.40 |
| 31/10 | TELSTRA | 3650 | 78.10 | 9756135310 | | 215 | 7.10 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3651 | 2116.60 | 360 | #30 REPAIR SPA | 215 | 192.42 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 938.38 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 374.60 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 59.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 661.90 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 23.91 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 20.21 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 38.45 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 19.75 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 75.60 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #31 GURNIE HIRE | 215 | 141.80 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #33 EXIT SIGNS | 215 | 260.28 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3653 | 2863.08 | 361 | #34 FIT EMERG LITES | 215 | 34.09 |
| 03/11 | ELECTRON MANAGEMENT PTY L | 3654 | 375.00 | 19705 | #35 R/WALL/DOOR | 130215 | 39.80 |
| 06/11 | HR & FL WEST | 3655 | 437.80 | 6.11.08 | | | |

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| Date | To | Cheque | | Reference | Account | | Amount |
|-------|-----------------------------|--------|----------|--------------|---------------------|-----|--------|
| | | Number | Amount | | Description | No | |
| 07/11 | BLUE FLAME | 3656 | 324.76 | 6025 | #36 S/POOL, SPA HTR | 215 | 29.52 |
| 11/11 | AMALGAMATED PEST CONTROL | 3657 | 401.00 | 200165819#39 | COCKROACHES | 215 | 36.46 |
| 11/11 | SYDNEY BLINDS & SCREENS | 3658 | 1190.00 | 11.11.08 #40 | SCREEN DR OFFIC | 215 | 108.18 |
| 13/11 | OPTUS BILLING SERVICES PT | 3659 | 231.60 | 08970667 | | 215 | 21.05 |
| 17/11 | ANZ Banking Group | | 4801.24 | PAYMENT | 200882631114 | 215 | 436.48 |
| 18/11 | ROPEK PTY LTD SERVICE | 3660 | 187.00 | 7829 | #41 I/LIFT PHN FLT | 215 | 17.00 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3661 | 350.00 | 19851 | #42 C/LIFT PHN CONN | 215 | 31.82 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3662 | 101.25 | 19845 | #43 R/DMG P.PNTG20 | 215 | 9.20 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3663 | 195.00 | 19849 | #44 R/LITE FTGS | 215 | 17.73 |
| 18/11 | CREST TV ANTENNA & SAT SE | 3664 | 170.00 | 7204 | #45 R/TV OUTLET PLT | 215 | 15.45 |
| 18/11 | EASTWOOD CARPETS PTY LIMI | 3665 | 605.00 | 8437 | #46 LIFT CARPET | 215 | 55.00 |
| 18/11 | HR & FL WEST | 3666 | 931.70 | 18.11.08 #47 | R/WALL U100 | 215 | 84.70 |
| 18/11 | COMPLETE WINDOW SERVICE | 3667 | 143.00 | 6865 | #48 R/SL DOOR U80 | 215 | 13.00 |
| 18/11 | G & L CLEANING SERVICES | 3668 | 66.00 | 2851 | | 215 | 6.00 |
| 21/11 | HR & FL WEST | 3670 | 580.80 | 21.11.08 #50 | R/WALLS U69 | 215 | 52.80 |
| 21/11 | HR & FL WEST | 3671 | 522.50 | 21.11.08 #51 | R/WALL CRCKS100 | 215 | 47.50 |
| 25/11 | CREST TV ANTENNA & SAT SE | 3672 | 120.00 | 7230 | #52 I/TV OUTLET 150 | 215 | 10.91 |
| 25/11 | ASSOC GAS PLUMBING & DRNG S | 3673 | 2538.40 | 2166 | #53 SERVICE BOILERS | 215 | 230.76 |
| 28/11 | NCB PLUMBING PTY LTD | 3674 | 1199.00 | 24028 | #54 RBP BLR A/D | 215 | 109.00 |
| 28/11 | TELSTRA | 3675 | 65.15 | 0063395992 | | 215 | 5.92 |
| 02/12 | TELSTRA | 3676 | 463.42 | 0591809200 | | 215 | 42.13 |
| 02/12 | DORMA AUTOMATICS PTY LTD | 3677 | 429.00 | 584425 | #55 SVC AUTO DOOR | 215 | 39.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | Caretaking/Clea | 215 | 938.38 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | gardening | 215 | 374.60 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool maint | 215 | 59.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | security | 215 | 661.90 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool chem | 215 | 26.87 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | cleaning goods | 215 | 18.31 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bin liners | 215 | 28.65 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | exit lights | 215 | 154.90 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bollards | 215 | 37.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | garden items | 215 | 74.99 |
| 04/12 | TELSTRA | | -463.42 | 4.12.08 | REV | 215 | -42.13 |
| 04/12 | TELSTRA | 3679 | 228.35 | 0591809200 | | 215 | 20.76 |
| 09/12 | NCB PLUMBING PTY LTD | 3680 | 99.00 | 24067 | #57 C/BLK SWR U133 | 215 | 9.00 |
| 09/12 | CREST TV ANTENNA & SAT SE | 3681 | 132.00 | 7256 | #58 R/OUTLET U121 | 215 | 12.00 |
| 09/12 | TELSTRA | 3682 | 40.08 | 0591809200 | | 215 | 3.64 |
| 09/12 | HR & FL WEST | 3683 | 413.60 | 9.12.08 #59 | R/WALL CRCKS175 | 215 | 37.60 |
| 10/12 | Medina Apartments | 3684 | 110.00 | | Meeting Room | 215 | 10.00 |
| 12/12 | ENERGY AUSTRALIA | 3685 | 320.28 | 847772264 | | 215 | 29.12 |

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| Date | To | Cheque | | Reference | Account | | |
|-------|---------------------------|--------|----------|------------|---------------------|-------|--------|
| | | Number | Amount | | Description | No | Amount |
| 12/12 | ENERGY AUSTRALIA | 3686 | 555.76 | 847772337 | | 215 | 50.52 |
| 12/12 | ENERGY AUSTRALIA | 3687 | 3409.41 | 847772353 | | 215 | 309.95 |
| 12/12 | ENERGY AUSTRALIA | 3688 | 309.99 | 847772379 | | 215 | 28.18 |
| 12/12 | ENERGY AUSTRALIA | 3689 | 320.88 | 847772387 | | 215 | 29.17 |
| 12/12 | HR & FL WEST | 3690 | 838.20 | 12.12.08 | #60 R/S.ROOM LK 151 | 215 | 76.20 |
| 12/12 | WORDSMITH INTERNATIONAL P | 3692 | 176.00 | 3294 | #61 REPAIR CARPETS | 215 | 16.00 |
| 16/12 | B&C SECURITY SERVICES P/L | 3693 | 399.30 | 4859 | #62 TRAINING DVR | 215 | 36.30 |
| 16/12 | ANZ Banking Group | | 4549.61 | PAYMENT | 200746933594 | 215 | 413.60 |
| 22/12 | AMALGAMATED PEST CONTROL | 3695 | 198.00 | 200147775 | #64 RMV WASPS/RODEN | 215 | 18.00 |
| 22/12 | HR & FL WEST | 3696 | 598.40 | 22.12.08 | #65 R/NEWSPAPER BOX | 215 | 54.40 |
| 22/12 | ELECTRON MANAGEMENT PTY L | 3697 | 175.00 | 20029 | #66 REPLACE LITES | 96215 | 15.91 |
| 29/12 | OPTUS BILLING SERVICES PT | 3698 | 355.58 | 08970667 | Telephone | 215 | 32.33 |
| 24/12 | Coles Suoermarkets Pty Lt | 3699 | 250.00 | | GST | 215 | 22.73 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Management Fees | 215 | 757.50 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Postage Photoco | 215 | 162.50 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Caretaking/Clea | 215 | 938.38 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Gardening | 215 | 374.60 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Maintenanc | 215 | 59.00 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Security | 215 | 661.90 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals | 215 | 24.97 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Cleaning Prod | 215 | 18.31 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | garbage bags | 215 | 23.00 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Toilet Paper | 215 | 5.65 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals | 215 | 1.89 |
| 11/01 | TELSTRA | 3705 | 60.45 | 75534430 | Telephone | 215 | 5.50 |
| 12/01 | ELECTRON MANAGEMENT PTY L | 3707 | 80.00 | 20009 | REP C LIGHT | 215 | 7.27 |
| 12/01 | H & T SECURITY P/L | 3708 | 439.54 | 16757 | REP INTERCOM | 215 | 39.96 |
| 11/01 | TELSTRA | | -60.45 | | canc cheq 3705 | 215 | -5.50 |
| 13/01 | TELSTRA | 3709 | 60.45 | 0075534430 | Telephone | 215 | 5.50 |
| 13/01 | NCB PLUMBING PTY LTD | 3711 | 478.50 | 24140 | REP LEAK POOL | 215 | 43.50 |
| 14/01 | KINTYRE BUILDING SERVICES | 3714 | 825.00 | 15222 | Gutter Cleaning | 215 | 75.00 |
| 14/01 | KINTYRE BUILDING SERVICES | 3715 | 198.00 | 15218 | Gutter Cleaning | 215 | 18.00 |
| 16/01 | OPTUS BILLING SERVICES PT | 3718 | 494.86 | 08970667 | Telephone | 215 | 44.99 |
| 20/01 | BCMS Pty Ltd | 3720 | 145.20 | 20.1.09 | BAS FEE DEC 08 | 215 | 13.20 |
| 20/01 | LIFTRONIC PTY LIMITED | 3721 | 8292.48 | 120201 | 1/1/09-31/3/09 | 215 | 753.86 |
| 19/01 | ANZ Banking Group | | 4699.38 | PAYMENT | 200882645319 | 215 | 427.22 |
| 21/01 | TELSTRA | 3723 | 43.22 | 059 1809 | 200 Telephone | 215 | 3.93 |
| 22/01 | PALMERS GLASS | 3724 | 203.50 | 15783 | #67 R/DOOR U120 | 215 | 18.50 |
| 22/01 | PALMERS GLASS | 3725 | 203.50 | 15773 | #68 R/DOOR U60 | 215 | 18.50 |
| 22/01 | A A ALLGATE AUTOMATION PT | 3726 | 393.30 | 17595 | | 215 | 35.75 |

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|-------|---------------------------|--------|----------|------------|---------------------|-----|--------|
| | | Number | Amount | | Description | No | Amount |
| 22/01 | TUNED TO PERFECTION PTY L | 3727 | 451.00 | 3625 | #69 SVC GYM EQUIP | 215 | 41.00 |
| 22/01 | TUNED TO PERFECTION PTY L | 3728 | 429.00 | 3624 | #70 R/WEIGHTS EQUIP | 215 | 39.00 |
| 22/01 | ELECTRON MANAGEMENT PTY L | 3729 | 70.00 | 20079 | #71 R/SMK DET U39 | 215 | 6.36 |
| 27/01 | SYDNEY FIRE PROTECTION PT | 3733 | 1862.75 | 1000028 | | 215 | 169.34 |
| 03/02 | TELSTRA | 3735 | 74.35 | 0089201498 | | 215 | 6.76 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 938.38 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 374.60 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 59.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 661.90 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 26.87 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 18.31 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 46.83 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 5.65 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 DOOR HANDLES | 215 | 29.68 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 | 215 | 6.50 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 LIGHT SHADES | 215 | 4.49 |
| 06/02 | TELSTRA | 3737 | 43.38 | 0591809200 | | 215 | 3.94 |
| 06/02 | ENVIRO-LCS PTY LTD | 3738 | 395.07 | 50298 | | 215 | 35.92 |
| 06/02 | HR & FL WEST | 3739 | 446.60 | 6.2.09 | #77 R/VENT BOX U44 | 215 | 40.60 |
| 06/02 | HR & FL WEST | 3740 | 412.50 | 6.2.09 | #78 R/PED GATE | 215 | 37.50 |
| 10/02 | ELECTRON MANAGEMENT PTY L | 3741 | 70.00 | 20165 | #79 R/SMK DET U9 | 215 | 6.36 |
| 13/02 | HR & FL WEST | 3742 | 284.90 | 13.2.09 | #80 WALL CRACKS 157 | 215 | 25.90 |
| 13/02 | HR & FL WEST | 3743 | 951.50 | 13.2.09 | #81 R/PED DOOR BLKD | 215 | 86.50 |
| 13/02 | HR & FL WEST | 3744 | 324.50 | 13.2.09 | #82 WALL CRCKS 9/73 | 215 | 29.50 |
| 13/02 | NEW WORLD PUMPS PTY LIMIT | 3746 | 162.80 | 43205 | #84 SERVICE PUMP | 215 | 14.80 |
| 13/02 | L J HOOKER | 3747 | 182.55 | 2617 | #85 R/INSINKRTR 142 | 215 | 16.60 |
| 16/02 | ANZ Banking Group | | 4575.32 | PAYMENT | 200814808115 | 215 | 415.94 |
| 20/02 | NCB PLUMBING PTY LTD | 3750 | 220.00 | 24394 | #86 RBP | 215 | 20.00 |
| 20/02 | OPTUS BILLING SERVICES PT | 3752 | 201.66 | 08970667 | | 215 | 18.33 |
| 23/02 | WORKCOVER NSW | 3753 | 4.00 | 8534L2/0 | REGISTRATION | 215 | 0.36 |
| 25/02 | Medina Apartments | 3754 | 110.00 | | Meeting Room | 215 | 10.00 |
| 03/03 | A A ALLGATE AUTOMATION PT | 3758 | 192.00 | S11891 | | 215 | 17.45 |
| 03/03 | TELSTRA | 3759 | 65.58 | 0104136442 | | 215 | 5.96 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 938.38 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 374.60 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 59.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 661.90 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 31.87 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 18.31 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | #88 BIN LINERS | 215 | 23.00 |

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| | | Number | Amount | | Description | No | Amount |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 #88 | | 215 | 5.65 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | #88#89 | POOL HOSE | 215 | 13.68 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | #88#89#90 | SMOKE DETECTOR | 215 | 10.25 |
| 06/03 | NCB PLUMBING PTY LTD | 3761 | 363.00 | 24450 #91 | RELITE HOT WTR | 215 | 33.00 |
| 06/03 | HR & FL WEST | 3762 | 187.00 | 6.3.09 #92 | R/DR CLSR BLK D | 215 | 17.00 |
| 06/03 | HR & FL WEST | 3763 | 558.80 | 6.3.09 #93 | R/DMG LVRS GRG | 215 | 50.80 |
| 06/03 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | | 215 | 15.52 |
| 09/03 | ELECTRON MANAGEMENT PTY L | | -350.00 | 18.11.09 | REV CHQ 3661 | 215 | -31.82 |
| 10/03 | HR & FL WEST | 3765 | 104.50 | 10.3.09 #94 | R/WDW U89 | 215 | 9.50 |
| 10/03 | TELSTRA | 3766 | 42.93 | 0591809200 | | 215 | 3.90 |
| 10/03 | BLUE FLAME | 3767 | 244.39 | 6212 | | 215 | 22.22 |
| 10/03 | DORMA AUTOMATICS PTY LTD | 3768 | 242.00 | 587062 #95 | R/AUTO DOOR | 215 | 22.00 |
| 16/03 | ANZ Banking Group | | 4292.88 | PAYMENT | 200831775039 | 215 | 390.26 |
| 17/03 | OPTUS BILLING SERVICES P/ | 3770 | 85.90 | 08970667 | | 215 | 8.62 |
| 17/03 | ENERGY AUSTRALIA | 3771 | 2446.79 | 847772353 | | 215 | 222.44 |
| 17/03 | ENERGY AUSTRALIA | 3772 | 271.56 | 847772264 | | 215 | 24.69 |
| 17/03 | ENERGY AUSTRALIA | 3773 | 312.70 | 847772337 | | 215 | 28.43 |
| 17/03 | ENERGY AUSTRALIA | 3774 | 242.35 | 847772387 | | 215 | 22.03 |
| 17/03 | ENERGY AUSTRALIA | 3775 | 259.63 | 847772379 | | 215 | 23.60 |
| 20/03 | COMPLETE WINDOW SERVICE | 3776 | 170.50 | 7317 #97 | R/WDWS U197 | 215 | 15.50 |
| 24/03 | EAGLE FIRE PROTECTION PTY | 3779 | 1869.73 | 4314 | | 215 | 169.98 |
| 24/03 | NCB PLUMBING PTY LTD | 3780 | 104.50 | 24550 #100 | I/O.FLOW DRN | 88215 | 9.50 |
| 27/03 | Electron Management Pty L | 3783 | 110.00 | 20300 #101 | R/COM LITES | 215 | 10.00 |
| 27/03 | HR & FL West | 3784 | 269.50 | 27.3.09 #102 | A/FIRE DOORS | 215 | 24.50 |
| 27/03 | Telstra | 3785 | 56.50 | 0117133054 | | 215 | 5.14 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Management Fees | 215 | 757.50 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Postage Photoco | 215 | 162.50 |
| 03/04 | BCMS Pty Ltd | 3787 | 145.20 | 3.4.09 | BAS MARCH 09 | 215 | 13.20 |
| 03/04 | Telstra | 3788 | 43.09 | 0591809200 | | 215 | 3.92 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 27.71 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 938.38 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 374.60 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 23.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 3.85 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 5.60 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 12.62 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 43.06 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 59.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 59.13 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 661.90 |

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

| Date | To | Cheque | | Reference | Account | | |
|--------------------------|---------------------------|--------|----------|-----------|----------------------|---------|----------|
| | | Number | Amount | | Description | No | Amount |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 4.84 |
| 07/04 | Liftronic Pty Limited | 3791 | 8292.48 | 121058 | | 215 | 753.86 |
| 07/04 | HR & FL West | 3792 | 280.50 | 7.4.09 | #104 R/WDW WINDRS | 23215 | 25.50 |
| 09/04 | ASSOC GAS PLUMBING & DRAI | 3793 | 1141.00 | 2Q195 | #105 REPAIR BOILER | 215 | 103.73 |
| 09/04 | NCB Plumbing | 3795 | 896.50 | 24612 | #106 R/BOILET BLD D | 215 | 81.50 |
| 09/04 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | 215 | 4.75 |
| 16/04 | Danrae Building Services | 3800 | 830.50 | 3842 | #107 ADD W/PRFING100 | 215 | 75.50 |
| 17/04 | Optus Billing Services Pt | 3801 | 118.84 | 08970667 | | 215 | 10.80 |
| 17/04 | Alternative Plumbing | 3802 | 99.00 | 5471 | #108 I/DAMP U24 | 215 | 9.00 |
| 17/04 | ANZ Banking Group | | 4774.25 | PAYMENT | 200865713255 | 215 | 434.02 |
| 20/04 | Buffalo Lock & Key | 3803 | 176.00 | 106533 | REPL LOCK U119 | 215 | 16.00 |
| 20/04 | Carlingford Home Maintena | 3804 | 121.00 | 4966 | RGD TH218 | 215 | 11.00 |
| | | | | | | | 36728.45 |
| 215 GST EXPENDED ADMIN | | | | | | A/C TOT | \$ |
| 10/09 | UNIVERSAL STRATA SERVICES | | -1679.21 | | rev chq 3577 | 216 | -152.66 |
| 10/09 | UNIVERSAL STRATA SERVICES | 3590 | 1679.21 | 341 | Aug | 216 | 152.66 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #32 NEW MAIL BOX | 216 | 184.99 |
| 21/11 | DORMA AUTOMATICS PTY LTD | 3669 | 3850.00 | 90226056 | #49 RPL AUTO OPERAT | 216 | 350.00 |
| 16/12 | COMET PLASTERING | 3694 | 12540.00 | 16.12.08 | #63 R/CEILING U96 | 216 | 1140.00 |
| 22/01 | COMET PLASTERING | 3730 | 495.00 | 22.1.09 | #72 R/B.RD CLNG U96 | 216 | 45.00 |
| 27/01 | FIVE STAR PAINTING & MAIN | 3732 | 682.00 | 6837 | #74 CEILINGS U96 | 216 | 62.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | #75 POOL PUMP | 216 | 89.08 |
| 13/02 | NCB PLUMBING PTY LTD | 3745 | 715.00 | 24345 | #83 HW TANK GARB AR | 216 | 65.00 |
| 20/02 | NCB PLUMBING PTY LTD | 3751 | 693.00 | 24405 | POOL H/WTR TANK | 216 | 63.00 |
| 27/02 | BCMS Pty Ltd | 3756 | 30.00 | 27.2.09 | | 216 | 2.73 |
| 03/03 | HR & FL WEST | 3757 | 951.50 | 3.3.09 | #87 R/DOOR GRG PED | 216 | 86.50 |
| 10/03 | TUNED TO PERFECTION PTY L | 3769 | 2216.50 | 3725 | #96 R/GYM EQUIP | 216 | 201.50 |
| 20/03 | DAN RAE BUILDING SERVICES | 3777 | 1996.50 | 3841 | #98 R/SUNRM LK U100 | 216 | 181.50 |
| 20/03 | DANRAE BUILDING SERVICES | 3778 | 2827.00 | 3841 | #99 R/LK U100D | 216 | 257.00 |
| 03/04 | Comet Plastering | 3789 | 2500.00 | 3.4.09 | #103 R/CLNG U145 | 216 | 227.27 |
| 20/03 | Danrae Building Services | | -2827.00 | | canc cheq 3778 | 216 | -257.00 |
| | | | | | | | 2698.57 |
| 216 GST EXPENDED SINKING | | | | | | A/C TOT | \$ |
| 17/10 | DEPUTY COMMISSIONER OF TA | 3636 | 1143.00 | 17.10.08 | BAS SEPT 08 | 225 | -1282.00 |
| 31/10 | DEPUTY COMMISSIONER OF TA | | 1282.00 | | Reversal | 225 | 1282.00 |
| 20/02 | DEPUTY COMMISSIONER OF TA | 3749 | 7027.00 | 20.2.09 | BAS DEC 08 | 225 | 4602.00 |
| 16/04 | Deputy Commissioner of Ta | 3799 | 7836.00 | 16.4.09 | BAS MARCH 09 | 225 | 5411.00 |
| | | | | | | | 10013.00 |
| 225 GST REMITTED | | | | | | A/C TOT | \$ |

22/09/09

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

EXPENSE TRANSACTIONS REPORT

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

| Date | To | Cheque | | Reference | Account | | |
|------|----|--------|--------|-----------|-------------|----|-----------|
| | | Number | Amount | | Description | No | Amount |
| | | | | | TOTAL | \$ | 515328.76 |

**Cash Management Report
 for the financial year
 to 31/08/2009**

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Levy income

Administrative Fund

| Lot | Owner | Levies due | Levies paid | Interest paid | Total paid | Discount | Current balance |
|-----|---|------------|-------------|---------------|------------|----------|-----------------|
| 1 | David, Jeanette and Adam Leo | 1,234.90 | 617.40 | 0.00 | 617.40 | 0.00 | -617.50 |
| 2 | S Evian, G and M Rosenberg, N Allen & B Milner. | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 3 | Y & L Zelunzuk | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 4 | Donald Murden | 957.10 | 957.10 | 0.00 | 957.10 | 0.00 | 0.00 |
| 5 | Karyn Klein | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 6 | David Jeanette & Adam Leo | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 7 | Michael Edward McFarlane | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 8 | C F S Lam | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 9 | R G & C J Masman | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| | Mrs Elizabeth L Saulits | 1,358.40 | 679.18 | 0.00 | 679.18 | 0.00 | -679.22 |
| 11 | C L Mort | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 12 | Ian Robert Dewar | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 13 | Matthew Craig & Christopher Hugh Toynton | 1,265.80 | 1,265.76 | 0.00 | 1,265.76 | 0.00 | -0.04 |
| 14 | Vernan Nabb | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 15 | Marlene Baskin | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 16 | David Rome & Miriam Rome | 1,420.10 | 710.01 | 0.00 | 710.01 | 0.00 | -710.09 |
| 17 | R K K Lam | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 18 | C H & F O Kwoh | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 19 | Christopher Anthony & Pauline Mary Adams | 1,327.50 | 1,327.46 | 0.00 | 1,327.46 | 0.00 | -0.04 |
| 20 | Y M He & A H Zhang | 1,358.40 | 660.11 | 16.56 | 676.67 | 0.00 | -698.29 |
| 21 | Thomas Karolewski | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 22 | Ann Kei Ying Chan | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 23 | Y K Lam, L L S Sheung | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 24 | Tak Wah Tse | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 25 | N Bulla | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 26 | G & E Begg Holdings P/L | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 27 | John David Ratcliffe | 1,389.30 | 1,389.25 | 0.00 | 1,389.25 | 0.00 | -0.05 |
| 28 | William A Kelly & Co Pty Ltd | 1,420.10 | 1,420.06 | 0.00 | 1,420.06 | 0.00 | -0.04 |
| 29 | St. B & P Neural Investments Pty Ltd | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 30 | Raffi & Marie & Gassia Kahramanian | 1,358.40 | 679.18 | 0.00 | 679.18 | 0.00 | -679.22 |
| 31 | S B K Ang, A C Wang | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 32 | H Muller | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 33 | Q H L & J I M Wang | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 34 | Q-H L Wang, & J C-H Wang | 1,481.90 | 1,481.90 | 0.00 | 1,481.90 | 0.00 | 0.00 |
| 35 | P P S Ng | 1,574.50 | 1,574.50 | 0.00 | 1,574.50 | 0.00 | 0.00 |
| 36 | J Wijaya & D Hoalim | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 37 | N & D Selvarajah | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 38 | Archak Sahakian | 1,574.50 | 1,574.47 | 0.00 | 1,574.47 | 0.00 | -0.03 |
| 39 | S D Bruce | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 40 | Chin Chooti Low | 1,636.20 | 1,636.20 | 0.00 | 1,636.20 | 0.00 | 0.00 |
| 41 | Andrew Gar Fai Lam | 1,636.20 | 1,636.20 | 0.00 | 1,636.20 | 0.00 | 0.00 |
| 42 | T S Pincus | 1,543.60 | 1,543.58 | 0.00 | 1,543.58 | 0.00 | -0.02 |
| 43 | H Latner & J J Griffiths | 1,667.14 | 1,667.14 | 0.00 | 1,667.14 | 0.00 | 0.00 |
| 44 | L & M Shohmelian | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 45 | Ian M De Saxe | 1,821.50 | 926.08 | 0.00 | 926.08 | 0.00 | -895.42 |
| 46 | G & S G Anthony | 1,821.50 | 1,821.44 | 0.00 | 1,821.44 | 0.00 | -0.06 |
| 47 | A N Henricus | 1,790.60 | 1,790.60 | 0.00 | 1,790.60 | 0.00 | 0.00 |
| 48 | Timothy & Georgina Winthrop | 1,667.10 | 1,667.07 | 0.00 | 1,667.07 | 0.00 | -0.03 |
| 49 | John G Ward | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 50 | Judith Power | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 51 | Goalafshawn Nutan Ostowari | 957.10 | 957.07 | 0.00 | 957.07 | 0.00 | -0.03 |

| | | | | | | | |
|-----|--|----------|----------|-------|----------|------|-----------|
| 52 | Barbara L Jones | 957.10 | 957.10 | 0.00 | 957.10 | 0.00 | 0.00 |
| 53 | Dennis & Roy Baskin | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 54 | Lyn Boswell | 1,296.60 | 648.24 | 0.00 | 648.24 | 0.00 | -8.17 |
| 55 | Vittorio Bavaro & Susan Huynh | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 56 | Alan Joi Wo Chan & Anissa Ying Chan | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 57 | John Ward | 957.10 | 957.10 | 0.00 | 957.10 | 0.00 | 0.00 |
| 58 | A C Y Kung | 957.10 | 478.52 | 0.00 | 478.52 | 0.00 | -478.58 |
| 59 | Shu Yun Zheng | 1,234.90 | 1,234.90 | 0.00 | 1,234.90 | 0.00 | 0.00 |
| 60 | Joel Vijit Jebakumaran Arnold | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 61 | C S C Wei | 1,358.40 | 1,358.38 | 0.00 | 1,358.38 | 0.00 | -0.02 |
| 62 | Upali Percival A Aranwela & Marguerite Vijayaraneer Aranwela | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 63 | Sam Sai Xie & Veronica Yu Jun Dong | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 64 | W M Wu | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 65 | Farin Noroozi | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 66 | Yun Zhang & Jia Ying Zhu | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 67 | D & W Sue | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 68 | Carol Geddes | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 69 | Y J Falzon | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 70 | Anna M Pawlak | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 71 | Zangs Holdings (AUSTRALIA) Ltd | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 72 | R Harrington & C A Papalia | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 73 | S & S Blechman | 1,481.90 | 1,481.90 | 0.00 | 1,481.90 | 0.00 | 0.00 |
| 74 | John Robert Babula | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 75 | Gerald H & N V Cohen | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 76 | Dr Aatholl Jonathan Miller | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 77 | Christopher H Jager | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 78 | N Kakizawa | 1,420.10 | 710.01 | 0.00 | 710.01 | 0.00 | -710.09 |
| 79 | W K Shih | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 80 | Rachel Sheila Benicar | 1,512.70 | 1,512.68 | 0.00 | 1,512.68 | 0.00 | -0.02 |
| 81 | Ning & Lisa Ma | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 82 | Duncan Campbell & Robin Earle Lupton | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 83 | Rahim & Shahanaaz Shaik | 1,512.70 | 1,512.70 | 1.09 | 1,513.79 | 0.00 | 0.00 |
| 84 | Kilsup Sup Kim & Kyo Cheung Kim | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 85 | P R Barrett | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 86 | Robert Yang | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 87 | Sean Henri Guillemot | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 88 | Fat Yu & Carmen Lai Wan Ko | 1,451.00 | 725.48 | 0.00 | 725.48 | 0.00 | -725.52 |
| 89 | Roy Andrew Kerr & Linda Michaela Phillips | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 90 | Ma Khin Htay | 1,636.20 | 1,636.20 | 0.00 | 1,636.20 | 0.00 | 0.00 |
| 91 | Pak Hon Lau | 1,790.60 | 1,790.60 | 0.00 | 1,790.60 | 0.00 | 0.00 |
| 92 | Zavek Vartazarian & Arpenig Vartazarian | 1,759.70 | 1,759.68 | 0.00 | 1,759.68 | 0.00 | -0.02 |
| 93 | Pamela Ellen Gibbons | 1,574.50 | 1,574.50 | 0.00 | 1,574.50 | 0.00 | 0.00 |
| 94 | Dr T S & Mrs Sh Ng | 1,574.50 | 1,574.50 | 0.00 | 1,574.50 | 0.00 | 0.00 |
| 95 | Swapan Kumar Biswas | 2,593.20 | 2,593.20 | 0.00 | 2,593.20 | 0.00 | 0.00 |
| 96 | E & C Aphaiwongse | 1,728.80 | 1,728.80 | 0.00 | 1,728.80 | 0.00 | 0.00 |
| 98 | M A & M H Brincat-Lisano | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 99 | M & K Fiore | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 100 | D G Darabi & A Mehrvarazan | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 101 | Shiping Luo | 957.10 | 478.52 | 0.00 | 478.52 | 0.00 | -478.58 |
| 102 | Young Sik Park & Hoo Jeong Kim | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 103 | D F H & B H Leo | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 104 | A Peruch | 1,111.40 | 1,108.82 | 11.72 | 1,120.54 | 0.00 | -2.58 |
| 105 | Celeste Ann Lai | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 106 | Ronny Marks | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 107 | Jennifer Cohen | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 108 | H J Komchian | 1,142.30 | 1,142.28 | 0.00 | 1,142.28 | 0.00 | -0.02 |
| 109 | Anthony Gar Fai Tsui & Li Siang Yap | 1,111.40 | 1,111.37 | 0.00 | 1,111.37 | 0.00 | -0.03 |
| 110 | Kathy M Taylor | 2,836.10 | 117.81 | 61.65 | 179.46 | 0.00 | -2,718.29 |
| 111 | Tammy Kwai Lan Chan | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 112 | Graham Robert Childs | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 113 | D G & A M Allen | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 114 | Don F Macmaster | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |

| | | | | | | | |
|-----|---|----------|----------|-------|----------|------|---------|
| 115 | S J Peel | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 116 | P H & A Y Qin | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 117 | Yun Fan Zhou & Ya Jun Yin | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 118 | Chittor Annamalai Suresh | 1,234.90 | 1,234.90 | 0.00 | 1,234.90 | 0.00 | 0.00 |
| 119 | Fan Wu | 1,234.90 | 1,234.90 | 0.00 | 1,234.90 | 0.00 | 0.00 |
| 120 | I K Lai | 1,173.20 | 1,173.15 | 0.00 | 1,173.15 | 0.00 | -0.05 |
| 121 | Velada Pty Ltd | 1,512.70 | 1,512.68 | 0.00 | 1,512.68 | 0.00 | -0.02 |
| 122 | Ruth Cohen-Hallaleh | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 123 | Joan Hazel Hessink | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 124 | F W Milthorpe | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 125 | Shailendra & Ruchika Chaudhary | 1,265.80 | 632.86 | 0.00 | 632.86 | 0.00 | -632.94 |
| 126 | Phillip John Higgins | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 127 | Christine Dorothy Richardson | 1,543.60 | 771.78 | 0.00 | 771.78 | 0.00 | -771.82 |
| 128 | Shui Li | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 129 | Murali Ramaswami & Latha Thiruvadi Jaganthan | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 130 | Sandra Leone Quick | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 131 | Christopher Hardy | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 132 | Timothy James Carlton | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 133 | E L Raichman | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 134 | P C K Wong & A Shwu1,698. | 00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 135 | Julie Francis Bonello | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 136 | P C Yau | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 137 | Timothy P Kemsley | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 138 | Margaret Dawn Powell | 1,296.60 | 1,296.59 | 0.00 | 1,296.59 | 0.00 | -0.01 |
| 139 | Judith Dianne Stoch | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 140 | Jacky Yang & Nancy Zhang | 1,759.70 | 1,759.70 | 0.00 | 1,759.70 | 0.00 | 0.00 |
| 141 | Alex Karbouris | 1,481.90 | 740.91 | 0.00 | 740.91 | 0.00 | -740.99 |
| 142 | Genelle Godbee | 1,451.00 | 1,450.97 | 0.00 | 1,450.97 | 0.00 | -0.03 |
| 143 | C F Tang & W M Yeung | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 144 | Redentora Guttierres & Archiebald Richard Guttierres | 1,358.40 | 1,357.82 | 11.73 | 1,369.55 | 0.00 | -0.58 |
| 145 | S E Laue & S W S Chan | 1,759.70 | 1,759.68 | 0.00 | 1,759.68 | 0.00 | -0.02 |
| 146 | Robin Earle & Alexandra Louise Lupton | 1,111.40 | 1,111.40 | 0.00 | 1,111.40 | 0.00 | 0.00 |
| 147 | Moses Levitt & Simcha Zeldia Levitt | 1,111.40 | 555.70 | 0.00 | 555.70 | 0.00 | -555.70 |
| 148 | Peter Yeend & Barbara Yeend | 987.90 | 987.88 | 0.00 | 987.88 | 0.00 | -0.02 |
| 149 | Kristina Anna Carlsson | 987.90 | 493.93 | 0.00 | 493.93 | 0.00 | -493.97 |
| 150 | Diedre Jill Niar | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 151 | Mrs Maureen McDonald | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 152 | J Y & W K Lee | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 153 | Ryan Chang-Ho Kim | 1,111.40 | 1,111.40 | 0.00 | 1,111.40 | 0.00 | 0.00 |
| 154 | Betty Gloria McGowan | 926.20 | 926.20 | 0.00 | 926.20 | 0.00 | 0.00 |
| 155 | Andrew Park | 926.20 | 463.05 | 0.00 | 463.05 | 0.00 | -463.15 |
| 156 | Mary Blitz | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 157 | N & P Eror | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 158 | D & S P Baljevic | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 159 | K & C Desai | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 160 | Harry George Poulos | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 161 | H L Figgis | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 162 | John Raymond & Juanita Marshall | 1,204.00 | 1,203.99 | 0.00 | 1,203.99 | 0.00 | -0.01 |
| 163 | R D & M D Craig and S J French | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 164 | Paul Raymond Keating & Kaleshni Narayan | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 165 | G Griffiths | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 166 | Bernard & Audrey Ende | 1,358.40 | 1,358.38 | 0.00 | 1,358.38 | 0.00 | -0.02 |
| 167 | Peter Maurice & Maureen Ethylke Friede | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 168 | Elray Australia Pty Ltd | 1,265.80 | 1,265.76 | 0.00 | 1,265.76 | 0.00 | -0.04 |
| 169 | Kevin The & Lilis Tan | 1,512.70 | 1,074.01 | 0.00 | 1,074.01 | 0.00 | -438.69 |
| 170 | J J & Harvey Latner | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 171 | Harold G & Nancy Goldstein | 1,265.80 | 1,265.76 | 0.00 | 1,265.76 | 0.00 | -0.04 |
| 172 | Anges Yo-Tai-Tong | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 173 | Brian I & E Ginsberg | 1,420.10 | 1,420.06 | 0.00 | 1,420.06 | 0.00 | -0.04 |
| 174 | Russell James Edwards | 1,762.87 | 1,762.87 | 0.00 | 1,762.87 | 0.00 | 0.00 |
| 175 | Jayantilal & Rimal Gokani Jyoti | 1,543.60 | 1,543.58 | 0.00 | 1,543.58 | 0.00 | -0.02 |
| 176 | Shaoyun Zhu | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 177 | Michael Chun Tao Chan | 1,296.60 | 1,296.58 | 11.19 | 1,307.77 | 0.00 | -0.02 |

| | | | | | | | |
|-----|---|------------|------------|--------|------------|------|-----------|
| 178 | Gold Valley Pty Limited | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 179 | Bum Soo Lee & Clara Hih Kwon | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 180 | Robert W & S E Hamilton | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 181 | Stan & T L Pogorelsky | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 182 | Chi Leung Chan & Chow Yuet Lau | 1,698.00 | 1,697.95 | 0.00 | 1,697.95 | 0.00 | -0.05 |
| 183 | Hendra Gunawan & Wanda Dawn Gee | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 184 | Guizhi Li | 1,512.70 | 1,512.68 | 0.00 | 1,512.68 | 0.00 | -0.02 |
| 185 | Savio Ying Kit Au & Judy Lee | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 186 | Gu Fan & Wei-Jing Zhang | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 187 | T G Lin & Rustandi | 1,698.00 | 1,652.04 | 26.98 | 1,679.02 | 0.00 | -45.96 |
| 188 | R K H Lee | 1,759.70 | 1,759.70 | 0.00 | 1,759.70 | 0.00 | 0.00 |
| 189 | Harold G & Nancye Goldstein | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 190 | Kerion George Poulos | 1,543.60 | 1,543.58 | 0.00 | 1,543.58 | 0.00 | -0.02 |
| 191 | E Yuen | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 192 | Owen & Herim Kwon | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 193 | S Balakrishnan & L Wiczorek | 1,759.70 | 1,759.70 | 0.00 | 1,759.70 | 0.00 | 0.00 |
| 194 | Kisung Ha & Hyeok Jin | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 195 | M Diacono | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 196 | Dong Hyuk Kim & Ae Kyung Yim | 1,512.70 | 756.35 | 0.00 | 756.35 | 0.00 | 0.00 |
| 197 | Abraham & Rochel Yente Vinokur | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 198 | Angela Paik & Sang H Paik | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 199 | Andrew Tsz Kit Cho & Pui Yee Yung | 1,728.80 | 864.40 | 0.00 | 864.40 | 0.00 | 0.00 |
| 200 | Philip Biggins | 3,108.47 | 0.00 | 0.00 | 0.00 | 0.00 | -3,108.47 |
| 201 | Ziba Zohrehvandi | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 202 | Bruce M & Frances A Copland | 1,698.00 | 1,697.95 | 0.00 | 1,697.95 | 0.00 | -0.05 |
| 203 | Yan Chen | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 204 | A H Y Ng and C K C Suen | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 205 | Sun Min Hwang | 1,790.60 | 1,790.60 | 0.00 | 1,790.60 | 0.00 | 0.00 |
| 206 | Simon Shiu-Kee Leung & Angelina Tso-Kum Leung | 1,790.60 | 881.79 | 16.43 | 898.22 | 0.00 | 0.00 |
| 207 | A Lee | 1,698.00 | 837.84 | 11.16 | 849.00 | 0.00 | -0.01 |
| 208 | Mr Chau Yeung | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 209 | Robert Walter Brown | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 210 | Huimin Rong & John Lee | 1,698.00 | 1,697.95 | 0.00 | 1,697.95 | 0.00 | -0.05 |
| 211 | Cecilia Wing-Sze Ng | 1,852.30 | 1,852.30 | 0.00 | 1,852.30 | 0.00 | 0.00 |
| 212 | Louise Ruby Rakowski | 2,639.50 | 2,638.88 | 47.93 | 2,686.81 | 0.00 | -0.62 |
| 213 | E & J Ozer | 1,667.10 | 833.52 | 0.00 | 833.52 | 0.00 | -0.03 |
| 214 | Zoe Corine, Christine Jane & Kristen Joy McTavish | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 215 | Minyi Xia | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 216 | Maxine Philomena Wijesekera | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 217 | Ping Ji & Qing Zhang | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 218 | Q H L Wang & J I M Wang | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 219 | William Ernest Young & Jean Francis Young | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| | | 313,760.78 | 292,241.22 | 216.44 | 292,457.66 | 0.00 | |

Sinking Fund

| Lot | Owner | Levies due | Levies paid | Interest paid | Total paid | Discount | Current balance |
|-----|---|------------|-------------|---------------|------------|----------|-----------------|
| 1 | David, Jeanette and Adam Leo | 346.80 | 173.39 | 0.00 | 173.39 | 0.00 | -173.41 |
| 2 | S Evian, G and M Rosenberg, N Allen & B Milner. | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 3 | Y & L Zelunzuk | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 4 | Donald Murden | 268.70 | 268.70 | 0.00 | 268.70 | 0.00 | 0.00 |
| 5 | Karyn Klein | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 6 | David Jeanette & Adam Leo | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 7 | Michael Edward McFarlane | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 8 | C F S Lam | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 9 | R G & C J Masman | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 10 | Mrs Elizabeth L Saulits | 381.40 | 190.69 | 0.00 | 190.69 | 0.00 | -190.71 |
| 11 | C L Mort | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 12 | Ian Robert Dewar | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 13 | Matthew Craig & Christopher Hugh Toynton | 355.40 | 355.39 | 0.00 | 355.39 | 0.00 | -0.01 |
| 14 | Vernan Nabb | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 15 | Marlene Baskin | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 16 | David Rome & Miriam Rome | 398.80 | 199.39 | 0.00 | 199.39 | 0.00 | -199.41 |

| | | | | | | | |
|----|--|--------|--------|------|--------|------|---------|
| 17 | R K K Lam | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 18 | C H & F O Kwoh | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 19 | Christopher Anthony & Pauline Mary Adams | 372.80 | 372.79 | 0.00 | 372.79 | 0.00 | -0.01 |
| 20 | Y M He & A H Zhang | 381.40 | 185.34 | 4.65 | 189.99 | 0.00 | -196.06 |
| 21 | Thomas Karolewski | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 22 | Ann Kei Ying Chan | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 23 | Y K Lam, L L S Sheung | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 24 | Tak Wah Tse | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 25 | N Bulla | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 26 | G & E Begg Holdings P/L | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 27 | John David Ratcliffe | 390.10 | 390.09 | 0.00 | 390.09 | 0.00 | -0.01 |
| 28 | William A Kelly & Co Pty Ltd | 398.80 | 398.79 | 0.00 | 398.79 | 0.00 | -0.01 |
| 29 | St. B & P Neural Investments Pty Ltd | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 30 | Raffi & Marie & Gassia Kahramanian | 381.40 | 190.69 | 0.00 | 190.69 | 0.00 | -190.71 |
| 31 | S B K Ang, A C Wang | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 32 | H Muller | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 33 | Q H L & J I M Wang | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 34 | Q-H L Wang, & J C-H Wang | 416.10 | 416.10 | 0.00 | 416.10 | 0.00 | 0.00 |
| 35 | P P S Ng | 442.10 | 442.10 | 0.00 | 442.10 | 0.00 | 0.00 |
| 36 | J Wijaya & D Hoalim | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 37 | N & D Selvarajah | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 38 | Archak Sahakian | 442.10 | 442.09 | 0.00 | 442.09 | 0.00 | -0.01 |
| 39 | S D Bruce | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 40 | Chin Chooti Low | 459.40 | 459.40 | 0.00 | 459.40 | 0.00 | 0.00 |
| 41 | Andrew Gar Fai Lam | 459.40 | 459.40 | 0.00 | 459.40 | 0.00 | 0.00 |
| 42 | T S Pincus | 433.41 | 433.41 | 0.00 | 433.41 | 0.00 | 0.00 |
| 43 | H Latner & J J Griffiths | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 44 | L & M Shohmelian | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 45 | Ian M De Saxe | 511.50 | 260.06 | 0.00 | 260.06 | 0.00 | -251.44 |
| 46 | G & S G Anthony | 511.50 | 511.48 | 0.00 | 511.48 | 0.00 | -0.02 |
| 47 | A N Henricus | 502.80 | 502.80 | 0.00 | 502.80 | 0.00 | 0.00 |
| 48 | Timothy & Georgina Winthrop | 468.10 | 468.09 | 0.00 | 468.09 | 0.00 | -0.01 |
| 49 | John G Ward | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 50 | Judith Power | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 51 | Goalafshawn Nutan Ostowari | 268.70 | 268.69 | 0.00 | 268.69 | 0.00 | -0.01 |
| 52 | Barbara L Jones | 268.70 | 268.70 | 0.00 | 268.70 | 0.00 | 0.00 |
| 53 | Dennis & Roy Baskin | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 54 | Lyn Boswell | 364.10 | 182.03 | 0.00 | 182.03 | 0.00 | -2.29 |
| 55 | Vittorio Bavaro & Susan Huynh | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 56 | Alan Joi Wo Chan & Anissa Ying Chan | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 57 | John Ward | 268.70 | 268.70 | 0.00 | 268.70 | 0.00 | 0.00 |
| 58 | A C Y Kung | 268.70 | 134.34 | 0.00 | 134.34 | 0.00 | -134.36 |
| 59 | Shu Yun Zheng | 346.80 | 346.80 | 0.00 | 346.80 | 0.00 | 0.00 |
| 60 | Joel Vijit Jebakumaran Arnold | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 61 | C S C Wei | 381.40 | 381.39 | 0.00 | 381.39 | 0.00 | -0.01 |
| 62 | Upali Percival A Aranwela & Marguerite Vijayaraneer Aranwela | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 63 | Sam Sai Xie & Veronica Yu Jun Dong | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 64 | W M Wu | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 65 | Farin Noroozi | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 66 | Yun Zhang & Jia Ying Zhu | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 67 | D & W Sue | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 68 | Carol Geddes | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 69 | Y J Falzon | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 70 | Anna M Pawlak | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 71 | Zangs Holdings (AUSTRALIA) Ltd | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 72 | R Harrington & C A Papalia | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 73 | S & S Blechman | 416.10 | 416.10 | 0.00 | 416.10 | 0.00 | 0.00 |
| 74 | John Robert Babula | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 75 | Gerald H & N V Cohen | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 76 | Dr Aatholl Jonathan Miller | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 77 | Christopher H Jager | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 78 | N Kakizawa | 398.80 | 199.39 | 0.00 | 199.39 | 0.00 | -199.41 |
| 79 | W K Shih | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |

| | | | | | | | |
|-----|---|----------|--------|-------|--------|------|---------|
| 80 | Rachel Sheila Benicar | 424.80 | 424.79 | 0.00 | 424.79 | 0.00 | -0.01 |
| 81 | Ning & Lisa Ma | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 82 | Duncan Campbell & Robin Earle Lupton | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 83 | Rahim & Shahanaaz Shaik | 424.80 | 424.80 | 0.31 | 425.11 | 0.00 | 0.00 |
| 84 | Kilsup Sup Kim & Kyo Cheung Kim | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 85 | P R Barrett | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 86 | Robert Yang | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 87 | Sean Henri Guillemot | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 88 | Fat Yu & Carmen Lai Wan Ko | 407.40 | 203.70 | 0.00 | 203.70 | 0.00 | -203.70 |
| 89 | Roy Andrew Kerr & Linda Michaela Phillips | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 90 | Ma Khin Htay | 459.40 | 459.40 | 0.00 | 459.40 | 0.00 | 0.00 |
| 91 | Pak Hon Lau | 502.80 | 502.80 | 0.00 | 502.80 | 0.00 | 0.00 |
| 92 | Zavek Vartazarian & Arpenig Vartazarian | 494.10 | 494.09 | 0.00 | 494.09 | 0.00 | -0.01 |
| 93 | Pamela Ellen Gibbons | 442.10 | 442.10 | 0.00 | 442.10 | 0.00 | 0.00 |
| 94 | Dr T S & Mrs Sh Ng | 442.10 | 442.10 | 0.00 | 442.10 | 0.00 | 0.00 |
| 95 | Swapan Kumar Biswas | 728.10 | 728.10 | 0.00 | 728.10 | 0.00 | 0.00 |
| 96 | E & C Aphaiwongse | 485.40 | 485.40 | 0.00 | 485.40 | 0.00 | 0.00 |
| 98 | M A & M H Brincat-Lisano | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 99 | M & K Fiore | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| | D G Darabi & A Mehrvarazan | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 101 | Shiping Luo | 268.70 | 134.34 | 0.00 | 134.34 | 0.00 | -134.36 |
| 102 | Young Sik Park & Hoo Jeong Kim | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 103 | D F H & B H Leo | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 104 | A Peruch | 312.10 | 311.37 | 3.29 | 314.66 | 0.00 | -0.73 |
| 105 | Celeste Ann Lai | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 106 | Ronny Marks | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 107 | Jennifer Cohen | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 108 | H J Komchian | 320.80 | 320.79 | 0.00 | 320.79 | 0.00 | -0.01 |
| 109 | Anthony Gar Fai Tsui & Li Siang Yap | 312.10 | 312.09 | 0.00 | 312.09 | 0.00 | -0.01 |
| 110 | Kathy M Taylor | 1,011.91 | 51.42 | 23.69 | 75.11 | 0.00 | -960.49 |
| 111 | Tammy Kwai Lan Chan | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 112 | Graham Robert Childs | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 113 | D G & A M Allen | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 114 | Don F Macmaster | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 115 | S J Peel | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 116 | P H & A Y Qin | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 117 | Yun Fan Zhou & Ya Jun Yin | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 118 | Chittor Annamlai Suresh | 346.80 | 346.80 | 0.00 | 346.80 | 0.00 | 0.00 |
| 119 | Fan Wu | 346.80 | 346.80 | 0.00 | 346.80 | 0.00 | 0.00 |
| 120 | I K Lai | 329.40 | 329.39 | 0.00 | 329.39 | 0.00 | -0.01 |
| 121 | Velada Pty Ltd | 424.80 | 424.79 | 0.00 | 424.79 | 0.00 | -0.01 |
| 122 | Ruth Cohen-Hallaleh | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 123 | Joan Hazel Hessink | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 124 | F W Milthorpe | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 125 | Shailendra & Ruchika Chaudhary | 355.40 | 177.69 | 0.00 | 177.69 | 0.00 | -177.71 |
| 126 | Phillip John Higgins | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 127 | Christine Dorothy Richardson | 433.40 | 216.70 | 0.00 | 216.70 | 0.00 | -216.70 |
| 128 | Shui Li | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 129 | Murali Ramaswami & Latha Thiruvadi Jaganthan | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 130 | Sandra Leone Quick | 364.11 | 364.11 | 0.00 | 364.11 | 0.00 | 0.00 |
| 131 | Christopher Hardy | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 132 | Timothy James Carlton | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 133 | E L Raichman | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 134 | P C K Wong & A Shwu | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 135 | Julie Francis Bonello | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 136 | P C Yau | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 137 | Timothy P Kemsley | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 138 | Margaret Dawn Powell | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 139 | Judith Dianne Stoch | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 140 | Jacky Yang & Nancy Zhang | 494.10 | 494.10 | 0.00 | 494.10 | 0.00 | 0.00 |
| 141 | Alex Karbouris | 416.10 | 208.04 | 0.00 | 208.04 | 0.00 | -208.06 |
| 142 | Genelle Godbee | 407.40 | 407.39 | 0.00 | 407.39 | 0.00 | -0.01 |
| 143 | C F Tang & W M Yeung | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 144 | Redentora Gutierrez & Archiebald Richard Gutierrez | 381.40 | 381.24 | 3.29 | 384.53 | 0.00 | -0.16 |

| | | | | | | | |
|-----|---|----------|--------|------|--------|------|-----------|
| 145 | S E Laue & S W S Chan | 494.10 | 494.09 | 0.00 | 494.09 | 0.00 | -0.01 |
| 146 | Robin Earle & Alexandra Louise Lupton | 312.10 | 312.10 | 0.00 | 312.10 | 0.00 | 0.00 |
| 147 | Moses Levitt & Simcha Zeld Levitt | 312.10 | 156.05 | 0.00 | 156.05 | 0.00 | -156.05 |
| 148 | Peter Yeend & Barbara Yeend | 277.40 | 277.40 | 0.00 | 277.40 | 0.00 | 0.00 |
| 149 | Kristina Anna Carlsson | 277.40 | 138.70 | 0.00 | 138.70 | 0.00 | -138.70 |
| 150 | Diedre Jill Niar | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 151 | Mrs Maureen McDonald | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 152 | J Y & W K Lee | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 153 | Ryan Chang-Ho Kim | 312.10 | 312.10 | 0.00 | 312.10 | 0.00 | 0.00 |
| 154 | Betty Gloria McGowan | 260.10 | 260.10 | 0.00 | 260.10 | 0.00 | 0.00 |
| 155 | Andrew Park | 260.10 | 130.04 | 0.00 | 130.04 | 0.00 | -130.06 |
| 156 | Mary Blitz | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 157 | N & P Eror | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 158 | D & S P Baljevic | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 159 | K & C Desai | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 160 | Harry George Poulos | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 161 | H L Figgis | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 162 | John Raymond & Juanita Marshall | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 163 | R D & M D Craig and S J French | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 164 | Paul Raymond Keating & Kaleshri Narayan | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 165 | G Griffiths | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 166 | Bernard & Audrey Ende | 381.40 | 381.39 | 0.00 | 381.39 | 0.00 | -0.01 |
| 167 | Peter Maurice & Maureen Ethylke Friede | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 168 | Elray Australia Pty Ltd | 355.40 | 355.39 | 0.00 | 355.39 | 0.00 | -0.01 |
| 169 | Kevin The & Lilis Tan | 424.80 | 301.61 | 0.00 | 301.61 | 0.00 | -123.19 |
| 170 | J J & Harvey Latner | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 171 | Harold G & Nancy Goldstein | 355.40 | 355.39 | 0.00 | 355.39 | 0.00 | -0.01 |
| 172 | Anges Yo-Tai-Tong | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 173 | Brian I & E Ginsberg | 398.80 | 398.79 | 0.00 | 398.79 | 0.00 | -0.01 |
| 174 | Russell James Edwards | 728.16 | 728.16 | 0.00 | 728.16 | 0.00 | 0.00 |
| 175 | Jayantilal & Rimal Gokani Jyoti | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 176 | Shaoyun Zhu | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 177 | Michael Chun Tao Chan | 364.10 | 364.09 | 3.14 | 367.23 | 0.00 | -0.01 |
| 178 | Gold Valley Pty Limited | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 179 | Bum Soo Lee & Clara Hih Kwon | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 180 | Robert W & S E Hamilton | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 181 | Stan & T L Pogorelsky | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 182 | Chi Leung Chan & Chow Yuet Lau | 476.80 | 476.79 | 0.00 | 476.79 | 0.00 | -0.01 |
| 183 | Hendra Gunawan & Wanda Dawn Gee | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 184 | Guizhi Li | 424.80 | 424.79 | 0.00 | 424.79 | 0.00 | -0.01 |
| 185 | Savio Ying Kit Au & Judy Lee | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 186 | Gu Fan & Wei-Jing Zhang | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 187 | T G Lin & Rustandi | 478.16 | 465.25 | 7.62 | 472.87 | 0.00 | -12.91 |
| 188 | R K H Lee | 494.10 | 494.10 | 0.00 | 494.10 | 0.00 | 0.00 |
| 189 | Harold G & Nancy Goldstein | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 190 | Kerion George Poulos | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 191 | E Yuen | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 192 | Owen & Herim Kwon | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 193 | S Balakrishnan & L Wiczorek | 494.10 | 494.10 | 0.00 | 494.10 | 0.00 | 0.00 |
| 194 | Kisung Ha & Hyeok Jin | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 195 | M Diacono | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 196 | Dong Hyuk Kim & Ae Kyung Yim | 424.80 | 212.40 | 0.00 | 212.40 | 0.00 | 0.00 |
| 197 | Abraham & Rochel Yente Vinokur | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 198 | Angela Paik & Sang H Paik | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 199 | Andrew Tsz Kit Cho & Pui Yee Yung | 485.40 | 242.70 | 0.00 | 242.70 | 0.00 | 0.00 |
| 200 | Philip Biggins | 1,160.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1,160.26 |
| 201 | Ziba Zohrehvandi | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 202 | Bruce M & Frances A Copland | 476.80 | 476.79 | 0.00 | 476.79 | 0.00 | -0.01 |
| 203 | Yan Chen | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 204 | A H Y Ng and C K C Suen | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 205 | Sun Min Hwang | 502.80 | 502.80 | 0.00 | 502.80 | 0.00 | 0.00 |
| 206 | Simon Shiu-Kee Leung & Angelina Tso-Kum Leung | 502.80 | 247.60 | 4.61 | 252.21 | 0.00 | 0.00 |
| 207 | A Lee | 476.80 | 235.26 | 3.14 | 238.40 | 0.00 | 0.00 |

| | | | | | | | |
|-----|---|-----------|-----------|-------|-----------|------|-------|
| 208 | Mr Chau Yeung | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 209 | Robert Walter Brown | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 210 | Huimin Rong & John Lee | 476.80 | 476.79 | 0.00 | 476.79 | 0.00 | -0.01 |
| 211 | Cecilia Wing-Sze Ng | 520.10 | 520.10 | 0.00 | 520.10 | 0.00 | 0.00 |
| 212 | Louise Ruby Rakowski | 741.14 | 740.96 | 13.46 | 754.42 | 0.00 | -0.18 |
| 213 | E & J Ozer | 468.10 | 234.04 | 0.00 | 234.04 | 0.00 | -0.01 |
| 214 | Zoe Corine, Christine Jane & Kristen Joy McTavish | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 215 | Minyi Xia | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 216 | Maxine Philomena Wijesekera | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 217 | Ping Ji & Qing Zhang | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 218 | Q H L Wang & J I M Wang | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 219 | William Ernest Young & Jean Francis Young | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| | | 88,840.25 | 82,313.06 | 67.20 | 82,380.26 | 0.00 | |

Unallocated Money

| Lot | Owner | Opening balance | Net cashflow | Closing balance | Current balance |
|-----|---|-----------------|--------------|-----------------|-----------------|
| 2 | S Evian, G and M Rosenberg, N Allen & B Milner. | 0.00 | 62.46 | 62.46 | 62.46 |
| 6 | David Jeanette & Adam Leo | 0.00 | 183.12 | 183.12 | 183.12 |
| | C L Mort | 0.00 | 0.03 | 0.03 | 0.03 |
| 82 | Duncan Campbell & Robin Earle Lupton | 0.00 | 4.97 | 4.97 | 4.97 |
| 83 | Rahim & Shahanaaz Shaik | 0.00 | 1.66 | 1.66 | 1.66 |
| 122 | Ruth Cohen-Hallaleh | 0.00 | 988.52 | 988.52 | 988.52 |
| 137 | Timothy P Kemsley | 0.00 | 558.88 | 558.88 | 868.88 |
| 139 | Judith Dianne Stoch | 0.00 | 0.94 | 0.94 | 0.94 |
| 146 | Robin Earle & Alexandra Louise Lupton | 0.00 | 4.96 | 4.96 | 4.96 |
| 164 | Paul Raymond Keating & Kaleshni Narayan | 0.00 | 645.78 | 645.78 | 968.78 |
| 189 | Harold G & Nancye Goldstein | 0.00 | 0.05 | 0.05 | 0.05 |
| 206 | Simon Shiu-Kee Leung & Angelina Tso-Kum Leung | 0.00 | 0.00 | 0.00 | 12.93 |
| 209 | Robert Walter Brown | 0.00 | 0.59 | 0.59 | 0.59 |
| | | 0.00 | 2,451.96 | 2,451.96 | 3,097.89 |

Other income

| Date | Reference | Details | Admin | Sinking |
|------------|--------------|--|--------|-----------|
| 27/04/2009 | Receipt: 101 | Opening balance | | 73,253.35 |
| 27/04/2009 | Journal: 792 | Opening balance cash at bank adjustment | | 17,830.82 |
| 30/04/2009 | Receipt: 137 | Lot 140: Lot 140: Opening balance misc. charges | 92.00 | |
| 05/2009 | Receipt: 146 | Lot 60: Lot 60: Interest on opening balance arrear | 3.31 | |
| 1/05/2009 | Receipt: 146 | Lot 60: Lot 60: Interest on opening balance arrear | | 0.92 |
| 1/05/2009 | Receipt: 163 | Lot 169: Lot 169: Interest on opening balance arrear | 4.38 | |
| 1/05/2009 | Receipt: 138 | bank interest | | 117.65 |
| 4/05/2009 | Receipt: 184 | Lot 182: Lot 182: Interest on opening balance arrear | 4.06 | |
| 7/05/2009 | Receipt: 192 | Lot 70: Lot 70: Interest on opening balance arrear | 6.04 | |
| 7/05/2009 | Receipt: 192 | Lot 70: Lot 70: Interest on opening balance arrear | | 1.72 |
| 8/05/2009 | Receipt: 195 | Lot 133: Lot 133: Interest on opening balance arrear | | 0.44 |
| 8/05/2009 | Receipt: 196 | Lot 92: Lot 92: Opening balance misc. charges | 122.00 | |
| 11/05/2009 | Receipt: 200 | Lot 174: Lot 174: Interest on opening balance arrear | 16.91 | |
| 11/05/2009 | Receipt: 200 | Lot 174: Lot 174: Interest on opening balance arrear | | 9.63 |
| 11/05/2009 | Receipt: 200 | Lot 174: Lot 174: Opening balance misc. charges | 50.00 | |
| 14/05/2009 | Receipt: 212 | Lot 95: Lot 95: Interest on opening balance arrear | 13.09 | |
| 14/05/2009 | Receipt: 212 | Lot 95: Lot 95: Interest on opening balance arrear | | 3.67 |
| 14/05/2009 | Receipt: 207 | Security Key u76 - Miller | 100.00 | |
| 14/05/2009 | Receipt: 208 | Admin Fee U76 - Miller | 22.00 | |
| 14/05/2009 | Receipt: 209 | Security Key u196 - Yim | 100.00 | |
| 14/05/2009 | Receipt: 210 | Admin Fee u196 - Yim | 22.00 | |
| 18/05/2009 | Receipt: 214 | Security Key u96 - Wei | 100.00 | |
| 18/05/2009 | Receipt: 215 | Admin Fee u 96 - Wei | 22.00 | |
| 18/05/2009 | Receipt: 216 | Interest - ATO | 29.13 | |
| 18/05/2009 | Receipt: 217 | Security Key U85 - KG Hurst | 50.00 | |
| 18/05/2009 | Receipt: 218 | Admin Fee u85 KG Hurst | 25.00 | |
| 20/05/2009 | Receipt: 223 | Lot 199: Lot 199: Interest on opening balance arrear | 2.15 | |

| | | | | |
|------------|----------------|--|-----------|------------|
| 20/05/2009 | Receipt: 223 | Lot 199: Lot 199: Interest on opening balance arre | | 0.60 |
| 24/05/2009 | Receipt: 225 | term deposit interest | | 4,339.72 |
| 31/05/2009 | Journal: 12040 | cancel cheq 712 Matavish | 95.23 | |
| 1/06/2009 | Receipt: 0 | Interest | | 192.30 |
| 3/06/2009 | Journal: 12060 | cancel cheque 3716 dated 14.01.2009 | 183.66 | |
| 3/06/2009 | Journal: 12061 | th211 cancel cheque 3716 dated 14.01.2009 | 92.99 | |
| 19/06/2009 | Receipt: 231 | Insurance Claim | 558.80 | |
| 23/06/2009 | Receipt: 232 | Security Key U41 | 70.00 | |
| 23/06/2009 | Receipt: 233 | Admin Fee u41 | 22.00 | |
| 30/06/2009 | Receipt: 235 | Security Key u126 | 100.00 | |
| 30/06/2009 | Receipt: 236 | Admin Fee u126 | 22.00 | |
| 1/07/2009 | Receipt: 0 | Interest | | 144.69 |
| 1/07/2009 | Receipt: 237 | Lot 212: Lot 212: Interest on opening balance arre | 13.33 | |
| 1/07/2009 | Receipt: 237 | Lot 212: Lot 212: Interest on opening balance arre | | 3.74 |
| 3/07/2009 | Receipt: 239 | Lot 144: Lot 144: Interest on opening balance arre | 20.12 | |
| 6/07/2009 | Receipt: 241 | Lot 206: Lot 206: Interest on opening balance arre | 13.57 | |
| 10/07/2009 | Receipt: 244 | Insurance Claim | 1,706.00 | |
| 10/07/2009 | Receipt: 250 | Insurance claim | 1,706.00 | |
| 16/07/2009 | Receipt: 280 | Lot 104: Lot 104: Interest on opening balance arre | 0.83 | |
| 16/07/2009 | Receipt: 280 | Lot 104: Lot 104: Interest on opening balance arre | | 0.23 |
| 22/07/2009 | Receipt: 0 | adj account | | 0.07 |
| 23/07/2009 | Journal: 12401 | eft payment rejected | | 30,987.00 |
| 23/07/2009 | Receipt: 250 | Cancelled: Insurance claim | -1,706.00 | |
| 24/07/2009 | Receipt: 320 | Security Key U104 | 100.00 | |
| 24/07/2009 | Receipt: 321 | Admin Fee U104 | 22.00 | |
| 29/07/2009 | Receipt: 340 | Lot 20: Lot 20: Interest on opening balance arrear | 2.53 | |
| 29/07/2009 | Receipt: 340 | Lot 20: Lot 20: Interest on opening balance arrear | | 0.71 |
| 29/07/2009 | Receipt: 344 | Lot 41: Lot 41: Opening balance misc. charges | 92.00 | |
| 3/08/2009 | Receipt: 0 | Interest on bank account | | 127.20 |
| 4/08/2009 | Journal: 12525 | Reverse payment to Lock Stock etc entered twice in | 203.50 | |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: Interest on opening balance arre | 73.83 | |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: Interest on opening balance arre | | 22.60 |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: Opening balance misc. charges | 50.00 | |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: | 99.00 | |
| 24/08/2009 | Receipt: 450 | Garage Swipe Lot 118 | 100.00 | |
| 24/08/2009 | Receipt: 451 | Admin Fee lot 118 | 22.00 | |
| 25/08/2009 | Receipt: 452 | Lot 187: Lot 187: Interest on opening balance arre | 4.86 | |
| 25/08/2009 | Receipt: 452 | Lot 187: Lot 187: Opening balance misc. charges | 50.00 | |
| 25/08/2009 | Receipt: 452 | Lot 187: Lot 187: Debt recovery Stage 2 | 55.00 | |
| 28/08/2009 | Receipt: 456 | Lot 212: Lot 212: Debt recovery Stage 2 | 55.00 | |
| 28/08/2009 | Receipt: 453 | Security keys u142 | 220.00 | |
| 28/08/2009 | Receipt: 454 | Admin Fee Lot 142 | 22.00 | |
| 31/08/2009 | Journal: 12753 | refund to adjust management fee | 2,117.50 | |
| 31/08/2009 | Journal: 12754 | refund to adjust admin costs | 595.83 | |
| | | | 7,567.65 | 127,037.06 |

Payments

| Date | Reference | Details | Admin | Sinking |
|------------|----------------|--|-----------|---------|
| 27/04/2009 | Journal: 793 | Opening balance cash at bank adjustment | 17,830.82 | |
| 2/05/2009 | Cheque: 100002 | BSA Ltd: Replace Foxtel Amplifier | 382.80 | |
| 6/05/2009 | Cheque: 100003 | Medina Apartments: Meeting Room Hire | 110.00 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: caretaker | 10,322.06 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: gardening | 4,120.58 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: pool maintenance | 648.99 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: security | 7,280.89 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: pool chemicals | 272.80 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: cleaning products | 203.40 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: general | 253.00 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: general | 53.35 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: garden items | 219.60 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: general repairs | 527.69 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: plumbing | 115.50 | |
| 15/05/2009 | Cheque: 100005 | NCB Plumbing: U10 - Investigate leak | 99.00 | |
| 15/05/2009 | Cheque: 100005 | NCB Plumbing: Repair leak - ladies toilet | 119.90 | |
| 15/05/2009 | Cheque: 100006 | Electron Management Pty Ltd: U145 - refix smoke detector | 102.50 | |
| 15/05/2009 | Cheque: 100006 | Electron Management Pty Ltd: U181 - Disconnect water damaged light | 102.50 | |
| 15/05/2009 | Cheque: 100007 | Raine & Horne Epping: | 39.93 | |

| | | | | |
|------------|----------------|---|-----------|----------|
| 15/05/2009 | Other: 1 | Direct charge: Electricity | 4,446.73 | |
| 17/05/2009 | Journal: 11877 | re charge cheque 3661 previously reversed in error | 350.00 | |
| 18/05/2009 | Cheque: 100008 | Liftronic Pty Ltd: New lift control boards | | 6,380.00 |
| 18/05/2009 | Cheque: 100009 | Tuned to Perfection Pty Ltd: April | 352.00 | |
| 18/05/2009 | Other: 2 | Direct charge: Bank Fee | 3.00 | |
| 19/05/2009 | Cheque: 100010 | Dorma Automatics Pty Ltd: Repair entry door | 242.00 | |
| 19/05/2009 | Cheque: 100011 | HR & FL West: U192 - Wall repairs | 290.40 | |
| 19/05/2009 | Cheque: 100012 | HR & FL West: Repair wall tiles pool area | 735.90 | |
| 20/05/2009 | Cheque: 100013 | Buffalo Lock & Key: U175 - Repair sliding door lock | 154.00 | |
| 20/05/2009 | Cheque: 100014 | Buffalo Lock & Key: U218 - Repair door lock | 71.50 | |
| 20/05/2009 | Cheque: 100015 | A A Allgate Automation Pty Ltd: Replace lifting cables | 489.00 | |
| 20/05/2009 | Cheque: 100016 | Supreme Pebble Work Pty Ltd: U207-211 - Repair driveway pavers | | 2,244.70 |
| 20/05/2009 | Cheque: 100017 | The Shower Repair Centre: U24 - Seal shower | 525.00 | |
| 20/05/2009 | Cheque: 100018 | Kintyre Building Services Pty Ltd: Clean gutters | 924.00 | |
| 21/05/2009 | Cheque: 100019 | Body Corporate Management Services Pty Ltd T/A : U83 - Remote | 70.00 | |
| 22/05/2009 | Cheque: 100020 | Amalgamated Pest Control: Treat cockroaches & spiders | 385.00 | |
| 22/05/2009 | Cheque: 100021 | Telstra: To 24/4/09 | 43.09 | |
| 22/05/2009 | Cheque: 100021 | Telstra: To 19/5/09 | 57.80 | |
| 23/05/2009 | EFT: 000001 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 595.83 | |
| 23/05/2009 | EFT: 000001 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 23/05/2009 | Journal: 11913 | term deposit interest | | 4,339.72 |
| 23/05/2009 | Cheque: 100022 | Sign A Rama: No parking stickers | 781.00 | |
| 25/05/2009 | Cheque: 100023 | Assoc Gas Plumbing & Drainage Services: Install new pilot valve & control box | 1,497.00 | |
| 25/05/2009 | Cheque: 100024 | The Shower Repair Centre: U10 - Seal shower floor | 525.00 | |
| 25/05/2009 | Cheque: 100025 | Optus Billing Services Pty Ltd : To 4/5/09 | 146.11 | |
| 26/05/2009 | Cheque: 100026 | Electron Management Pty Ltd: Replace fluoro light "B" | 182.50 | |
| 26/05/2009 | Cheque: 100027 | HR & FL West: Repair door motor room | 168.30 | |
| 26/05/2009 | Cheque: 100027 | HR & FL West: &73 - Fit window winder | 99.00 | |
| 28/05/2009 | Cheque: 100028 | Ziba Zohrehvandi: U201 - Water usage May 06 - Aug 08 | 540.70 | |
| 29/05/2009 | Cheque: 100029 | Mr & Mrs O'Brien: U132 - Security key refund | 100.00 | |
| 1/06/2009 | Cheque: 100030 | Angela Paik: TH198 - May 08 - Feb 09 | 217.03 | |
| 5/06/2009 | Cheque: 100031 | Telstra: To 24/5/09 | 86.18 | |
| 5/06/2009 | Cheque: 100032 | Australian Sauna & Steam Rooms: Repair sauna | 869.00 | |
| 5/06/2009 | Cheque: 100033 | H & T Security Pty Ltd: Various intercom repairs | | 2,389.28 |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 323.07 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 10,322.10 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 4,120.58 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 495.00 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 172.04 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 64.35 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 648.98 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 78.15 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 7,280.89 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 53.35 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 81.62 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 93.50 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 253.00 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 456.32 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 24.75 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 1,402.50 | |
| 9/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 652.28 | |
| 9/06/2009 | Cheque: 100035 | Blue Flame: Spa - Repair heater | 504.00 | |
| 10/06/2009 | EFT: 000002 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | | |
| 10/06/2009 | EFT: 000002 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 12/06/2009 | Cheque: 100036 | Danrae Building Services: U151 - Waterproof sunroom | | 2,970.00 |
| 12/06/2009 | Cheque: 100037 | Telstra: To 19/5/09 | 118.03 | |
| 12/06/2009 | Cheque: 100038 | All Phones: New caretaker phone | 49.00 | |
| 12/06/2009 | EFT: 000003 | Eastwood Carpets Pty Ltd: New lift carpets | | 1,595.00 |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Pool | 3,408.42 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Block C | 352.04 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 U1-48 | 395.16 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Block A | 513.56 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Block D | 381.80 | |
| 15/06/2009 | Cheque: 100040 | Optus Billing Services Pty Ltd: May | 176.01 | |

| | | | | |
|------------|----------------|---|-----------|-----------|
| 16/06/2009 | Cheque: 100041 | HR & FL West: U107/113 - Repair walls | 480.70 | |
| 16/06/2009 | Cheque: 100042 | HR & FL West: U101 - Repair tiles | 567.60 | |
| 16/06/2009 | EFT: 000004 | Electron Management Pty Ltd: U82 - Replace faulty smoke detector | 75.00 | |
| 16/06/2009 | EFT: 000005 | NCB Plumbing: Building D - Hot water maintenance | 847.00 | |
| 16/06/2009 | EFT: 000006 | Five Star Painting & Maintenance: U45/145 - Repaint ceiling | | 880.00 |
| 16/06/2009 | Other: 3 | Direct charge: Electricity usage | 4,625.91 | |
| 17/06/2009 | Other: 4 | Direct charge: Water rates | 6,779.70 | |
| 18/06/2009 | Cheque: 100043 | Stanley Santiago: U91 - key refund | 50.00 | |
| 19/06/2009 | Cheque: 100044 | NCB Plumbing: Replace gate valves for hot water systems A & D | | 3,421.00 |
| 19/06/2009 | Cheque: 100045 | Eagle Fire Protection Pty Ltd: Routine testing | 1,869.73 | |
| 19/06/2009 | Cheque: 100046 | NCB Plumbing: U101 - Investigate damp | 44.00 | |
| 22/06/2009 | Cheque: 100047 | John Lee & Huimin Rong: Water rebate | 53.13 | |
| 22/06/2009 | Cheque: 100047 | John Lee & Huimin Rong: gas rebate | 71.90 | |
| 22/06/2009 | Cheque: 100048 | Mr K Ha & Mrs H Jin: gas rebate | 76.99 | |
| 22/06/2009 | Cheque: 100048 | Mr K Ha & Mrs H Jin: water rebate | 100.00 | |
| 22/06/2009 | EFT: 000007 | HR & FL West: Repair impact damage to garbage room | | 4,076.60 |
| 22/06/2009 | EFT: 000008 | Liftronic Pty Ltd: Maintenance Contract | 8,587.87 | |
| 23/06/2009 | Cheque: 100049 | Qing Zhang & Ping Ji: Water rebate | 125.58 | |
| 23/06/2009 | Cheque: 100049 | Qing Zhang & Ping Ji: Gas rebate | 113.85 | |
| 26/06/2009 | EFT: 000009 | Body Corporate Management Services Pty Ltd T/A: Levy recovery fee | 50.00 | |
| 29/06/2009 | Cheque: 100050 | WE & JF Young: Gas rebate | 50.18 | |
| 29/06/2009 | Cheque: 100050 | WE & JF Young: Water rebate | 49.91 | |
| 30/06/2009 | Cheque: 100051 | Andrew Chow: Gas rebate | 58.28 | |
| 30/06/2009 | Cheque: 100051 | Andrew Chow: water rebate | 57.96 | |
| 30/06/2009 | EFT: 000010 | HR & FL West: U91 Wall Cracking | 563.20 | |
| 1/07/2009 | EFT: 000011 | Body Corporate Management Services Pty Ltd T/A: BAS Preparation Fee | 150.00 | |
| 1/07/2009 | EFT: 000011 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 504.00 | |
| 1/07/2009 | EFT: 000011 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 10,322.14 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 4,120.58 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 648.99 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 7,280.89 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 293.70 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 485.98 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 201.41 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: Spa cover | 1,113.31 | |
| 7/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 521.17 | |
| 7/07/2009 | Cheque: 100053 | Angelina Leung: Gas rebate | 59.65 | |
| 7/07/2009 | Cheque: 100053 | Angelina Leung: Water rebate | 46.69 | |
| 7/07/2009 | Cheque: 100053 | Angelina Leung: Water rebate | 46.69 | |
| 7/07/2009 | EFT: 000012 | NCB Plumbing: Repair broken water pipes | 1,281.50 | |
| 10/07/2009 | EFT: 000013 | Electron Management Pty Ltd: Garage area - Repair light fittings | 102.50 | |
| 13/07/2009 | Journal: 12371 | adj lot 147 | 0.03 | |
| 13/07/2009 | Journal: 12372 | adj lot 147 | | 0.01 |
| 15/07/2009 | EFT: 000014 | Only Rollers: U78 - Repair sliding door | 143.00 | |
| 15/07/2009 | EFT: 000015 | Classic Courts Pty Ltd: Tennis courts | | 30,987.00 |
| 15/07/2009 | Other: 5 | Direct charge: Water Usage | 5,401.55 | |
| 15/07/2009 | Other: 6 | Direct charge: Electricity | 4,514.13 | |
| 16/07/2009 | Cheque: 100054 | Winnie Ng: 5/12/08 - 6/6/09 | 107.12 | |
| 16/07/2009 | Cheque: 100054 | Winnie Ng: 13/11/08 - 21/5/09 | 85.33 | |
| 17/07/2009 | Cheque: 100055 | Optus Billing Services Pty Ltd: To 4/7/09 | 158.19 | |
| 20/07/2009 | EFT: 000016 | G & L Cleaning Services: Stairwell carpets & foyers | 798.00 | |
| 21/07/2009 | EFT: 000017 | Kintyre Building Services Pty Ltd: Repair Roof Th215-219 | 495.00 | |
| 21/07/2009 | EFT: 000018 | Classic Courts Pty Ltd: Tennis Court | | 30,987.00 |
| 22/07/2009 | Other: 7 | Direct charge: cost of meeting room cheq 3156 | 110.00 | |
| 27/07/2009 | Cheque: 100056 | Minyi Xia: Gas rebate | 64.22 | |
| 27/07/2009 | Cheque: 100057 | M Wijeyesekera: 17/2/09 - 21/5/09 | 72.45 | |
| 27/07/2009 | Cheque: 100057 | M Wijeyesekera: 7/3/09 - 6/7/09 | 48.82 | |
| 30/07/2009 | Cheque: 100058 | C Lai: U105 - Install new vanity | 1,100.00 | |
| 30/07/2009 | Cheque: 100059 | Mrs A Lee: Gas rebate | 83.68 | |
| 30/07/2009 | Cheque: 100059 | Mrs A Lee: water rebate | 100.00 | |
| 31/07/2009 | Cheque: 100060 | Assoc Gas Plumbing & Drainage Services: Replace hot water tank pumps | | 4,844.40 |
| 31/07/2009 | EFT: 000019 | A A Allgate Automation Pty Ltd: Main garage door service | 95.00 | |
| 31/07/2009 | EFT: 000020 | All Door Services Pty Ltd: U100 - Remote control | 71.50 | |
| 31/07/2009 | EFT: 000021 | HR & FL West: U47 - Repair walls & cornice | 464.20 | |

| | | | | |
|------------|----------------|---|------------|------------|
| 31/07/2009 | EFT: 000021 | HR & FL West: Repair various garden walls | 499.40 | |
| 31/07/2009 | EFT: 000022 | Lock Stock & Barrel Locksmiths: u181 - Replace entry lock | 203.50 | |
| 31/07/2009 | EFT: 000023 | MCG Lawyers: Lot 110 | 99.00 | |
| 31/07/2009 | EFT: 000023 | MCG Lawyers: Lot 200 | 99.00 | |
| 31/07/2009 | EFT: 000024 | NCB Plumbing: U114 - Check sewer lines | 143.00 | |
| 31/07/2009 | EFT: 000024 | NCB Plumbing: U140 - Clear sewer | 99.00 | |
| 31/07/2009 | EFT: 000025 | Palmers Glass: u111 Broken Shower Screen | 374.00 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 7,280.89 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 10,322.14 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 4,120.58 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 648.98 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 476.19 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 271.92 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 1,355.20 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 88.00 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 53.35 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 479.38 | |
| 3/08/2009 | Cheque: 100061 | Cascade Plumbing: TH211 - Repair broken pipe | 2,273.70 | |
| 3/08/2009 | Cheque: 100062 | Telstra: To 24/7/09 | 42.93 | |
| 3/08/2009 | Cheque: 100062 | Telstra: To 19/7/09 | 75.33 | |
| 3/08/2009 | EFT: 000027 | Body Corporate Management Services Pty Ltd T/A: BAS Preparation Fee | 150.00 | |
| 3/08/2009 | EFT: 000027 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 504.00 | |
| 3/08/2009 | EFT: 000027 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 4/08/2009 | EFT: 000028 | Electron Management Pty Ltd: Replace smoke detectors u119 & U58 | 215.00 | |
| 4/08/2009 | EFT: 000029 | G & L Cleaning Services: Steam clean stain | 60.00 | |
| 4/08/2009 | EFT: 000030 | IAC Robertson & Co: Income Tax preparation 30/6/09 | 170.00 | |
| 4/08/2009 | EFT: 000031 | NCB Plumbing: U113 - Repair broken pipe | 1,644.50 | |
| 8/08/2009 | EFT: 000032 | Tuned to Perfection Pty Ltd: Service gym equipment | 319.00 | |
| 8/08/2009 | EFT: 000033 | Complete Window Service: U88 Window water leak | 121.00 | |
| 8/08/2009 | EFT: 000033 | Complete Window Service: TH 218 Sliding door repairs | 242.00 | |
| 8/08/2009 | EFT: 000034 | Electron Management Pty Ltd: Block A - Replace smoke alarm | 80.00 | |
| 8/08/2009 | EFT: 000034 | Electron Management Pty Ltd: U74 - Replace smoke detector | 70.00 | |
| 8/08/2009 | EFT: 000035 | NCB Plumbing: U19 & 20 Investigate leak | 187.00 | |
| 10/08/2009 | Cheque: 100063 | Mr DH Kim: Water rebate | 130.41 | |
| 10/08/2009 | Cheque: 100063 | Mr DH Kim: Gas rebate | 186.67 | |
| 11/08/2009 | EFT: 000036 | H & T Security Pty Ltd: Block C - Repair intercom | 126.80 | |
| 11/08/2009 | EFT: 000037 | New World Pumps Pty Ltd: Pump service | 132.00 | |
| 12/08/2009 | Cheque: 100064 | Mr K Ha: Water rebate | 100.00 | |
| 12/08/2009 | Cheque: 100064 | Mr K Ha: Gas rebate | 66.61 | |
| 12/08/2009 | Cheque: 100065 | Minyi Xia: Gas rebate | 68.65 | |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: GST payment from Administrative Fund | 740.96 | |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: GST payment from Sinking Fund | | 1,762.56 |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: Admin--Income Tax--Sinking | | 2,425.00 |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: Admin--Bank Charges--Account Fees | 0.48 | |
| 12/08/2009 | Cheque: 100067 | Mr Robert Garrick: U157 - Key refund | 50.00 | |
| 12/08/2009 | Other: 8 | Direct charge: Water rates | 5,449.95 | |
| 13/08/2009 | Cheque: 100068 | Seton Australia Pty Ltd: "Caution slippery surface" sign | 53.90 | |
| 14/08/2009 | Cheque: 100069 | Next Electrical: U70 - Replace submain fuse | 295.00 | |
| 14/08/2009 | EFT: 000038 | A A Allgate Automation Pty Ltd: Replace lifting cable | 253.65 | |
| 14/08/2009 | EFT: 000039 | Electron Management Pty Ltd: U79 - Replace smoke detector | 70.00 | |
| 14/08/2009 | EFT: 000040 | Lock Stock & Barrel Locksmiths: U181 - Replace entry lock | 203.50 | |
| 17/08/2009 | Other: 9 | | 3.00 | |
| 18/08/2009 | Other: 10 | Energy Australia: Electricity | 5,238.62 | |
| 20/08/2009 | Cheque: 100070 | John Fry: Flowers - Ruth | 85.00 | |
| 20/08/2009 | Cheque: 100071 | Optus Billing Services Pty Ltd: To 21/7/09 | 91.11 | |
| 24/08/2009 | Cheque: 100072 | B & F Copland: Gas rebate | 94.90 | |
| 24/08/2009 | Cheque: 100072 | B & F Copland: Water rebate | 142.67 | |
| 25/08/2009 | EFT: 000041 | Danrae Building Services: U100 - Waterproofing | | 816.81 |
| 25/08/2009 | EFT: 000042 | Electron Management Pty Ltd: Th46 - Repair smoke detectors | 135.00 | |
| 29/08/2009 | EFT: 000043 | Danrae Building Services: u3 Waterproofing | 2,057.00 | |
| 29/08/2009 | EFT: 000044 | NCB Plumbing: U185 - Clear blocked drainage | 99.00 | |
| 29/08/2009 | EFT: 000045 | Steve Waters Tree Service: Tree lopping | | 1,100.00 |
| 31/08/2009 | Journal: 12759 | balance of fee due to strata manager for 2008/09 | 319.00 | |
| | | | 216,587.97 | 101,219.08 |

Outstanding invoices due for payment

| Date | Reference | Details | Admin | Sinking |
|------------|----------------|--|--------|---------|
| 21/09/2009 | Invoice: 8085 | Complete Window Service: Unit 1 - Repair sliding door | 264.00 | |
| 21/09/2009 | Invoice: 20990 | Electron Management Pty Ltd: Block A, Level 3 - Replace smoke detector | 75.00 | |
| | | | 339.00 | 0.00 |

Bank & investment balances

Cash held in BCMS Pty Ltd ABN 63 001 615 587 ITF Owners SP52948 at ANZ Banking Group Ltd

| | Admin | Sinking | Unallocated | Total |
|-----------------|-------------|------------|-------------|------------|
| Opening balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Net cashflow | -126,640.06 | 25,817.98 | 2,451.96 | -98,370.12 |
| Closing balance | 83,437.34 | 108,198.24 | 2,451.96 | 194,087.54 |

Investments at period end
SP 52948 at ANZ Banking Group Ltd

| | |
|--|------------|
| | 525,392.03 |
| | 0.00 |
| | 525,392.03 |

| | | | | |
|-------------------------------------|-----------|------------|----------|------------|
| Total bank & investments | 83,437.34 | 633,590.27 | 2,451.96 | 719,479.57 |
|-------------------------------------|-----------|------------|----------|------------|

ANNUAL REPORTS

for the financial year to 31/08/2009

Strata Plan 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Manager: John Fry

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| Detailed Revenue | 36 |
| Non-Levy Income | 59 |
| Expenditure | 62 |
| Expenditure By Account | 71 |
| Insurance | 79 |
| Cash Management | 80 |

**Statement of Financial Performance
 for the financial year
 to 31/08/2009**

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Administrative Fund

Current period
 01/09/2008-31/08/2009

Revenue

| | |
|-------------------------------|-------------------|
| Insurance Claims | 2,264.80 |
| Interest on Arrears--Admin | 583.61 |
| Key Administration | 290.00 |
| Key Deposits | 2,863.00 |
| Levies Due--Admin | 561,309.03 |
| Other Income--Admin | 972.66 |
| Recovery--Levy Collection Fee | 625.45 |
| <i>Total revenue</i> | <u>568,908.55</u> |

BL ST / Bk in Ap St.

Less expenses

| | |
|---|-----------|
| Admin--Accounting/Audit | 480.00 |
| Admin--Bank Charges--Account Fees | (203.52) |
| Admin--Consultants | 600.00 |
| Admin--Key Administration | 290.00 |
| Admin--Legal & Debt Collection Fees | 543.63 |
| Admin--Management Fees | 30,300.00 |
| Admin--Postage, Copying, Telephone etc | 6,224.54 |
| Admin--Telephone Charges | 3,398.75 |
| General Expenditure | 5,003.33 |
| GST Return Fees | 668.27 |
| Income Tax Return Fees | 155.00 |
| Insurance--Premiums | 42,939.65 |
| Maint Bldg--Cleaning--Carpet | 894.55 |
| Maint Bldg--Cleaning--Materials | 3,411.33 |
| Maint Bldg--Electrical | 5,019.21 |
| Maint Bldg--Electrical Lamps & Tubes | 3,125.51 |
| Maint Bldg--Fire Protection | 11,403.03 |
| Maint Bldg--Garage Doors | 1,509.15 |
| Maint Bldg--General Repairs & Maintenance | 33,815.54 |
| Maint Bldg--Glass | 340.00 |
| Maint Bldg--Gutter Cleaning | 1,770.00 |
| Maint Bldg--Gym Equipment | 1,030.00 |
| Maint Bldg--Hot Water Service | 7,710.82 |
| Maint Bldg--Lift | 30,493.65 |
| Maint Bldg--Painting | 1,160.00 |
| Maint Bldg--Pest/Vermin Control | 953.04 |
| Maint Bldg--Plumbing & Drainage | 10,177.31 |
| Maint Bldg--Sanitary Service | 359.15 |
| Maint Bldg--Signs & Notice Boards | 175.50 |
| Maint Grounds--Gardening | 44,951.76 |
| Maint Grounds--Gardening Materials | 4,853.19 |

Administrative Fund

| | Current period | |
|-----------------------------------|--------------------------|------|
| | 01/09/2008-31/08/2009 | |
| Maint Grounds--Pool | 7,302.03 | ✓ CL |
| Maint Grounds--Pool Consumables | 3,301.00 | ✓ CL |
| Staff--Contract Caretaker/Cleaner | 112,605.02 | ✓ CL |
| Staff--Security--Contractor | 79,427.88 | ✓ CL |
| Utility--Electricity | 50,874.87 | ✓ CL |
| Utility--Gas | 21,786.15 | ✓ CL |
| Utility--Water & Sewerage | 78,559.59 | ✓ CL |
| <i>Total expenses</i> | <u>607,408.93</u> | |
| Surplus/Deficit | <u>(38,500.38)</u> | |
| Opening balance | 42,558.48 | |
| Closing balance | <u><u>\$4,058.10</u></u> | |

Sinking Fund

Current period
01/09/2008-31/08/2009

Revenue

| | |
|----------------------------------|-------------------|
| Interest on Arrears--Sinking | 210.60 |
| Interest on Investments--Sinking | 28,005.19 |
| Interest--Bank | 581.91 |
| Levies Due--Sinking | 157,607.54 |
| <i>Total revenue</i> | <u>186,405.24</u> |

*BE Dep St / BE ST
BE Dep St. / BK ST.
BE Dep St / BL ST.
L Sign
CE*

Less expenses

| | |
|---|------------------|
| Admin--Income Tax--Sinking | 9,700.00 |
| Admin--Other Expenses--Sinking | 27.27 |
| Maint Bldg--Carpet Replacement | 1,450.00 |
| Maint Bldg--General Replacement | 78,449.79 |
| Maint Bldg--Hotwater Tank Installation | 630.00 |
| Maint Bldg--Painting & Surface Finishes | 1,420.00 |
| Maint Bldg--Plumbing & Drainage | 3,110.00 |
| Maint Grounds--Landscaping | 1,000.00 |
| <i>Total expenses</i> | <u>95,787.06</u> |

Surplus/Deficit

| | |
|-----------------|------------------|
| | <u>90,618.18</u> |
| Opening balance | 549,015.59 |

Closing balance

\$639,633.77

Statement of Financial Position
As at 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

| | Current period |
|------------------------------------|---------------------------------|
| Owners' funds | |
| Administrative Fund | |
| Operating Surplus/Deficit--Admin | (38,500.38) |
| Owners Equity--Admin | 42,558.48 |
| | <u>4,058.10</u> |
| Sinking Fund | |
| Operating Surplus/Deficit--Sinking | 90,618.18 |
| Owners Equity--Sinking | 549,015.59 |
| | <u>639,633.77</u> |
| Net owners' funds | <u><u>\$643,691.87</u></u> |
| Represented by: | |
| Assets | |
| Administrative Fund | |
| Cash at Bank--Admin | 83,437.34 ✓ <i>Bk Rec</i> |
| Receivable--Levies--Admin | 21,519.56 ✓ <i>AMZ</i> |
| Receivable--Owners--Admin | 660.01 |
| | <u>105,616.91</u> |
| Sinking Fund | |
| Cash at Bank--Sinking | 108,198.24 ✓ <i>Bk Rec</i> |
| Investments--Sinking | 525,392.03 ✓ <i>Tim Dep St.</i> |
| Receivable--Levies--Sinking | 6,527.19 ✓ <i>AMZ</i> |
| Receivable--Owners--Sinking | 25.08 |
| | <u>640,142.54</u> |
| Unallocated Money | |
| Cash at Bank--Unallocated | 2,451.96 ✓ <i>Bk Rec</i> |
| | <u>2,451.96</u> |
| Total assets | <u><u>748,211.41</u></u> |
| Less liabilities | |
| Administrative Fund | |
| Creditor--GST--Admin | 6,781.81 |
| Creditors--Other--Admin | 110.00 |
| Deposits Received--Admin | 94,667.00 |
| | <u>101,558.81</u> |
| Sinking Fund | |
| Creditor--GST--Sinking | 508.77 |
| | <u>508.77</u> |
| Unallocated Money | |
| Prepaid Levies--Unallocated | 2,451.96 ✓ <i>umf</i> |
| | <u>2,451.96</u> |
| Total liabilities | <u>104,519.54</u> |
| Net assets | <u><u>\$643,691.87</u></u> |

Bank Account Reconciliation

BCMS Pty Ltd ABN 63 001 615 587 ITF Owners SP52948 (350926831)
 as at 05/09/2009

All correspondence to:
 PO Box 881 Epping NSW 1710
 Email: strata@bcms.com.au
 website: www.bcms.com.au

| | |
|---|--------------|
| Balance of bank statement dated 04/09/2009 | \$167,397.05 |
| Plus outstanding deposits | \$0.00 |
| | \$167,397.05 |
| Less unrepresented withdrawals | \$576.14 |
| Adjusted balance of bank account | \$166,820.91 |
| Balance of Cash at Bank Accounts in the general ledgers | \$169,215.24 |
| Difference | \$2,394.33 |

Cash at Bank general ledges closing balance 83437.34 ✓ SFP
 Outstanding Deposits 108198.24 ✓ SFP
 2451.96 ✓ SFP
 \$194,087.54 ✓ CC

| Date | Cash | Cheques | Total |
|--|------|---------|------------|
| Reconciled to: | | | \$0.00 |
| Closing Bank Statement Balance as at 31/8/09 | | | 192,269.35 |

Less:

Unrepresented Withdrawals

| Date | Cheque/EFT no. | Payee | Amount |
|------------|----------------|----------------------|---------------|
| 15/05/2009 | Chq no. 100007 | Raine & Horne Epping | 39.93 ✓ CP |
| 22/06/2009 | Chq no. 100048 | Mr K Ha & Mrs H Jin | 176.99 ✓ CP |
| 27/07/2009 | Chq no. 100056 | Minyi Xia | 64.22 ✓ CP |
| 14/08/2009 | Chq no. 100069 | Next Electrical | 295.00 ✓ CP |
| Less: | | | \$576.14 ✓ CC |
| | | | 191,693.21 |

Addback:

Difference IS
 Management Fee incl
 postage to be REIMBURSED
 into BANK Acc.
 LESS
 Cheque to MANAGING
 Agent for KEY ADMIN
 FEES
 \$ 2,713.33
 \$ 319
 \$ 2,394.33



Statement of Account

32 BEECROFT ROAD
 EPPING 2121
 TELEPHONE NUMBERS
 STATEMENT & ACCOUNT ENQUIRIES (02)
 ALL OTHER ENQUIRIES (02) 13 6141

This statement shows entries processed by ANZ.

From the date your last statement issued: **31 JUL 09**

To the close of business on: **31 AUG 09**

Statement page number: **80**

Account name(s)

BODY CORPORATE MANAGEMENT SERVICES
 PTY LTD ITF
 STRATA PLAN NO 52948

Account type and number

ANZ CORP TRANSACTION ACC 3509 26831

| 2009 | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|------------------------------------|---------|---------|--------------|
| 28 AUG | BALANCE BROUGHT FORWARD | | | 192,915.03CR |
| 31 AUG | TRANSFER | | 830.37 | |
| | 10082154 FROM Raine and Horne | | | |
| | 10083053 | | 711.75 | |
| | 10084135 | | 1068.20 | |
| | PAYMENT | 99.00 | | |
| | SP52948 000044 TO Raine & Horne St | | | |
| | PAYMENT | 1100.00 | | |
| | SP52948 000045 TO Raine & Horne St | | | |
| | PAYMENT | 2057.00 | | |
| | SP52948 000043 TO Raine & Horne St | | | 192,269.35CR |

Bk Rec

TOTALS AT END OF PAGE 3256.00 2610.32 192,269.35CR

0 Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address. 2290 (26)

THE MANAGER
 STRATA PLAN NO 52948

TO BE CALLED FOR

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522 AFSL 234527

08-Sep-09
6:59:26 AM

BODY CORPORATE MGT SERVICES PTY LTD ACN 001 685 588

BTRS08
Page: 1

Statement
from 01-Sep-09 to 07-Sep-09

Account Name SP52948
Account Number 012290-350926831

Currency AUD
Account Type C/A

| <u>Date</u> | <u>Tran Type</u> | <u>Reference</u> | <u>Narrative</u> | <u>Debits</u> | <u>Credits</u> | <u>Balance</u> |
|--------------------------------|------------------|------------------|--|-----------------|----------------|-----------------|
| | | | Balance Brought Forward | | | 192,269.35 |
| 01-Sep-09 | PAYMENT | SP52948 000046 | PAYMENT TO Raine & Home St SP52948 000046 SENDER USERID 358769 | 3,391.50 ✓ CPS | | |
| 01-Sep-09 | AGT | 10084143 | 0010084143 CONSUMER FINANCE | | 1,067.60 ✓ CR5 | |
| 01-Sep-09 | DEPOSIT | 0 | CASH/CHQS EPPING | | 122.00 ✓ CR5 | |
| 01-Sep-09 | INT EARNED | 0 | INTEREST | | 154.22 | |
| | | | | | | 190,221.67 |
| 02-Sep-09 | CHEQUE | 100073 | 100073 | 24,617.47 ✓ CPS | | |
| 02-Sep-09 | AGT | 10083970 | 0010083970 CONSUMER FINANCE | | 968.75 ✓ CR5 | |
| 03-Sep-09 | AGT | 10084085 | 0010084085 CONSUMER FINANCE | | 1,101.70 ✓ CR5 | 166,572.95 |
| 03-Sep-09 | DEPOSIT | 0 | CASH/CHQS EPPING | | 92.00 ✓ CR5 | |
| | | | | | | 167,766.65 |
| 04-Sep-09 | PAYMENT | SP52948 000047 | PAYMENT TO Raine & Home St SP52948 000047 SENDER USERID 358769 | 369.60 ✓ CPS | | |
| | | | | | | 167,397.05 |
| TOTALS AT END OF PERIOD | | | | 28,378.57 ✓ CC | 3,506.27 ✓ CC | 167,397.05 ✓ CC |



Customer Transaction Service Centre
 Level 2, 570 Church Street
 Richmond Vic 3121

Telephone 13 61 41
 Facsimile 1800 450 395

7 Sep 2009

11 0 SEP 2009

CIX0016

THE DIRECTOR
 BODY CORPORATE MANAGEMENT SERVICES
 PO BOX 881
 EPPING NSW 2121

Dear Sir/Madam,

Record of ANZ Corporate Term Deposit Re-Investment

Account number: 8316-32703
 In the name of: BODY CORPORATE MANAGEMENT SERVICES
 PTY LTD ITF STRATA PLAN NO 52948

This record confirms that your ANZ Corporate Term Deposit has been re-invested in accordance with your instructions. Details are as follows:

| | | |
|---------------------------|----|------------|
| Principal: | \$ | 525,392.03 |
| Plus Interest: | \$ | 6,373.80 |
| Less Withholding Tax: | \$ | 0.00 |
| Funds Added: | \$ | 0.00 |
| Funds Withdrawn: | \$ | 0.00 |
| Total Amount Re-invested: | \$ | 531,765.83 |
| At the Interest Rate of: | | 4.60000% |
| Date Re-invested: | | 5 Sep 2009 |
| For the Period of: | | 6 Months |
| Maturing on: | | 5 Mar 2010 |

✓ GL
Adjusted 17/19

Funds disbursed as follows: **Amount** \$ 0.00
 Method/Account number

This deposit is not transferable, cannot be drawn against by cheque or otherwise and ceases to bear interest at maturity. This acknowledgment does not constitute a document of title and need not be returned to the Bank at maturity. Interest is calculated on the number of days the funds are lodged. Term deposits will be automatically renewed at maturity for a similar term at the rate of interest then current, unless instructions to the contrary are received prior to maturity. If you wish to withdraw all or part of your deposit before its maturity date, you must make this request to ANZ in writing. If the deposit is pre-paid interest may be calculated at a rate lower than the original. There is a minimum withdrawal of \$5,000 for partial prepayments and if Term deposit balance is for an amount less than \$5,000, the total amount must be prepaid. Government duties, taxes and charges (where applicable) will be deducted from interest payments.

If you have any queries in relation to this investment, please contact your Account Manager immediately.

Yours faithfully

For the Manager

CMMTDR1

Unallocated Money Fund

| Lot | Unit | Overpayment | Lot | Unit | Overpayment | Lot | Unit | Overpayment |
|-----|------|-------------|-----|------|-------------|-----|------|-------------|
| 2 | 2 | 62.46 | 6 | 6 | 183.12 | 11 | 11 | 0.03 |
| 82 | 82 | 4.97 | 83 | 83 | 1.66 | 122 | 122 | 988.52 |
| 137 | 137 | 558.88 | 139 | 139 | 0.94 | 146 | 146 | 4.96 |
| 164 | 164 | 645.78 | 189 | 189 | 0.05 | 209 | 209 | 0.59 |

Total unallocated money 2,451.96

✓ *GF*

Detailed Revenue
for the financial year
from 01/09/2008 to 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------------------------|---|---------------------------|--------|---------|
| Administrative Fund | | | | |
| Insurance Claims 160 | | | | |
| 19/06/2009 | Insurance Claim | 558.80 | OC.Rct | |
| 10/07/2009 | Insurance Claim | 1,706.00 | OC.Rct | 244 |
| 10/07/2009 | Insurance claim | 1,706.00 | OC.Rct | 250 |
| 22/07/2009 | Cancelled: Insurance claim | (1,706.00) | OC.Rct | 250 |
| | | \$2,264.80 | | |
| Interest on Arrears--Admin 133 | | | | |
| 27/04/2009 | YTD Revenue | 367.20 | Jnl | 799 |
| 17/06/2009 | Interest on arrears: Levy Lot 207 | 11.16 | Rct | 230 |
| 01/07/2009 | Interest on arrears: Levy Payment | 15.91 | Rct | 237 |
| 01/07/2009 | Interest on arrears: Levy Payment | 9.80 | Rct | 237 |
| 02/07/2009 | Interest on arrears: Lot 177 | 11.19 | Rct | 238 |
| 03/07/2009 | Interest on arrears: Levy payment for 144/52948 | 11.72 | Rct | 239 |
| 06/07/2009 | Interest on arrears: Lot 206 | 16.43 | Rct | 241 |
| 13/07/2009 | adj lot 147 | (0.03) | Jnl | 12371 |
| 13/07/2009 | Interest on arrears: Lot 212 | 3.13 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 212 | 8.28 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 83 | 1.09 | Rct | 257 |
| 16/07/2009 | Interest on arrears: Lot 104 | 11.72 | Rct | 280 |
| 20/07/2009 | Interest on arrears: Lot 212 | 1.39 | Rct | 290 |
| 20/07/2009 | Interest on arrears: Lot 212 | 1.45 | Rct | 290 |
| 07/2009 | Interest on arrears: u212 | 1.54 | Rct | 327 |
| 29/07/2009 | Interest on arrears: Levy payment for 20/52948 | 16.56 | Rct | 340 |
| 06/08/2009 | Interest on arrears: Levy payment for 144/52948 | 0.01 | Rct | 425 |
| 10/08/2009 | Interest on arrears: Lot 212 | 2.98 | Rct | 435 |
| 12/08/2009 | Interest on arrears: Lot 110 | 40.98 | Rct | 439 |
| 12/08/2009 | Interest on arrears: Lot 110 | 20.67 | Rct | 439 |
| 25/08/2009 | Interest on arrears: Levy payment for 187/52948 | 26.98 | Rct | 452 |
| 28/08/2009 | Interest on arrears: Levy payment for 212/52948 | 3.45 | Rct | 456 |
| | | \$583.61 | | |
| Key Administration 149 | | | | |
| 27/04/2009 | YTD Revenue | 414.00 | Jnl | 801 |
| 14/05/2009 | Admin Fee U76 - Miller | 20.00 | OC.Rct | 208 |
| 14/05/2009 | Security Key u196 - Yim | 90.91 | OC.Rct | 209 |
| 14/05/2009 | Admin Fee u196 - Yim | 20.00 | OC.Rct | 210 |
| 18/05/2009 | Admin Fee u 96 - Wei | 20.00 | OC.Rct | 215 |
| 18/05/2009 | Admin Fee u85 KG Hurst | 22.73 | OC.Rct | 218 |
| 23/06/2009 | Admin Fee u41 | 20.00 | OC.Rct | 233 |
| 30/06/2009 | Admin Fee u126 | 20.00 | OC.Rct | 236 |
| 24/07/2009 | Admin Fee U104 | 20.00 | OC.Rct | 321 |

Insur Cl. Bk St
Insur. Cl. Bk St

Detailed Expenses
for the financial year
from 01/09/2008 to 31/08/2009

The Owners of SP 52948

**1-15 Fontenoy Road, MACQUARIE PARK NSW
 2113**

| Date | Details | Payee | Amount | Status | Type | Ref.No. |
|---|--|----------------------------|--------------------|--------|--------|---------|
| | | | (GST exclusive) | | | |
| Administrative Fund | | | | | | |
| Admin--Accounting/Audit 1 | | | | | | |
| 27/04/2009 | YTD Expense | | 480.00 | | Jnl | 806 |
| | | | <u>\$480.00</u> | | | |
| Admin--Agent Disturb--Levy Collection Fee 153810 | | | | | | |
| 14/08/2009 | Lot 187: Debt recovery Stage 2 | | (50.00) | | Ow.Inv | |
| 14/08/2009 | Lot 212: Debt recovery Stage 2 | | (50.00) | | Ow.Inv | |
| 08/08/2009 | adjust levy collection fee | | 100.00 | | Jnl | 12755 |
| | | | <u>\$0.00</u> | | | |
| Admin--Bank Charges--Account Fees 151401 | | | | | | |
| 12/08/2009 | Admin--Bank Charges--Account Fees | Australian Taxation Office | 0.48 | Paid | Chq | 100066 |
| 17/08/2009 | | | 3.00 | Paid | Oth | 9 |
| 30/08/2009 | consolidate bank fees | | (207.00) | | Jnl | 12715 |
| | | | <u>-\$203.52</u> | | | |
| Admin--Consultants 26 | | | | | | |
| 27/04/2009 | YTD Expense | | 600.00 | | Jnl | 817 |
| | | | <u>\$600.00</u> | | | |
| Admin--Key Administration 47 | | | | | | |
| 31/08/2009 | balance of fee due to strata manager for 2008/09 | | 290.00 | | Jnl | 12759 |
| | | | <u>\$290.00</u> | | | |
| Admin--Legal & Debt Collection Fees 52 | | | | | | |
| 27/04/2009 | YTD Expense | | 318.18 | | Jnl | 823 |
| 06/06/2009 | Levy recovery fee | Body Corporate Management | 45.45 | Paid | DE | 000009 |
| 28/07/2009 | Lot 110 | MCG Lawyers | 90.00 | Paid | DE | 000023 |
| 30/07/2009 | Lot 200 | MCG Lawyers | 90.00 | Paid | DE | 000023 |
| | | | <u>\$543.63</u> | | | |
| Admin--Management Fees 80 | | | | | | |
| 27/04/2009 | YTD Expense | | 22,125.00 | | Jnl | 840 |
| 23/05/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000001 |
| 10/06/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000002 |
| 01/07/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000011 |
| 03/08/2009 | Standard Management Fee | Body Corporate Management | 2,525.00 | Paid | DE | 000027 |
| 31/08/2009 | refund to adjust management fee | | (1,925.00) | | Jnl | 12753 |
| | | | <u>\$30,300.00</u> | | | |
| Admin--Postage, Copying, Telephone etc 90 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,850.00 | | Jnl | 841 |
| 23/05/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 541.66 | Paid | DE | 000001 |
| 10/06/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 458.18 | Paid | DE | 000002 |
| 01/07/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 458.18 | Paid | DE | 000011 |
| 03/08/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 458.18 | Paid | DE | 000027 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|-------------------------------------|--------------------------------|--------------------------------|---------------------------|--------|------|----------|
| Administrative Fund | | | | | | |
| 31/08/2009 | refund to adjust admin costs | | (541.66) | | Jnl | 12754 |
| | | | <u>\$6,224.54</u> | | | |
| Admin--Telephone Charges 103 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,494.39 | | Jnl | 845 |
| 22/05/2009 | To 24/4/09 | Telstra | 39.17 | Paid | Chq | 100021 |
| 22/05/2009 | To 19/5/09 | Telstra | 52.55 | Paid | Chq | 100021 |
| 25/05/2009 | To 4/5/09 | Optus Billing Services Pty Ltd | 132.83 | Paid | Chq | 100025 |
| 05/06/2009 | To 24/5/09 | Telstra | 78.35 | Paid | Chq | 100031 |
| 12/06/2009 | To 19/5/09 | Telstra | 107.30 | Paid | Chq | 100037 |
| 15/06/2009 | May | Optus Billing Services Pty Ltd | 160.01 | Paid | Chq | 100040 |
| 15/06/2009 | May | | 160.01 | Cancel | Inv | 08970667 |
| 06/2009 | Cancelled: May | | (160.01) | Cancel | Inv | 08970667 |
| 17/07/2009 | To 4/7/09 | Optus Billing Services Pty Ltd | 143.81 | Paid | Chq | 100055 |
| 03/08/2009 | To 19/7/09 | Telstra | 68.48 | Paid | Chq | 100062 |
| 03/08/2009 | To 24/7/09 | Telstra | 39.03 | Paid | Chq | 100062 |
| 20/08/2009 | To 21/7/09 | Optus Billing Services Pty Ltd | 82.83 | Paid | Chq | 100071 |
| | | | <u>\$3,398.75</u> | | | |
| Bank Charges 5 | | | | | | |
| 27/04/2009 | YTD Expense | | (210.00) | | Jnl | 808 |
| 18/05/2009 | Bank Fee | Direct charge | 3.00 | Paid | Oth | 2 |
| 30/08/2009 | consolidate bank fees | | 207.00 | | Jnl | 12715 |
| | | | <u>\$0.00</u> | | | |
| General Expenditure 35 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,677.57 | | Jnl | 820 |
| 06/05/2009 | Meeting Room Hire | Medina Apartments | 100.00 | Paid | Chq | 100003 |
| 11/05/2009 | general | Universal Strata Services P/L | 230.00 | Paid | Chq | 100004 |
| 05/2009 | general | Universal Strata Services P/L | 48.50 | Paid | Chq | 100004 |
| 21/05/2009 | U83 - Remote | Body Corporate Management | 63.64 | Paid | Chq | 100019 |
| 25/05/2009 | No parking stickers | Sign A Rama | 710.00 | Paid | Chq | 100022 |
| 29/05/2009 | U132 - Security key refund | Mr & Mrs O'Brien | 100.00 | Paid | Chq | 100029 |
| 09/06/2009 | May | Universal Strata Services P/L | 230.00 | Paid | Chq | 100034 |
| 12/06/2009 | New caretaker phone | All Phones | 44.55 | Paid | Chq | 100038 |
| 18/06/2009 | U91 - key refund | Stanley Santiago | 50.00 | Paid | Chq | 100043 |
| 07/07/2009 | June | Universal Strata Services P/L | 441.80 | Paid | Chq | 100052 |
| 22/07/2009 | cost of meeting room cheq 3156 | Direct charge | 100.00 | Paid | Oth | 7 |
| 31/07/2009 | July | Universal Strata Services P/L | 80.00 | Paid | DE | 000026 |
| 12/08/2009 | U157 - Key refund | Mr Robert Garrick | 50.00 | Paid | Chq | 100067 |
| 20/08/2009 | Flowers - Ruth | John Fry | 77.27 | Paid | Chq | 100070 |
| | | | <u>\$5,003.33</u> | | | |
| GST Return Fees 42 | | | | | | |
| 01/07/2009 | BAS Preparation Fee | Body Corporate Management | 136.36 | Paid | DE | 000011 |
| 03/08/2009 | BAS Preparation Fee | Body Corporate Management | 136.36 | Paid | DE | 000027 |
| 30/08/2009 | transfer to GST Fees | | 395.55 | | Jnl | 12716 |
| | | | <u>\$668.27</u> | | | |
| Income Tax Return Fees 41 | | | | | | |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|--|-------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 27/04/2009 | YTD Expense | | 396.00 | | Jnl | 821 |
| 04/08/2009 | Income Tax preparation 30/6/09 | IAC Robertson & Co | 154.55 | Paid | DE | 000030 |
| 30/08/2009 | transfer to GST Fees | | (395.55) | | Jnl | 12716 |
| | | | <u>\$155.00</u> | | | |
| Insurance--Premiums 45 | | | | | | |
| 27/04/2009 | YTD Expense | | 42,939.65 | | Jnl | 822 |
| | | | <u>\$42,939.65</u> | | | |
| <i>BLA T-Inv CPV</i> | | | | | | |
| Maint Bldg--Airconditioning 56 | | | | | | |
| 27/04/2009 | YTD Expense | | 415.00 | | Jnl | 825 |
| 31/08/2009 | transfer to electrical | | (415.00) | | Jnl | 12748 |
| | | | <u>\$0.00</u> | | | |
| Maint Bldg--Cleaning--Carpet 69 | | | | | | |
| 27/04/2009 | YTD Expense | | 114.55 | | Jnl | 833 |
| 16/07/2009 | Stairwell carpets & foyers | G & L Cleaning Services | 725.45 | Paid | DE | 000016 |
| 03/08/2009 | Steam clean stain | G & L Cleaning Services | 54.55 | Paid | DE | 000029 |
| | | | <u>\$894.55</u> | | | |
| Maint Bldg--Cleaning--Materials 163004 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,047.52 | | Jnl | 812 |
| 27/04/2009 | YTD Expense | | 283.70 | | Jnl | 846 |
| 11/05/2009 | cleaning products | Universal Strata Services P/L | 184.91 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 48.50 | Paid | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 74.20 | Paid | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 293.70 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 183.10 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 48.50 | Paid | DE | 000026 |
| 31/07/2009 | July | Universal Strata Services P/L | 247.20 | Paid | DE | 000026 |
| | | | <u>\$3,411.33</u> | | | |
| Maint Bldg--Doors & Windows 164600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 85.00 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to general repairs | | (85.00) | | Jnl | 12392 |
| | | | <u>\$0.00</u> | | | |
| Maint Bldg--Electrical 61 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,223.19 | | Jnl | 828 |
| 02/05/2009 | Replace Foxtel Amplifier | BSA Ltd | 348.00 | Paid | Chq | 100002 |
| 15/05/2009 | U181 - Disconnect water damaged light | Electron Management Pty Ltd | 93.18 | Paid | Chq | 100006 |
| 15/05/2009 | U145 - refix smoke detector | Electron Management Pty Ltd | 93.18 | Paid | Chq | 100006 |
| 17/05/2009 | re charge cheque 3661 previously reversed in error | | 318.18 | | Jnl | 11877 |
| 26/05/2009 | Replace fluro light "B" | Electron Management Pty Ltd | 165.91 | Paid | Chq | 100026 |
| 15/06/2009 | U82 - Replace faulty smoke detector | Electron Management Pty Ltd | 68.18 | Paid | DE | 000004 |
| 07/07/2009 | Garage area - Repair light fittings | Electron Management Pty Ltd | 93.18 | Paid | DE | 000013 |
| 03/08/2009 | Replace smoke detectors u119 & U58 | Electron Management Pty Ltd | 195.45 | Paid | DE | 000028 |
| 07/08/2009 | U74 - Replace smoke detector | Electron Management Pty Ltd | 63.64 | Paid | DE | 000034 |
| 07/08/2009 | Block A - Replace smoke alarm | Electron Management Pty Ltd | 72.73 | Paid | DE | 000034 |
| 13/08/2009 | U79 - Replace smoke detector | Electron Management Pty Ltd | 63.64 | Paid | DE | 000039 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|---------------------------------|--------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 14/08/2009 | U70 - Replace submain fuse | Next Electrical | 268.18 | Paid | Chq | 100069 |
| 24/08/2009 | Th46 - Repair smoke detectors | Electron Management Pty Ltd | 122.73 | Paid | DE | 000042 |
| 31/08/2009 | transfer to letrical | | 414.84 | | Jnl | 12749 |
| 31/08/2009 | transfer to electrical | | 415.00 | | Jnl | 12748 |
| | | | <u>\$5,019.21</u> | | | |
| Maint Bldg--Electrical Lamps & Tubes 71 | | | | | | |
| 27/04/2009 | YTD Expense | | 1,871.01 | | Jnl | 834 |
| 30/06/2009 | transfer to light globes | | 22.50 | | Jnl | 12391 |
| 31/07/2009 | July | Universal Strata Services P/L | 1,232.00 | Paid | DE | 000026 |
| | | | <u>\$3,125.51</u> | | | |
| Maint Bldg--Fire Protection 62 | | | | | | |
| 04/2009 | YTD Expense | | 9,703.28 | | Jnl | 829 |
| 19/06/2009 | Routine testing | Eagle Fire Protection Pty Ltd | 1,699.75 | Paid | Chq | 100045 |
| | | | <u>\$11,403.03</u> | | | |
| Maint Bldg--Garage Doors 59 | | | | | | |
| 27/04/2009 | YTD Expense | | 747.65 | | Jnl | 827 |
| 20/05/2009 | Replace lifting cables | A A Allgate Automation Pty Ltd | 444.55 | Paid | Chq | 100015 |
| 28/07/2009 | Main garage door service | A A Allgate Automation Pty Ltd | 86.36 | Paid | DE | 000019 |
| 13/08/2009 | Replace lifting cable | A A Allgate Automation Pty Ltd | 230.59 | Paid | DE | 000038 |
| | | | <u>\$1,509.15</u> | | | |
| Maint Bldg--General Repairs & Maintenance 77 | | | | | | |
| 27/04/2009 | YTD Expense | | 22,350.06 | | Jnl | 839 |
| 11/05/2009 | general repairs | Universal Strata Services P/L | 479.72 | Paid | Chq | 100004 |
| 19/05/2009 | Repair entry door | Dorma Automatics Pty Ltd | 220.00 | Paid | Chq | 100010 |
| 19/05/2009 | U192 - Wall repairs | HR & FL West | 264.00 | Paid | Chq | 100011 |
| 19/05/2009 | Repair wall tiles pool area | HR & FL West | 669.00 | Paid | Chq | 100012 |
| 05/2009 | U175 - Repair sliding door lock | Buffalo Lock & Key | 140.00 | Paid | Chq | 100013 |
| 20/05/2009 | U218 - Repair door lock | Buffalo Lock & Key | 65.00 | Paid | Chq | 100014 |
| 20/05/2009 | U24 - Seal shower | The Shower Repair Centre | 477.27 | Paid | Chq | 100017 |
| 25/05/2009 | U10 - Seal shower floor | The Shower Repair Centre | 477.27 | Paid | Chq | 100024 |
| 26/05/2009 | &73 - Fit window winder | HR & FL West | 90.00 | Paid | Chq | 100027 |
| 26/05/2009 | Repair door motor room | HR & FL West | 153.00 | Paid | Chq | 100027 |
| 05/06/2009 | Repair sauna | Australian Sauna & Steam | 790.00 | Paid | Chq | 100032 |
| 09/06/2009 | May | Universal Strata Services P/L | 71.05 | Paid | Chq | 100034 |
| 16/06/2009 | U107/113 - Repair walls | HR & FL West | 437.00 | Paid | Chq | 100041 |
| 16/06/2009 | U101 - Repair tiles | HR & FL West | 516.00 | Paid | Chq | 100042 |
| 29/06/2009 | U91 Wall Cracking | HR & FL West | 512.00 | Paid | DE | 000010 |
| 30/06/2009 | transfer to general repairs | | 85.00 | | Jnl | 12392 |
| 07/07/2009 | Spa cover | Universal Strata Services P/L | 1,012.10 | Paid | Chq | 100052 |
| 13/07/2009 | U78 - Repair sliding door | Only Rollers | 130.00 | Paid | DE | 000014 |
| 27/07/2009 | u181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 185.00 | Paid | DE | 000022 |
| 27/07/2009 | u111 Broken Shower Screen | Palmer's Glass | 340.00 | Paid | DE | 000025 |
| 30/07/2009 | U105 - Install new vanity | C Lai | 1,000.00 | Paid | Chq | 100058 |
| 31/07/2009 | U100 - Remote control | All Door Services Pty Ltd | 65.00 | Paid | DE | 000020 |
| 31/07/2009 | U47 - Repair walls & cornice | HR & FL West | 422.00 | Paid | DE | 000021 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|--|-----------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 31/07/2009 | Repair various garden walls | HR & FL West | 454.00 | Paid | DE | 000021 |
| 31/07/2009 | July | Universal Strata Services P/L | 435.80 | Paid | DE | 000026 |
| 04/08/2009 | Reverse payment to Lock Stock etc entered twice in | | (185.00) | | Jnl | 12525 |
| 07/08/2009 | U88 Window water leak | Complete Window Service | 110.00 | Paid | DE | 000033 |
| 07/08/2009 | TH 218 Sliding door repairs | Complete Window Service | 220.00 | Paid | DE | 000033 |
| 10/08/2009 | Block C - Repair intercom | H & T Security Pty Ltd | 115.27 | Paid | DE | 000036 |
| 12/08/2009 | U181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 185.00 | Paid | DE | 000040 |
| 27/08/2009 | u3 Waterproofing | Danrae Building Services | 1,870.00 | Paid | DE | 000043 |
| 31/08/2009 | transfer shower replacement to glass acc | | (340.00) | | Jnl | 12758 |
| | | | \$33,815.54 | ✓ | | |
| Maint Bldg--Glass 167600 | | | | | | |
| 08/2009 | transfer shower replacement to glass acc | | 340.00 | | Jnl | 12758 |
| | | | \$340.00 | ✓ | | |
| Maint Bldg--Gutter Cleaning 11 | | | | | | |
| 27/04/2009 | YTD Expense | | 930.00 | | Jnl | 810 |
| 20/05/2009 | Clean gutters | Kintyre Building Services Pty Ltd | 840.00 | Paid | Chq | 100018 |
| | | | \$1,770.00 | ✓ | | |
| Maint Bldg--Gym Equipment 168000 | | | | | | |
| 27/04/2009 | YTD Expense | | 420.00 | | Jnl | 830 |
| 18/05/2009 | April | Tuned to Perfection Pty Ltd | 320.00 | Paid | Chq | 100009 |
| 07/08/2009 | Service gym equipment | Tuned to Perfection Pty Ltd | 290.00 | Paid | DE | 000032 |
| | | | \$1,030.00 | ✓ | | |
| Maint Bldg--Hot Water Service 66 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,434.91 | | Jnl | 832 |
| 25/05/2009 | Install new pilot valve & control box | Assoc Gas Plumbing & Drainage | 1,360.91 | Paid | Chq | 100023 |
| 15/06/2009 | Building D - Hot water maintenance | NCB Plumbing | 770.00 | Paid | DE | 000005 |
| 08/2009 | transfer from plumbing March 09 for \$330 & April | | 1,145.00 | | Jnl | 12757 |
| | | | \$7,710.82 | ✓ | | |
| Maint Bldg--Intercom 169600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 414.84 | Paid | Chq | 100034 |
| 31/08/2009 | transfer to letrical | | (414.84) | | Jnl | 12749 |
| | | | \$0.00 | | | |
| Maint Bldg--Lift 72 | | | | | | |
| 27/04/2009 | YTD Expense | | 22,686.50 | | Jnl | 835 |
| 18/06/2009 | Maintenance Contract | Liftronic Pty Ltd | 7,807.15 | Paid | DE | 000008 |
| | | | \$30,493.65 | ✓ | | |
| Maint Bldg--Light Fittings 170400 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 22.50 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to light globes | | (22.50) | | Jnl | 12391 |
| | | | \$0.00 | | | |
| Maint Bldg--Painting 172199 | | | | | | |
| 27/04/2009 | YTD Expense | | 1,160.00 | | Jnl | 826 |
| | | | \$1,160.00 | ✓ | | |
| Maint Bldg--Pest/Vermin Control 75 | | | | | | |
| 27/04/2009 | YTD Expense | | 544.54 | | Jnl | 837 |

F. Inv
BLST

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|---|-----------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 22/05/2009 | Treat cockroaches & spiders | Amalgamated Pest Control | 350.00 | Paid | Chq | 100020 |
| 09/06/2009 | May | Universal Strata Services P/L | 58.50 | Paid | Chq | 100034 |
| | | | <u>\$953.04</u> | | | |
| Maint Bldg--Plumbing & Drainage 55 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,608.33 | | Jnl | 824 |
| 11/05/2009 | plumbing | Universal Strata Services P/L | 105.00 | Paid | Chq | 100004 |
| 15/05/2009 | U10 - Investigate leak | NCB Plumbing | 90.00 | Paid | Chq | 100005 |
| 15/05/2009 | Repair leak - ladies toilet | NCB Plumbing | 109.00 | Paid | Chq | 100005 |
| 09/06/2009 | Spa - Repair heater | Blue Flame | 592.98 | Paid | Chq | 100035 |
| 19/06/2009 | U101 - Investigate damp | NCB Plumbing | 40.00 | Paid | Chq | 100046 |
| 06/07/2009 | Repair broken water pipes | NCB Plumbing | 1,165.00 | Paid | DE | 000012 |
| 07/2009 | Repair Roof Th215-219 | Kintyre Building Services Pty Ltd | 450.00 | Paid | DE | 000017 |
| 31/07/2009 | U140 - Clear sewer | NCB Plumbing | 90.00 | Paid | DE | 000024 |
| 31/07/2009 | U114 - Check sewer lines | NCB Plumbing | 130.00 | Paid | DE | 000024 |
| 03/08/2009 | U113 - Repair broken pipe | NCB Plumbing | 1,495.00 | Paid | DE | 000031 |
| 03/08/2009 | TH211 - Repair broken pipe | Cascade Plumbing | 2,067.00 | Paid | Chq | 100061 |
| 07/08/2009 | U19 & 20 Investigate leak | NCB Plumbing | 170.00 | Paid | DE | 000035 |
| 10/08/2009 | Pump service | New World Pumps Pty Ltd | 120.00 | Paid | DE | 000037 |
| 28/08/2009 | U185 - Clear blocked drainage | NCB Plumbing | 90.00 | Paid | DE | 000044 |
| 31/08/2009 | transfer from plumbing March 09 for \$330 & April | | (1,145.00) | | Jnl | 12757 |
| | | | <u>\$10,177.31</u> | | | |
| Maint Bldg--Sanitary Service 94 | | | | | | |
| 30/06/2009 | transfer to sanitary service | | 359.15 | | Jnl | 12393 |
| | | | <u>\$359.15</u> | | | |
| Maint Bldg--Security 173000 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 6,618.99 | Paid | Chq | 100034 |
| 07/2009 | July | Universal Strata Services P/L | 6,618.99 | Paid | DE | 000026 |
| 30/08/2009 | transfer to acc 184400 | | (13,237.98) | | Jnl | 12717 |
| | | | <u>\$0.00</u> | | | |
| Maint Bldg--Signs & Notice Boards 96 | | | | | | |
| 27/04/2009 | YTD Expense | | 126.50 | | Jnl | 844 |
| 13/08/2009 | "Caution slippery surface" sign | Seton Australia Pty Ltd | 49.00 | Paid | Chq | 100068 |
| | | | <u>\$175.50</u> | | | |
| Maint Grounds--Gardening 30 | | | | | | |
| 27/04/2009 | YTD Expense | | 29,967.84 | | Jnl | 819 |
| 11/05/2009 | gardening | Universal Strata Services P/L | 3,745.98 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 3,745.98 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 3,745.98 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 3,745.98 | Paid | DE | 000026 |
| | | | <u>\$44,951.76</u> | | | |
| Maint Grounds--Gardening Materials 65 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,187.76 | | Jnl | 831 |
| 11/05/2009 | garden items | Universal Strata Services P/L | 199.64 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 450.00 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to dardening materials | | 1,275.00 | | Jnl | 12394 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|---|---------------------------------|-------------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 07/07/2009 | June | Universal Strata Services P/L | 473.79 | Paid | Chq | 100052 |
| 30/08/2009 | transfer to acc 65 | | 267.00 | | Jnl | 12718 |
| | | | <u>\$4,853.19</u> | | | |
| Maint Grounds--Plants & Trees 179000 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 1,275.00 | Paid | Chq | 100034 |
| 30/06/2009 | transfer to dardening materials | | (1,275.00) | | Jnl | 12394 |
| 07/07/2009 | June | Universal Strata Services P/L | 267.00 | Paid | Chq | 100052 |
| 30/08/2009 | transfer to acc 65 | | (267.00) | | Jnl | 12718 |
| | | | <u>\$0.00</u> | | | |
| Maint Grounds--Pool 76 | | | | | | |
| 27/04/2009 | YTD Expense | | 4,942.09 | | Jnl | 838 |
| 05/2009 | pool maintenance | Universal Strata Services P/L | 589.99 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 589.98 | Paid | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 589.99 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 589.98 | Paid | DE | 000026 |
| | | | <u>\$7,302.03</u> | | | |
| Maint Grounds--Pool Consumables 179203 | | | | | | |
| 27/04/2009 | YTD Expense | | 2,463.70 | | Jnl | 836 |
| 11/05/2009 | pool chemicals | Universal Strata Services P/L | 248.00 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 156.40 | Paid | Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 432.90 | Paid | DE | 000026 |
| | | | <u>\$3,301.00</u> | | | |
| Staff--Contract Caretaker/Cleaner 19 | | | | | | |
| 27/04/2009 | YTD Expense | | 75,070.08 | | Jnl | 814 |
| 11/05/2009 | caretaker | Universal Strata Services P/L | 9,383.69 | Paid | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 9,383.73 | Paid | Chq | 100034 |
| 07/2009 | June | Universal Strata Services P/L | 9,383.76 | Paid | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 9,383.76 | Paid | DE | 000026 |
| | | | <u>\$112,605.02</u> | | | |
| Staff--Security--Contractor 184400 | | | | | | |
| 27/04/2009 | YTD Expense | | 52,951.92 | | Jnl | 843 |
| 11/05/2009 | security | Universal Strata Services P/L | 6,618.99 | Paid | Chq | 100004 |
| 07/07/2009 | June | Universal Strata Services P/L | 6,618.99 | Paid | Chq | 100052 |
| 30/08/2009 | transfer to acc 184400 | | 13,237.98 | | Jnl | 12717 |
| | | | <u>\$79,427.88</u> | | | |
| Utility--Electricity 25 | | | | | | |
| 27/04/2009 | YTD Expense | | 33,760.89 | | Jnl | 816 |
| 15/05/2009 | Electricity | Direct charge | 4,042.48 | Paid | Oth | 1 |
| 16/06/2009 | Electricity usage | Direct charge | 4,205.37 | Paid | Oth | 3 |
| 15/07/2009 | Electricity | Direct charge | 4,103.75 | Paid | Oth | 6 |
| 18/08/2009 | Electricity | Energy Australia | 4,762.38 | Paid | Oth | 10 |
| | | | <u>\$50,874.87</u> | | | |
| Utility--Gas 27 | | | | | | |
| 27/04/2009 | YTD Expense | | 16,381.46 | | Jnl | 818 |
| 15/05/2009 | | Raine & Horne Epping | 36.30 | Paid | Chq | 100007 |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|--|---|------------------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 31/05/2009 | cancel cheq 712 Matavish | | (86.57) | | Jnl | 12040 |
| 03/06/2009 | cancel cheque 3716 dated 14.01.2009 | | (183.66) | | Jnl | 12060 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block C | AGL Sydney Limited | 320.04 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block D | AGL Sydney Limited | 347.09 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 U1-48 | AGL Sydney Limited | 359.24 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block A | AGL Sydney Limited | 466.87 | Paid | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Pool | AGL Sydney Limited | 3,098.56 | Paid | Chq | 100039 |
| 22/06/2009 | gas rebate | John Lee & Huimin Rong | 65.36 | Paid | Chq | 100047 |
| 22/06/2009 | gas rebate | Mr K Ha & Mrs H Jin | 69.99 | Paid | Chq | 100048 |
| 23/06/2009 | Gas rebate | Qing Zhang & Ping Ji | 103.50 | Paid | Chq | 100049 |
| 29/06/2009 | Gas rebate | WE & JF Young | 45.62 | Paid | Chq | 100050 |
| 06/06/2009 | Gas rebate | Andrew Chow | 52.98 | Paid | Chq | 100051 |
| 07/07/2009 | Gas rebate | Angelina Leung | 54.23 | Paid | Chq | 100053 |
| 16/07/2009 | 5/12/08 - 6/6/09 | Winnie Ng | 97.38 | Paid | Chq | 100054 |
| 27/07/2009 | Gas rebate | Minyi Xia | 58.38 | Paid | Chq | 100056 |
| 27/07/2009 | 7/3/09 - 6/7/09 | M Wijeyesekera | 44.38 | Paid | Chq | 100057 |
| 30/07/2009 | Gas rebate | Mrs A Lee | 76.07 | Paid | Chq | 100059 |
| 10/08/2009 | Gas rebate | Mr DH Kim | 169.70 | Paid | Chq | 100063 |
| 12/08/2009 | Gas rebate | Mr K Ha | 60.55 | Paid | Chq | 100064 |
| 12/08/2009 | Gas rebate | Minyi Xia | 62.41 | Paid | Chq | 100065 |
| 24/08/2009 | Gas rebate | B & F Copland | 86.27 | Paid | Chq | 100072 |
| | | | \$21,786.15 | | | |
| Utility--Waste Management 191000 | | | | | | |
| 27/04/2009 | YTD Expense | | 359.15 | | Jnl | 842 |
| 30/06/2009 | transfer to sanitary service | | (359.15) | | Jnl | 12393 |
| | | | \$0.00 | | | |
| Utility--Water & Sewerage 105 | | | | | | |
| 27/04/2009 | YTD Expense | | 59,199.52 | | Jnl | 847 |
| 28/05/2009 | U201 - Water usage May 06 - Aug 08 | Ziba Zohrehvandi | 540.70 | Paid | Chq | 100028 |
| 01/06/2009 | TH198 - May 08 - Feb 09 | Angela Paik | 217.03 | Paid | Chq | 100030 |
| 03/06/2009 | th211 cancel cheque 3716 dated 14.01.2009 | | (92.99) | | Jnl | 12061 |
| 17/06/2009 | Water rates | Direct charge | 6,779.70 | Paid | Oth | 4 |
| 22/06/2009 | Water rebate | John Lee & Huimin Rong | 53.13 | Paid | Chq | 100047 |
| 22/06/2009 | water rebate | Mr K Ha & Mrs H Jin | 100.00 | Paid | Chq | 100048 |
| 23/06/2009 | Water rebate | Qing Zhang & Ping Ji | 125.58 | Paid | Chq | 100049 |
| 29/06/2009 | Water rebate | WE & JF Young | 49.91 | Paid | Chq | 100050 |
| 30/06/2009 | water rebate | Andrew Chow | 57.96 | Paid | Chq | 100051 |
| 07/07/2009 | Water rebate | Angelina Leung | 46.69 | Paid | Chq | 100053 |
| 15/07/2009 | Water Usage | Direct charge | 5,401.55 | Paid | Oth | 5 |
| 16/07/2009 | 13/11/08 - 21/5/09 | Winnie Ng | 85.33 | Paid | Chq | 100054 |
| 27/07/2009 | 17/2/09 - 21/5/09 | M Wijeyesekera | 72.45 | Paid | Chq | 100057 |
| 30/07/2009 | water rebate | Mrs A Lee | 100.00 | Paid | Chq | 100059 |
| 10/08/2009 | Water rebate | Mr DH Kim | 130.41 | Paid | Chq | 100063 |
| 12/08/2009 | Water rebate | Mr K Ha | 100.00 | Paid | Chq | 100064 |
| 12/08/2009 | Water rates | Direct charge | 5,449.95 | Paid | Oth | 8 |

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW
2113

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|----------------------------|--------------|---------------|---------------------------|--------|------|---------|
| Administrative Fund | | | | | | |
| 24/08/2009 | Water rebate | B & F Copland | 142.67 | Paid | Chq | 100072 |
| | | | <u>142.67</u> | | | |
| | | | \$78,559.59 | | | |
| Total expenses | | | \$607,408.93 | | | |



Statement of Account

32 BEECROFT ROAD
 EPPING 2121
 TELEPHONE NUMBERS
 STATEMENT & ACCOUNT ENQUIRIES (02)
 ALL OTHER ENQUIRIES (02) 13 6141

This statement shows entries processed by ANZ.

From the date your last statement issued **31 JUL 09**

To the close of business on **31 AUG 09**

Statement page number **76**

Account name(s)

BODY CORPORATE MANAGEMENT SERVICES
 PTY LTD ITF
 STRATA PLAN NO 52948

Account type and number

ANZ CORP TRANSACTION ACC 3509 26831

| 2009 | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|---|---------|----------|--------------|
| 31 JUL | BALANCE BROUGHT FORWARD | | | 169,094.91CR |
| 03 AUG | INTEREST 10082048 | | 127.20 | |
| | BPAY DEPOSIT FROM EFF DATE 02 AUG 09 | | 869.93 | |
| | 10082287 | | 889.70 | |
| | 10082295 | | 909.45 | |
| | 10082477 | | 1166.50 | |
| | 10082493 | | 1067.60 | |
| | BPAY DEPOSIT FROM EFF DATE 01 AUG 09 | | | |
| | 10082519 | | 830.37 | |
| | 10082675 | | 850.20 | |
| | 10083079 | | 731.55 | |
| | 10083129 | | 771.07 | |
| | 10083160 | | 929.20 | |
| | 10083244 | | 830.35 | |
| | 10083350 | | 1087.46 | |
| | 10083400 | | 1087.40 | |
| | BPAY DEPOSIT FROM | | | |
| | 10083467 | | 1126.90 | |
| | 10083822 | | 1028.17 | |
| | 10083913 | | 988.50 | |
| | 10084044 | | 1087.46 | |
| | 10084069 | | 1146.76 | |
| | 10084119 | | 1087.40 | |
| | PAYMENT SP52948 000027 TO Raine & Horne St | 3431.50 | | 184,276.58CR |
| 04 AUG | CASH/CHQS REVERSAL | | 790.91 | |
| | 1008209 | | 203.50 | |
| | 1008230 | | 810.65 | |
| | 1008276 | | 909.50 | |
| | | | 850.20 | |
| | TOTALS AT END OF PAGE | 3431.50 | 22177.93 | 187,841.34CR |

6

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address.

2290 (26)

THE MANAGER
 STRATA PLAN NO 52948

TO BE CALLED FOR

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522 AFSL 234527



Statement of Account

32 BEECROFT ROAD
 EPPING 2121
 TELEPHONE NUMBERS
 STATEMENT & ACCOUNT ENQUIRIES (02)
 ALL OTHER ENQUIRIES (02) 13 6141

This statement shows entries processed by ANZ.

From the date your last statement issued **31 JUL 09**

To the close of business on **31 AUG 09**

Statement page number **77**

Account name(s)
 BODY CORPORATE MANAGEMENT SERVICES
 PTY LTD ITF
 STRATA PLAN NO 52948

Account type and number
 ANZ CORP TRANSACTION ACC 3509 26831

| 2009 | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|------------------------------------|---------|----------|--------------|
| 04 AUG | BALANCE BROUGHT FORWARD | | | 187,841.34CR |
| | 1008281 | | 968.75 | |
| | 10082378 | | 909.50 | |
| | 10083210 | | 751.30 | |
| | 10083400 | | | |
| | | | 1.00 | |
| | BPAY DEPOSIT FROM | | | |
| | 10083756 | | 830.37 | |
| | 10083970 | | 968.75 | |
| | 10084150 | | 1067.64 | |
| | 10084168 | | 1067.64 | |
| | PAYMENT | 60.00 | | |
| | SP52948 000029 TO Raine & Horne St | | | |
| | PAYMENT | 170.00 | | |
| | SP52948 000030 TO Raine & Horne St | | | |
| | PAYMENT | 215.00 | | |
| | SP52948 000028 TO Raine & Horne St | | | |
| | PAYMENT | 1644.50 | | |
| | SP52948 000031 TO Raine & Horne St | | | |
| | 100059 | 183.68 | | |
| | 100060 | 4844.40 | | 187,288.71CR |
| 05 AUG | 1008244 | | 1067.64 | |
| | 1008371 | | 988.52 | |
| | 1008381 | | 869.93 | |
| | 10083863 | | 968.78 | 191,183.58CR |
| 06 AUG | TRANSFER | | 751.36 | |
| | 1008314 FROM K G HURST (NSW) | | | |
| | TRANSFER | | 1008.34 | |
| | 1008295 FROM K G HURST (NSW) | | | |
| | 1008271 | | 810.65 | |
| | 1008345 | | 869.90 | |
| | 10083848 | | 909.50 | |
| | 10083871 | | 929.20 | |
| | 10084127 | | 1186.22 | |
| | EFF DATE 05 AUG 09 | | | |
| | 100061 | 2273.70 | | |
| | TOTALS AT END OF PAGE | 9391.28 | 16924.99 | 195,375.05CR |

7 Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address. 2290 (26)
 THE MANAGER
 STRATA PLAN NO 52948

TO BE CALLED FOR



Statement of Account

32 BEECROFT ROAD
 EPPING 2121
 TELEPHONE NUMBERS
 STATEMENT & ACCOUNT ENQUIRIES (02)
 ALL OTHER ENQUIRIES (02) 13 6141

This statement shows entries processed by ANZ.

From the date your last statement issued **31 JUL 09**

To the close of business on **31 AUG 09**

Statement page number **78**

Account name(s)
 BODY CORPORATE MANAGEMENT SERVICES
 PTY LTD ITF
 STRATA PLAN NO 52948

Account type and number
 ANZ CORP TRANSACTION ACC 3509 26831

| 2009 | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------------|--|---------|----------|--------------|
| 06 AUG | BALANCE BROUGHT FORWARD | | | 195,375.05CR |
| | 100062 | 118.26 | | 195,256.79CR |
| 07 AUG | 1008240 | | 1028.10 | |
| | 10082089 | | 771.07 | |
| | 10082733 | | 869.93 | |
| | 10082774 | | 850.20 | |
| | 100054 | 192.45 | | 198,583.64CR |
| 10 AUG | 10082352 | | 949.05 | |
| | 10084135 | | 50.00 | |
| | PAYMENT SP52948 000034 TO Raine & Horne St | 150.00 | | |
| | PAYMENT SP52948 000035 TO Raine & Horne St | 187.00 | | |
| | PAYMENT SP52948 000032 TO Raine & Horne St | 319.00 | | |
| | PAYMENT SP52948 000033 TO Raine & Horne St | 363.00 | | |
| | 100002 | 382.80 | | 198,180.89CR |
| 11 AUG | 1008282 | | 869.93 | |
| | 1008369 | | 810.60 | |
| | PAYMENT SP52948 000036 TO Raine & Horne St | 126.80 | | |
| | PAYMENT SP52948 000037 TO Raine & Horne St | 132.00 | | 199,602.62CR |
| 12 AUG | 10083111 | | 500.00 | |
| | PAYMENT 48899971195 TO SYDNEY WATER | 5449.95 | | 194,652.67CR |
| 13 AUG | 10083749 | | 909.45 | |
| | 100063 | 317.08 | | 195,245.04CR |
| 14 AUG | CASH/CHQS 1008239 | | 929.22 | |
| | 1008334 | | 1008.30 | |
| | PAYMENT SP52948 000039 TO Raine & Horne St | 70.00 | 1028.17 | |
| TOTALS AT END OF PAGE | | 7808.34 | 10574.02 | 198,140.73CR |

8 Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address. 2290 (26)
 THE MANAGER
 STRATA PLAN NO 52948

TO BE CALLED FOR

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522 AFSL 234527



Statement of Account

32 BEECROFT ROAD
 EPPING 2121
 TELEPHONE NUMBERS
 STATEMENT & ACCOUNT ENQUIRIES (02)
 ALL OTHER ENQUIRIES (02) 13 6141

This statement shows entries processed by ANZ.

From the date your last statement issued **31 JUL 09**

To the close of business on **31 AUG 09**

Statement page number **79**

Account name(s)

BODY CORPORATE MANAGEMENT SERVICES
 PTY LTD ITF
 STRATA PLAN NO 52948

Account type and number

ANZ CORP TRANSACTION ACC 3509 26831

| 2009 | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------------|------------------------------------|----------|---------|--------------|
| 14 AUG | BALANCE BROUGHT FORWARD | | | 198,140.73CR |
| | PAYMENT | 203.50 | | |
| | SP52948 000040 TO Raine & Horne St | | | |
| | PAYMENT | 253.65 | | 197,683.58CR |
| | SP52948 000038 TO Raine & Horne St | | | |
| 17 AUG | 10083657 | | 323.00 | |
| | 10083954 | | 1028.10 | |
| | 10084036 | | 1087.40 | |
| | PAYMENT | 3.00 | | |
| | ANZ ONLINE FEE TO BODY CORPORATE O | | | |
| | 100068 | 53.90 | | 200,065.18CR |
| 18 AUG | 10083384 | | 310.00 | |
| | PAYMENT | 5238.62 | | |
| | 200882694530 TO ENERGYAUSTRALIA | | | |
| | 100058 | 1100.00 | | 194,036.56CR |
| 19 AUG | 1008355 | | 593.20 | 194,629.76CR |
| 21 AUG | 10083707 | | 400.00 | |
| | EFF DATE 20 AUG 09 | | | |
| | 100066 | 4929.00 | | |
| | 100067 | 50.00 | | 190,050.76CR |
| 24 AUG | CASH/CHQS | | 122.00 | |
| | 100070 | 85.00 | | |
| | 100071 | 91.11 | | 189,996.65CR |
| 25 AUG | 10083889 | | 2261.75 | |
| | PAYMENT | 135.00 | | |
| | SP52948 000042 TO Raine & Horne St | | | |
| | PAYMENT | 816.81 | | 191,306.59CR |
| | SP52948 000041 TO Raine & Horne St | | | |
| 26 AUG | 100064 | 166.61 | | |
| | 100065 | 68.65 | | |
| | 100072 | 237.57 | | 190,833.76CR |
| 28 AUG | CASH/CHQS | | 242.00 | |
| | 1008333 | | 771.07 | |
| | 10084135 | | 1068.20 | 192,915.03CR |
| TOTALS AT END OF PAGE | | 13432.42 | 8206.72 | 192,915.03CR |

9

Final balance may be subject to adjustment.

Further information in relation to this product, including details of benefits or fees and charges is available on request and you can access this information by reviewing the Product Disclosure Statement which can be found by visiting www.anz.com or by contacting your Relationship Manager or Product Specialist.

Institutional Financial Services and Corporate have a dispute resolution process available. For the fastest possible resolution to your complaint, in the first instance talk to your Relationship Manager or Product Specialist.

Name and Mailing address. 2290 (26)

THE MANAGER
 STRATA PLAN NO 52948

TO BE CALLED FOR

Please tell us if you change your address.

Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522 AFSL 234527

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|------------------------------|---|---------------------------|------------|---------|
| Administrative Fund | | | | |
| 24/08/2009 | Admin Fee lot 118 | 20.00 | OC.Rct | 451 |
| 28/08/2009 | Admin Fee Lot 142 | 20.00 | OC.Rct | 454 |
| 31/08/2009 | | (390.00) | Jnl | 12751 |
| 31/08/2009 | | (7.64) | Jnl | 12752 |
| | | \$290.00 | | |
| Key Deposits 153 | | | | |
| 27/04/2009 | YTD Revenue | 1,558.00 | Jnl | 803 |
| 14/05/2009 | Security Key u76 - Miller | 100.00 | OC.Rct | 207 |
| 18/05/2009 | Security Key u96 - Wei | 100.00 | OC.Rct | 214 |
| 18/05/2009 | Security Key U85 - KG Hurst | 50.00 | OC.Rct | 217 |
| 23/06/2009 | Security Key U41 | 70.00 | OC.Rct | 232 |
| 29/06/2009 | Security Key u126 | 100.00 | OC.Rct | 235 |
| 29/07/2009 | Security Key U104 | 100.00 | OC.Rct | 320 |
| 28/07/2009 | Lot 100: | 75.00 | Owner Inv. | |
| 24/08/2009 | Garage Swipe Lot 118 | 100.00 | OC.Rct | 450 |
| 28/08/2009 | Security keys u142 | 220.00 | OC.Rct | 453 |
| 31/08/2009 | | 390.00 | Jnl | 12751 |
| | | \$2,863.00 | | |
| Levies Due--Admin 131 | | | | |
| 27/04/2009 | YTD Revenue | 280,651.15 | Jnl | 797 |
| 01/05/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/05/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/05/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/05/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/05/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/05/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/05/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |
| 01/05/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/05/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/05/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/05/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/05/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/05/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/05/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/05/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/05/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/05/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/05/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/05/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/05/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/05/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/05/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/05/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/05/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/05/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/05/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/05/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/05/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/05/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/05/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/05/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/05/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/05/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/05/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 841.95 | | |
| 01/05/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/05/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/05/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/08/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|---|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/08/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/08/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/08/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/08/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 827.95 | | |
| 01/08/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 603.41 | | |
| 01/08/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 631.50 | | |
| 01/08/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 743.73 | | |
| 01/08/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 715.68 | | |
| 01/08/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/08/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/08/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 435.05 | | |
| 01/08/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 561.32 | | |
| 01/08/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 673.59 | | |
| 01/08/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |
| 01/08/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 449.05 | | |
| 01/08/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 505.18 | | |
| 01/08/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/08/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 421.00 | | |
| 01/08/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 519.23 | | |
| 01/08/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 533.27 | | |
| 01/08/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 547.27 | | |
| 01/08/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------------|--|---------------------------|------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 575.36 | | |
| 01/08/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 589.36 | | |
| 01/08/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 617.45 | | |
| 01/08/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 659.55 | | |
| 01/08/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 645.50 | | |
| 01/08/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 687.59 | | |
| 01/08/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 729.73 | | |
| 01/08/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 785.82 | | |
| 01/08/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 813.91 | | |
| 01/08/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 701.64 | | |
| 01/08/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 771.82 | | |
| 01/08/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 841.95 | | |
| 01/08/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 799.86 | | |
| 01/08/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|--|--|---------------------------|------------|---------|
| Administrative Fund | | | | |
| 01/08/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| 01/08/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 757.77 | | |
| | | \$561,309.03 | | |
| Other Income--Admin 170 | | | | |
| 27/04/2009 | YTD Revenue | 670.36 | Jnl | 805 |
| 18/05/2009 | Interest - ATO | 26.48 | OC.Rct | 216 |
| 31/08/2009 | consolidate | 268.18 | Jnl | 12750 |
| 31/08/2009 | | 7.64 | Jnl | 12752 |
| | | \$972.66 | | |
| Recoveries 145000 | | | | |
| 17/08/2009 | Lot 70: Cost to replace safety switch | 268.18 | Owner Inv. | |
| 31/08/2009 | consolidate | (268.18) | Jnl | 12750 |
| | | \$0.00 | | |
| Recovery--Levy Collection Fee 161 | | | | |
| 27/04/2009 | YTD Revenue | 400.00 | Jnl | 804 |
| 25/06/2009 | Lot 200: | 45.45 | Owner Inv. | |
| 31/07/2009 | Lot 200: | 90.00 | Owner Inv. | |
| 31/07/2009 | Lot 110: | 90.00 | Owner Inv. | |
| | | \$625.45 | | |
| Total revenue | | \$568,908.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---|---|---------------------------|--------|---------|
| Sinking Fund | | | | |
| Interest on Arrears--Sinking 242500 | | | | |
| 27/04/2009 | YTD Revenue | 143.41 | Jnl | 800 |
| 17/06/2009 | Interest on arrears: Levy Lot 207 | 3.14 | Rct | 230 |
| 01/07/2009 | Interest on arrears: Levy Payment | 4.47 | Rct | 237 |
| 01/07/2009 | Interest on arrears: Levy Payment | 2.75 | Rct | 237 |
| 02/07/2009 | Interest on arrears: Lot 177 | 3.14 | Rct | 238 |
| 03/07/2009 | Interest on arrears: Levy payment for 144/52948 | 3.29 | Rct | 239 |
| 06/07/2009 | Interest on arrears: Lot 206 | 4.61 | Rct | 241 |
| 13/07/2009 | adj lot 147 | (0.01) | Jnl | 12372 |
| 13/07/2009 | Interest on arrears: Lot 212 | 0.88 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 212 | 2.33 | Rct | 254 |
| 13/07/2009 | Interest on arrears: Lot 83 | 0.31 | Rct | 257 |
| 13/07/2009 | Interest on arrears: Lot 104 | 3.29 | Rct | 280 |
| 20/07/2009 | Interest on arrears: Lot 212 | 0.39 | Rct | 290 |
| 20/07/2009 | Interest on arrears: Lot 212 | 0.40 | Rct | 290 |
| 27/07/2009 | Interest on arrears: u212 | 0.44 | Rct | 327 |
| 29/07/2009 | Interest on arrears: Levy payment for 20/52948 | 4.65 | Rct | 340 |
| 10/08/2009 | Interest on arrears: Lot 212 | 0.83 | Rct | 435 |
| 12/08/2009 | Interest on arrears: Lot 110 | 17.89 | Rct | 439 |
| 12/08/2009 | Interest on arrears: Lot 110 | 5.80 | Rct | 439 |
| 25/08/2009 | Interest on arrears: Levy payment for 187/52948 | 0.04 | Rct | 452 |
| 25/08/2009 | Interest on arrears: Levy payment for 187/52948 | 7.58 | Rct | 452 |
| 28/08/2009 | Interest on arrears: Levy payment for 212/52948 | 0.97 | Rct | 456 |
| | | \$210.60 | | |
| Interest on Investments--Sinking 151 | | | | |
| 27/04/2009 | YTD Revenue | 23,665.47 | Jnl | 802 |
| 24/05/2009 | term deposit interest | 4,339.72 | OC.Rct | 225 |
| | | \$28,005.19 | | |
| Interest--Bank 242300 | | | | |
| 01/05/2009 | bank interest | 117.65 | OC.Rct | 138 |
| 01/06/2009 | Interest | 192.30 | OC.Rct | 0 |
| 01/07/2009 | Interest | 144.69 | OC.Rct | 0 |
| 22/07/2009 | adj account | 0.07 | OC.Rct | 0 |
| 03/08/2009 | Interest on bank account | 127.20 | OC.Rct | 0 |
| | | \$581.91 | | |
| Levies Due--Sinking 134 | | | | |
| 27/04/2009 | YTD Revenue | 78,800.00 | Jnl | 798 |
| 01/05/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/05/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/05/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/05/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/05/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/05/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/05/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/05/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/05/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/05/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/05/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/05/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/05/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/05/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/05/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/05/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/05/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/05/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/05/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/05/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/05/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/05/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/05/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/05/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/05/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/05/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/05/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/05/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/05/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/05/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/05/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/05/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/05/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/05/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/05/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/05/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 236.41 | | |
| 01/05/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/05/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/05/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 73: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/08/2009 | Lot 137: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 138: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 164: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 1: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 2: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 3: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 4: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 5: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 6: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 7: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 8: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 9: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 10: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 11: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|---|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 12: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 13: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 14: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 15: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 16: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 17: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 18: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 19: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 20: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 21: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 22: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 23: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 24: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 25: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 26: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 27: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 28: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 29: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 30: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 31: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 32: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 33: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 34: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/08/2009 | Lot 35: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 36: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 37: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 38: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 39: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 40: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/08/2009 | Lot 41: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/08/2009 | Lot 42: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 43: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 44: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 45: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/08/2009 | Lot 46: Quarterly Admin/Sinking Levy (Standard) | 232.50 | | |
| 01/08/2009 | Lot 47: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 48: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 49: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 50: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 51: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 52: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 53: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 54: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 55: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 56: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 57: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 58: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 59: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 60: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 61: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 62: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 63: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 64: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 65: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 66: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 67: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 68: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 69: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 70: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 71: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 72: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 74: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 75: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 76: Quarterly Admin/Sinking Levy (Standard) | 169.45 | | |
| 01/08/2009 | Lot 77: Quarterly Admin/Sinking Levy (Standard) | 177.32 | | |
| 01/08/2009 | Lot 78: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 79: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 80: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 81: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 82: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 83: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 84: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 85: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 86: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 87: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 88: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 89: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 90: Quarterly Admin/Sinking Levy (Standard) | 208.82 | | |
| 01/08/2009 | Lot 91: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 92: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 93: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 94: Quarterly Admin/Sinking Levy (Standard) | 200.95 | | |
| 01/08/2009 | Lot 95: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/08/2009 | Lot 96: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/08/2009 | Lot 98: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 99: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 100: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 101: Quarterly Admin/Sinking Levy (Standard) | 122.14 | | |
| 01/08/2009 | Lot 102: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 103: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 104: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 105: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 106: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 107: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 108: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 109: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 110: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 111: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 112: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 113: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 114: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 115: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 116: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 117: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 118: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 119: Quarterly Admin/Sinking Levy (Standard) | 157.64 | | |
| 01/08/2009 | Lot 120: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 121: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 122: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 123: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 124: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 125: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 126: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 127: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 128: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 129: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 130: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 131: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 132: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 133: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 134: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 135: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 136: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 139: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 140: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 141: Quarterly Admin/Sinking Levy (Standard) | 189.14 | | |
| 01/08/2009 | Lot 142: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 143: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 144: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 145: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 146: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 147: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 148: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/08/2009 | Lot 149: Quarterly Admin/Sinking Levy (Standard) | 126.09 | | |
| 01/08/2009 | Lot 150: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|---------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 151: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 152: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 153: Quarterly Admin/Sinking Levy (Standard) | 141.86 | | |
| 01/08/2009 | Lot 154: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/08/2009 | Lot 155: Quarterly Admin/Sinking Levy (Standard) | 118.23 | | |
| 01/08/2009 | Lot 156: Quarterly Admin/Sinking Levy (Standard) | 145.82 | | |
| 01/08/2009 | Lot 157: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 158: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 159: Quarterly Admin/Sinking Levy (Standard) | 149.73 | | |
| 01/08/2009 | Lot 160: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 161: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 162: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 163: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 165: Quarterly Admin/Sinking Levy (Standard) | 153.68 | | |
| 01/08/2009 | Lot 166: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 167: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 168: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 169: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 170: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 171: Quarterly Admin/Sinking Levy (Standard) | 161.55 | | |
| 01/08/2009 | Lot 172: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 173: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 174: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 175: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 176: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 177: Quarterly Admin/Sinking Levy (Standard) | 165.50 | | |
| 01/08/2009 | Lot 178: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 179: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 180: Quarterly Admin/Sinking Levy (Standard) | 173.36 | | |
| 01/08/2009 | Lot 181: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 182: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 183: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 184: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 185: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 186: Quarterly Admin/Sinking Levy (Standard) | 185.18 | | |
| 01/08/2009 | Lot 187: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 188: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 189: Quarterly Admin/Sinking Levy (Standard) | 181.27 | | |
| 01/08/2009 | Lot 190: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 191: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 192: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 193: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 194: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 195: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 196: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |

| Date | Details | Amount (GST exclusive) | Type | Ref.No. |
|----------------------|--|---------------------------|------|---------|
| Sinking Fund | | | | |
| 01/08/2009 | Lot 197: Quarterly Admin/Sinking Levy (Standard) | 193.09 | | |
| 01/08/2009 | Lot 198: Quarterly Admin/Sinking Levy (Standard) | 204.91 | | |
| 01/08/2009 | Lot 199: Quarterly Admin/Sinking Levy (Standard) | 220.64 | | |
| 01/08/2009 | Lot 200: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 201: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 202: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 203: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 204: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 205: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 206: Quarterly Admin/Sinking Levy (Standard) | 228.55 | | |
| 01/08/2009 | Lot 207: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 208: Quarterly Admin/Sinking Levy (Standard) | 197.00 | | |
| 01/08/2009 | Lot 209: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 210: Quarterly Admin/Sinking Levy (Standard) | 216.73 | | |
| 01/08/2009 | Lot 211: Quarterly Admin/Sinking Levy (Standard) | 236.41 | | |
| 01/08/2009 | Lot 212: Quarterly Admin/Sinking Levy (Standard) | 224.59 | | |
| 01/08/2009 | Lot 213: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 214: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 215: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 216: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 217: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 218: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| 01/08/2009 | Lot 219: Quarterly Admin/Sinking Levy (Standard) | 212.77 | | |
| | | \$157,607.54 | | |
| Total revenue | | \$186,405.24 | | |

Non-Levy Income
for the financial year to 31/08/2009

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Administrative Fund

| Date | Account | Details | Amount | GST | Type | Ref.No |
|------------|---------------------------|---|------------|------|------|--------|
| 30/04/2009 | Owners Equity--Admin | Lot 140: Lot 140: Opening balance misc. charges | 92.00 | 0.00 | Rct | 137 |
| 01/05/2009 | Owners Equity--Admin | Lot 60: Lot 60: Interest on opening balance arrears | 3.31 | 0.00 | Rct | 146 |
| 01/05/2009 | Owners Equity--Admin | Lot 169: Lot 169: Interest on opening balance arrears | 4.38 | 0.00 | Rct | 163 |
| 04/05/2009 | Owners Equity--Admin | Lot 182: Lot 182: Interest on opening balance arrears | 4.06 | 0.00 | Rct | 184 |
| 05/2009 | Owners Equity--Admin | Lot 70: Lot 70: Interest on opening balance arrears | 6.04 | 0.00 | Rct | 192 |
| 08/05/2009 | Owners Equity--Admin | Lot 92: Lot 92: Opening balance misc. charges | 122.00 | 0.00 | Rct | 196 |
| 11/05/2009 | Owners Equity--Admin | Lot 174: Lot 174: Interest on opening balance arrears | 16.91 | 0.00 | Rct | 200 |
| 11/05/2009 | Owners Equity--Admin | Lot 174: Lot 174: Opening balance misc. charges | 50.00 | 0.00 | Rct | 200 |
| 14/05/2009 | Owners Equity--Admin | Lot 95: Lot 95: Interest on opening balance arrears | 13.09 | 0.00 | Rct | 212 |
| 14/05/2009 | Key Deposits | Security Key u76 - Miller | 100.00 | 0.00 | Rct | 207 |
| 14/05/2009 | Key Administration | Admin Fee U76 - Miller | 22.00 | 2.00 | Rct | 208 |
| 14/05/2009 | Key Administration | Security Key u196 - Yim | 100.00 | 9.09 | Rct | 209 |
| 14/05/2009 | Key Administration | Admin Fee u196 - Yim | 22.00 | 2.00 | Rct | 210 |
| 18/05/2009 | Key Deposits | Security Key u96 - Wei | 100.00 | 0.00 | Rct | 214 |
| 18/05/2009 | Key Administration | Admin Fee u 96 - Wei | 22.00 | 2.00 | Rct | 215 |
| 18/05/2009 | Other Income--Admin | Interest - ATO | 29.13 | 2.65 | Rct | 216 |
| 18/05/2009 | Key Deposits | Security Key U85 - KG Hurst | 50.00 | 0.00 | Rct | 217 |
| 18/05/2009 | Key Administration | Admin Fee u85 KG Hurst | 25.00 | 2.27 | Rct | 218 |
| 20/05/2009 | Owners Equity--Admin | Lot 199: Lot 199: Interest on opening balance arrears | 2.15 | 0.00 | Rct | 223 |
| 31/05/2009 | Utility--Gas | cancel cheq 712 Matavish | 95.23 | 8.66 | Jnl | 12040 |
| 03/06/2009 | Utility--Gas | cancel cheque 3716 dated 14.01.2009 | 183.66 | 0.00 | Jnl | 12060 |
| 03/06/2009 | Utility--Water & Sewerage | th211 cancel cheque 3716 dated 14.01.2009 | 92.99 | 0.00 | Jnl | 12061 |
| 19/06/2009 | Insurance Claims | Insurance Claim | 558.80 | 0.00 | Rct | 231 |
| 23/06/2009 | Key Deposits | Security Key U41 | 70.00 | 0.00 | Rct | 232 |
| 23/06/2009 | Key Administration | Admin Fee u41 | 22.00 | 2.00 | Rct | 233 |
| 30/06/2009 | Key Deposits | Security Key u126 | 100.00 | 0.00 | Rct | 235 |
| 30/06/2009 | Key Administration | Admin Fee u126 | 22.00 | 2.00 | Rct | 236 |
| 01/07/2009 | Owners Equity--Admin | Lot 212: Lot 212: Interest on opening balance arrears | 13.33 | 0.00 | Rct | 237 |
| 03/07/2009 | Owners Equity--Admin | Lot 144: Lot 144: Interest on opening balance arrears | 20.12 | 0.00 | Rct | 239 |
| 06/07/2009 | Owners Equity--Admin | Lot 206: Lot 206: Interest on opening balance arrears | 13.57 | 0.00 | Rct | 241 |
| 10/07/2009 | Insurance Claims | Insurance Claim | 1,706.00 | 0.00 | Rct | 244 |
| 10/07/2009 | Insurance Claims | Insurance claim | 1,706.00 | 0.00 | Rct | 250 |
| 16/07/2009 | Owners Equity--Admin | Lot 104: Lot 104: Interest on opening balance arrears | 0.83 | 0.00 | Rct | 280 |
| 22/07/2009 | Insurance Claims | Cancelled: Insurance claim | (1,706.00) | 0.00 | Rct | 250 |

Administrative Fund

| Date | Account | Details | Amount | GST | Type | Ref.No |
|-------------|---|---|-------------------|-----------------|-------------|---------------|
| 24/07/2009 | Key Deposits | Security Key U104 | 100.00 | 0.00 | Rct | 320 |
| 24/07/2009 | Key Administration | Admin Fee U104 | 22.00 | 2.00 | Rct | 321 |
| 29/07/2009 | Owners Equity--Admin | Lot 41: Lot 41: Opening balance misc. charges | 92.00 | 0.00 | Rct | 344 |
| 29/07/2009 | Owners Equity--Admin | Lot 20: Lot 20: Interest on opening balance arrears | 2.53 | 0.00 | Rct | 340 |
| 04/08/2009 | Maint Bldg--General Repairs & Maintenance | Reverse payment to Lock Stock etc entered twice in | 203.50 | 18.50 | Jnl | 12525 |
| 12/08/2009 | Owners Equity--Admin | Lot 110: Lot 110: Opening balance misc. charges | 50.00 | 0.00 | Rct | 439 |
| 12/08/2009 | Recovery--Levy Collection Fee | Lot 110: Lot 110: | 99.00 | 9.00 | Rct | 439 |
| 12/08/2009 | Owners Equity--Admin | Lot 110: Lot 110: Interest on opening balance arrears | 73.83 | 0.00 | Rct | 439 |
| 24/08/2009 | Key Deposits | Garage Swipe Lot 118 | 100.00 | 0.00 | Rct | 450 |
| 24/08/2009 | Key Administration | Admin Fee lot 118 | 22.00 | 2.00 | Rct | 451 |
| 25/08/2009 | Owners Equity--Admin | Lot 187: Lot 187: Interest on opening balance arrears | 4.86 | 0.00 | Rct | 452 |
| 25/08/2009 | Owners Equity--Admin | Lot 187: Lot 187: Opening balance misc. charges | 50.00 | 0.00 | Rct | 452 |
| 25/08/2009 | Admin--Agent Disturb--Levy Collection Fee | Lot 187: Lot 187: Debt recovery Stage 2 | 55.00 | 5.00 | Rct | 452 |
| 28/08/2009 | Admin--Agent Disturb--Levy Collection Fee | Lot 212: Lot 212: Debt recovery Stage 2 | 55.00 | 5.00 | Rct | 456 |
| 28/08/2009 | Key Deposits | Security keys u142 | 220.00 | 0.00 | Rct | 453 |
| 28/08/2009 | Key Administration | Admin Fee Lot 142 | 22.00 | 2.00 | Rct | 454 |
| 31/08/2009 | Admin--Management Fees | refund to adjust management fee | 2,117.50 | 192.50 | Jnl | 12753 |
| 31/08/2009 | Admin--Postage, Copying, Telephone etc | refund to adjust admin costs | 595.83 | 54.17 | Jnl | 12754 |
| | | | \$7,567.65 | \$322.84 | | |

Sinking Fund

| Date | Account | Details | Amount | GST | Type | Ref.No |
|------------|----------------------------------|---|---------------------|-------------------|------|--------|
| 27/04/2009 | Owners Equity--Sinking | Opening balance | 73,253.35 | 0.00 | Rct | 101 |
| 27/04/2009 | Owners Equity--Sinking | Opening balance cash at bank adjustment | 17,830.82 | 0.00 | Jnl | 792 |
| 01/05/2009 | Interest--Bank | bank interest | 117.65 | 0.00 | Rct | 138 |
| 01/05/2009 | Owners Equity--Sinking | Lot 60: Lot 60: Interest on opening balance arrears | 0.92 | 0.00 | Rct | 146 |
| 07/05/2009 | Owners Equity--Sinking | Lot 70: Lot 70: Interest on opening balance arrears | 1.72 | 0.00 | Rct | 192 |
| 08/05/2009 | Owners Equity--Sinking | Lot 133: Lot 133: Interest on opening balance arrears | 0.44 | 0.00 | Rct | 195 |
| 11/05/2009 | Owners Equity--Sinking | Lot 174: Lot 174: Interest on opening balance arrears | 9.63 | 0.00 | Rct | 200 |
| 14/05/2009 | Owners Equity--Sinking | Lot 95: Lot 95: Interest on opening balance arrears | 3.67 | 0.00 | Rct | 212 |
| 20/05/2009 | Owners Equity--Sinking | Lot 199: Lot 199: Interest on opening balance arrears | 0.60 | 0.00 | Rct | 223 |
| 27/05/2009 | Interest on Investments--Sinking | term deposit interest | 4,339.72 | 0.00 | Rct | 225 |
| 01/06/2009 | Interest--Bank | Interest | 192.30 | 0.00 | Rct | 0 |
| 01/07/2009 | Interest--Bank | Interest | 144.69 | 0.00 | Rct | 0 |
| 01/07/2009 | Owners Equity--Sinking | Lot 212: Lot 212: Interest on opening balance arrears | 3.74 | 0.00 | Rct | 237 |
| 16/07/2009 | Owners Equity--Sinking | Lot 104: Lot 104: Interest on opening balance arrears | 0.23 | 0.00 | Rct | 280 |
| 22/07/2009 | Maint Bldg--General Replacement | eft payment rejected | 30,987.00 | 2,817.00 | Jnl | 12401 |
| 22/07/2009 | Interest--Bank | adj account | 0.07 | 0.00 | Rct | 0 |
| 29/07/2009 | Owners Equity--Sinking | Lot 20: Lot 20: Interest on opening balance arrears | 0.71 | 0.00 | Rct | 340 |
| 03/08/2009 | Interest--Bank | Interest on bank account | 127.20 | 0.00 | Rct | 0 |
| 12/08/2009 | Owners Equity--Sinking | Lot 110: Lot 110: Interest on opening balance arrears | 22.60 | 0.00 | Rct | 439 |
| | | | \$127,037.06 | \$2,817.00 | | |

Strata Plan No : 52948
 Address : 1-15 FONTENOY ROAD
 : NORTH RYDE NSW 2113
 :

CASH PAYMENTS JOURNAL

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

| Date | To | Cheque | | Reference | Account | | Tax | | Total | |
|----------|-----------------------------|--------|----------|--------------|-------------------|-----|----------|------|---------|----------|
| | | Number | Amount | | Description | No | Amount | Code | | Amount |
| 05/09/08 | UNIVERSAL STRATA SERVICES P | 3581 | 25416.42 | 341 | | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | 341 | | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | 341 | | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | 341 | | 74 | 239.10 | G11 | 23.91 | 263.01 |
| | | | | 341 | | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | 341 | | 16 | 440.02 | G11 | 44.00 | 484.02 |
| | | | | 341 | | 35 | 35.00 | G11 | 3.50 | 38.50 |
| | | | | 341 | | 71 | 1291.00 | G11 | 129.10 | 1420.10 |
| | | | | 341 | | 77 | 762.00 | G11 | 76.19 | 838.19 |
| 05/09/08 | R W BROWN | 3582 | 79.08 | 5.908 | | 105 | 79.08 | G14 | 0.00 | 79.08 |
| 05/09/08 | B & F COPLAND | 3583 | 156.29 | 5.9.08 | | 105 | 54.91 | G14 | 0.00 | 54.91 |
| | | | | 5.9.08 | | 27 | 92.16 | G14 | 0.00 | 92.16 |
| | | | | 5.9.08 | | 215 | 9.22 | G14 | 0.00 | 9.22 |
| 05/09/08 | A CHOW | 3584 | 266.21 | 5.9.08 | Water Usage | 105 | 127.20 | G14 | 0.00 | 127.20 |
| | | | | 5.9.08 | | 27 | 126.37 | G14 | 0.00 | 126.37 |
| | | | | 5.9.08 | | 215 | 12.64 | G14 | 0.00 | 12.64 |
| 05/09/08 | SETON AUSTRALIA PTY LTD | 3585 | 139.15 | 930775047 | | 96 | 126.50 | G11 | 12.65 | 139.15 |
| 05/09/08 | TELSTRA | 3586 | 37.94 | 0591809200 | | 103 | 34.49 | G11 | 3.45 | 37.94 |
| 05/09/08 | NCB PLUMBING PTY LTD | 3587 | 1092.30 | 23591 | #1 RBP BLR BLD B | 55 | 993.00 | G11 | 99.30 | 1092.30 |
| 08/09/08 | KINTYRE BUILDING SERVICES P | 3588 | 264.00 | 14440 | #2 R/RF LK U198 | 77 | 240.00 | G11 | 24.00 | 264.00 |
| 08/09/08 | TUNED TO PERFECTION PTY LTD | 3589 | 462.00 | 3370 | | 64 | 420.00 | G11 | 42.00 | 462.00 |
| 10/09/08 | UNIVERSAL STRATA SERVICES P | | -1679.21 | | rev chq 3577 | 120 | -1526.55 | G11 | -152.66 | -1679.21 |
| 10/09/08 | UNIVERSAL STRATA SERVICES P | 3590 | 1679.21 | 341 | Aug | 120 | 1526.55 | G11 | 152.66 | 1679.21 |
| 12/09/08 | OPTUS BILLING SERVICES PTY | 3591 | 68.76 | 08970667 | | 103 | 62.51 | G11 | 6.25 | 68.76 |
| 12/09/08 | ENERGY AUSTRALIA | 3592 | 984.46 | 847772387 | | 27 | 894.96 | G11 | 89.50 | 984.46 |
| 12/09/08 | ENERGY AUSTRALIA | 3593 | 444.08 | 847772379 | | 27 | 403.71 | G11 | 40.37 | 444.08 |
| 12/09/08 | ENERGY AUSTRALIA | 3594 | 4491.06 | 847772353 | | 27 | 4082.78 | G11 | 408.28 | 4491.06 |
| 12/09/08 | ENERGY AUSTRALIA | 3595 | 674.70 | 847772337 | | 27 | 613.36 | G11 | 61.34 | 674.70 |
| 12/09/08 | ENERGY AUSTRALIA | 3596 | 534.96 | 847772264 | | 27 | 486.33 | G11 | 48.63 | 534.96 |
| 12/09/08 | COMPLETE WINDOW SERVICE | 3597 | 198.00 | 6612 | #3 R/SL DOOR U114 | 77 | 180.00 | G11 | 18.00 | 198.00 |
| 12/09/08 | LIFTRONIC PTY LIMITED | 3598 | 8292.48 | 119177 | | 72 | 7538.62 | G11 | 753.86 | 8292.48 |
| 12/09/08 | FIVE STAR PAINTING & MAINT | 3599 | 1276.00 | 6766 | #4 PNT BALC 67/68 | 57 | 1160.00 | G11 | 116.00 | 1276.00 |
| 12/09/08 | G & L CLEANING SERVICES | 3600 | 60.00 | 2796 | #5 BLOCK A | 69 | 54.55 | G11 | 5.45 | 60.00 |
| 12/09/08 | HUIMIN RONG & JOHN LEE | 3601 | 192.97 | 12.9.08 | | 105 | 38.06 | G14 | 0.00 | 38.06 |
| | | | | 12.9.08 | | 27 | 140.84 | G14 | 0.00 | 140.84 |
| | | | | 12.9.08 | | 215 | 14.07 | G14 | 0.00 | 14.07 |
| 15/09/08 | ANZ Banking Group | | 4749.58 | PAYMENT | 200848692935 | 25 | 4317.80 | G11 | 431.78 | 4749.58 |
| 16/09/08 | BAMFIELD & COMPANY | 3602 | 528.00 | 169.08 | | 1 | 480.00 | G11 | 48.00 | 528.00 |
| 16/09/08 | SETON AUSTRALIA PTY LTD | 3603 | 717.75 | 9307791901#6 | SPEED HUMP CAPS | 77 | 652.50 | G11 | 65.25 | 717.75 |
| 16/09/08 | ELECTRON MANAGEMENT PTY LTD | 3604 | 1025.00 | 19601 | #7 R/3 SMX DETECT | 61 | 931.82 | G11 | 93.18 | 1025.00 |

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| | | Number | Amount | | | No | Amount | Code | Amount | |
| 16/09/08 | ELECTRON MANAGEMENT PTY LTD | 3605 | 340.00 | 19600 | #8 R/EMERG LITES | 61 | 309.09 | G11 | 30.91 | 340.00 |
| 16/09/08 | ANDREW T CHOW | 3606 | 129.78 | 16.9.08 | | 105 | 71.57 | G14 | 0.00 | 71.57 |
| | | | | 16.9.08 | | 27 | 58.21 | G14 | 0.00 | 58.21 |
| 18/09/08 | HUIMIN RONG & JOHN LEE | | -192.97 | 18.9.08 | REV 3601 | 105 | -38.06 | G14 | 0.00 | -38.06 |
| | | | | 18.9.08 | REV 3601 | 27 | -140.84 | G14 | 0.00 | -140.84 |
| | | | | 18.9.08 | REV 3601 | 215 | -14.07 | G14 | 0.00 | -14.07 |
| 18/09/08 | HUIMIN RONG & JOHN LEE | 3607 | 148.06 | 18.9.08 | | 105 | 38.06 | G14 | 0.00 | 38.06 |
| | | | | 18.9.08 | | 27 | 100.00 | G14 | 0.00 | 100.00 |
| | | | | 18.9.08 | | 215 | 10.00 | G14 | 0.00 | 10.00 |
| 18/09/08 | SIV HANG KELVIN CHU | 3608 | 100.00 | 4996 | #10 SEC KEY RFND142 | 35 | 100.00 | G14 | 0.00 | 100.00 |
| 18/09/08 | ELECTRON MANAGEMENT PTY LTD | | -1025.00 | 18.9.08 | REV 3604 | 61 | -931.82 | G11 | -93.18 | -1025.00 |
| 18/09/08 | ELECTRON MANAGEMENT PTY LTD | 3609 | 102.50 | 19601 | #11 R/3 SMK DETECT | 61 | 93.18 | G11 | 9.32 | 102.50 |
| 19/09/08 | ALL DOOR SERVICES PTY LTD | 3610 | 66.00 | 13703 | | 35 | 60.00 | G11 | 6.00 | 66.00 |
| 19/09/08 | GALLAGHER BROKING SERVICES | 3611 | 46869.69 | 29080 | | 45 | 42939.65 | G11 | 3930.04 | 46869.69 |
| 22/09/08 | ANNA LEE | 3612 | 258.37 | 22.9.08 | | 27 | 75.17 | G14 | 0.00 | 75.17 |
| | | | | 22.9.08 | | 105 | 183.20 | G14 | 0.00 | 183.20 |
| 22/09/08 | COMPLETE WINDOW SERVICE | 3613 | 115.50 | 6655 | #12 R/SL DOOR U80 | 77 | 105.00 | G11 | 10.50 | 115.50 |
| 22/09/08 | NCB PLUMBING PTY LTD | 3614 | 99.00 | 23652 | #13 I/BLKG SPA | 55 | 90.00 | G11 | 9.00 | 99.00 |
| 23/09/08 | ANNA LEE | | -258.37 | 23.9.08 | | 27 | -75.17 | G14 | 0.00 | -75.17 |
| | | | | 23.9.08 | | 105 | -183.20 | G14 | 0.00 | -183.20 |
| 23/09/08 | ANNA LEE | 3615 | 175.17 | 23.9.08 | | 27 | 75.17 | G14 | 0.00 | 75.17 |
| | | | | 23.9.08 | | 105 | 100.00 | G14 | 0.00 | 100.00 |
| 25/09/08 | NCB PLUMBING PTY LTD | 3616 | 99.00 | 23672 | #14 C/BLK DRN U72 | 55 | 90.00 | G11 | 9.00 | 99.00 |
| 25/09/08 | SYDNEY FIRE PROTECTION PTY | 3617 | 1862.75 | 100028 | | 62 | 1693.41 | G11 | 169.34 | 1862.75 |
| 25/09/08 | A A ALLGATE AUTOMATION (NSW | 3618 | 90.25 | S11445 | SERVICE | 59 | 82.05 | G11 | 8.20 | 90.25 |
| 26/09/08 | WE & JF YOUNG | 3619 | 92.43 | 26.9.08 | | 105 | 43.96 | G14 | 0.00 | 43.96 |
| | | | | 26.9.08 | | 27 | 44.07 | G14 | 0.00 | 44.07 |
| | | | | 26.9.08 | | 215 | 4.40 | G14 | 0.00 | 4.40 |
| 30/09/08 | BCMS Pty Ltd | 3620 | 350.00 | 30.9.08 | | 52 | 318.18 | G11 | 31.82 | 350.00 |
| 30/09/08 | TELSTRA | 3621 | 71.35 | 9756135310 | | 103 | 64.86 | G11 | 6.49 | 71.35 |
| 30/09/08 | LOCK, STOCK & BARREL L/SMIT | 3622 | 104.50 | 5190 | #15 R/DR LOCK U80 | 77 | 95.00 | G11 | 9.50 | 104.50 |
| 02/10/08 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Management Fees | 80 | 6975.00 | | 697.50 | 7672.50 |
| | | | | 0810034 | Postage Photoco | 90 | 1600.00 | | 160.00 | 1760.00 |
| 02/10/08 | LOCK STOCK & BARREL LOCKSMI | 3624 | 104.50 | 5178 | #16 RGD U125 | 59 | 95.00 | G11 | 9.50 | 104.50 |
| 02/10/08 | TELSTRA | 3625 | 37.94 | 0591809200 | | 103 | 34.49 | G11 | 3.45 | 37.94 |
| 02/10/08 | SYDNEY FIRE PROTECTION PTY | 3626 | 1200.10 | 240914 | #17 R/SPRINK PIPE | 55 | 1091.00 | G11 | 109.10 | 1200.10 |
| 03/10/08 | ELECTRON MANAGEMENT PTY LTD | 3627 | 600.00 | 19692 | #18 R/EMERG LITES | 61 | 545.45 | G11 | 54.55 | 600.00 |
| 03/10/08 | NCB PLUMBING PTY LTD | 3628 | 99.00 | 23749 | #19 C/C.YRD DRN 100 | 55 | 90.00 | G11 | 9.00 | 99.00 |
| 03/10/08 | BCMS Pty Ltd | 3629 | 145.20 | 3.10.08 | BAS FEE SEPT 08 | 41 | 132.00 | G11 | 13.20 | 145.20 |
| 30/09/08 | SYDNEY WATER | | 15972.05 | 3.9.08 | Water Usage | 105 | 15972.05 | G14 | 0.00 | 15972.05 |

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|----------|-----------------------------|--------|----------|-----------|--------------------|---------|----------|------|--------|----------|
| | | Number | Amount | | | No | Amount | Code | Amount | |
| 07/10/08 | UNIVERSAL STRATA SERVICES P | 3630 | 26382.76 | inv 342 | Caretaking/Clea | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | inv 342 | gardening | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | inv 342 | poll maint | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | inv 342 | security | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | inv 342 | pool chemicals | 74 | 430.10 | G11 | 43.01 | 473.11 |
| | | | | inv 342 | toilet paper | 104 | 65.70 | G11 | 6.57 | 72.27 |
| | | | | inv 342 | cleaning prod | 16 | 165.90 | G11 | 16.59 | 182.49 |
| | | | | inv 342 | garb bags etc | 35 | 356.00 | G11 | 35.60 | 391.60 |
| | | | | inv 342 | new grate | 55 | 33.38 | G11 | 3.34 | 36.72 |
| | | | | inv 342 | light shade | 61 | 28.00 | G11 | 2.80 | 30.80 |
| | | | | inv 342 | globes | 71 | 191.26 | G11 | 19.13 | 210.39 |
| | | | | inv 342 | exit light | 62 | 124.00 | G11 | 12.40 | 136.40 |
| | | | | inv 342 | pressure clean | 77 | 1569.51 | G11 | 156.95 | 1726.46 |
| | | | | inv 342 | garden items | 65 | 681.76 | G11 | 68.16 | 749.92 |
| 09/10/08 | MR A VINOKUR | 3631 | 65.03 | 10.9.08 | REBATE U197 | 27 | 65.03 | W4 | 0.00 | 65.03 |
| 10/10/08 | PITFIELD & ASSOCIATES | 3632 | 660.00 | 1192 | LIFT REPORT | 26 | 600.00 | G11 | 60.00 | 660.00 |
| 13/10/08 | ONLY ROLLERS | 3633 | 385.00 | 467146 | #20 R/DOOR U142 | 77 | 350.00 | G11 | 35.00 | 385.00 |
| 13/10/08 | BUFFALO LOCK & KEY | 3634 | 192.50 | 101551 | #21 R/DR LK U175 | 77 | 175.00 | G11 | 17.50 | 192.50 |
| 13/10/08 | BUFFALO LOCK & KEY | 3635 | 99.00 | 101550 | #22 R/DR LK U14 | 77 | 90.00 | G11 | 9.00 | 99.00 |
| 17/10/08 | DEPUTY COMMISSIONER OF TAX | 3636 | 1143.00 | 17.10.08 | BAS SEPT 08 | 225 | -1282.00 | W4 | 0.00 | -1282.00 |
| | | | | 17.10.08 | PAYG SEPT 08 | 114 | 2425.00 | W4 | 0.00 | 2425.00 |
| 16/10/08 | ANZ Banking Group | | 4694.72 | PAYMENT | 200899574502 | 25 | 4267.93 | G11 | 426.79 | 4694.72 |
| 20/10/08 | OPTUS BILLING SERVICES P/L | 3637 | 199.11 | 08970667 | | 103 | 181.01 | G11 | 18.10 | 199.11 |
| 22/10/08 | Medina Apartments | 3638 | 110.00 | 22.10.08 | Room Hire | 35 | 100.00 | W4 | 0.00 | 100.00 |
| | | | | 22.10.08 | Room Hire | 215 | 10.00 | W4 | 0.00 | 10.00 |
| 23/10/08 | ANZ Banking Group | | 4776.85 | PAYMENT | 48899971047 | 105 | 4776.85 | G14 | 0.00 | 4776.85 |
| 24/10/08 | ELECTRON MANAGEMENT PTY LTD | 3639 | 215.00 | 19732 | #23 R/EXT FLURO | 61 | 195.45 | G11 | 19.55 | 215.00 |
| 24/10/08 | HR & FL WEST | 3640 | 433.40 | 24.10.08 | #24 R/DOOR 44/100/ | 77 | 394.00 | G11 | 39.40 | 433.40 |
| 24/10/08 | HAMILL AIR CONDITIONING | 3641 | 456.50 | 12331 | | 56 | 415.00 | G11 | 41.50 | 456.50 |
| 24/10/08 | S & A LEUNG | 3642 | 97.53 | 24.10.08 | | 105 | 38.06 | G14 | 0.00 | 38.06 |
| | | | | 24.10.08 | | 27 | 54.07 | G14 | 0.00 | 54.07 |
| | | | | 24.10.08 | | 215 | 5.40 | G14 | 0.00 | 5.40 |
| 24/10/08 | MAXINE WIJEYESEKERA | 3643 | 90.12 | 24.10.08 | | 105 | 42.35 | G14 | 0.00 | 42.35 |
| | | | | 24.10.08 | | 27 | 43.44 | G14 | 0.00 | 43.44 |
| | | | | 24.10.08 | | 215 | 4.33 | G14 | 0.00 | 4.33 |
| 24/10/08 | PALMERS GLASS | 3644 | 154.00 | 14724 | #25 DOOR SEAL U62 | 77 | 140.00 | G11 | 14.00 | 154.00 |
| 27/10/08 | CREST TV ANTENNA & SAT SERV | 3645 | 135.00 | 7133 | #26 C/TV U134 | 77 | 122.73 | G11 | 12.27 | 135.00 |
| 27/10/08 | COMPLETE WINDOW SERVICE | 3646 | 418.00 | 6761 | #27 R/WDW U151 | 77 | 380.00 | G11 | 38.00 | 418.00 |
| 27/10/08 | ZC & KJ MCTAVISH, CJ PANTER | 3647 | 90.34 | 27.10.08 | | 105 | 43.96 | G14 | 0.00 | 43.96 |
| | | | | 27.10.08 | | 27 | 46.38 | G14 | 0.00 | 46.38 |

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| | | Number | Amount | | | No | Amount | Code | Amount | |
| 30/10/08 | HR & FL WEST | 3648 | 368.50 | 30.10.08 #28 | R/LIFTWELL | 77 | 335.00 | G11 | 33.50 | 368.50 |
| 31/10/08 | DEPUTY COMMISSIONER OF TAX | | 1282.00 | | Reversal | 225 | 1282.00 | W4 | 0.00 | 1282.00 |
| 31/10/08 | KINTYRE BUILDING SERVICES P | 3649 | 1214.40 | 14708 | #29 REBED/REPNT ROO | 77 | 1104.00 | G11 | 110.40 | 1214.40 |
| 31/10/08 | TELSTRA | 3650 | 78.10 | 9756135310 | | 103 | 71.00 | G11 | 7.10 | 78.10 |
| 03/11/08 | UNIVERSAL STRATA SERVICES P | 3651 | 2116.60 | 360 | #30 REPAIR SPA | 77 | 1924.18 | G11 | 192.42 | 2116.60 |
| 03/11/08 | UNIVERSAL STRATA SERVICES P | 3652 | 27924.51 | 359 | | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | 359 | | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | 359 | | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | 359 | | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | 359 | | 74 | 239.10 | G11 | 23.91 | 263.01 |
| | | | | 359 | | 16 | 202.10 | G11 | 20.21 | 222.31 |
| | | | | 359 | | 35 | 384.50 | G11 | 38.45 | 422.95 |
| | | | | 359 | | 71 | 197.50 | G11 | 19.75 | 217.25 |
| | | | | 359 | | 65 | 756.00 | G11 | 75.60 | 831.60 |
| | | | | 359 | #31 GURNIE HIRE | 77 | 1418.00 | G11 | 141.80 | 1559.80 |
| | | | | 359 | #32 NEW MAIL BOX | 116 | 1850.00 | G11 | 184.99 | 2034.99 |
| 03/11/08 | UNIVERSAL STRATA SERVICES P | 3653 | 2863.08 | 361 | #33 EXIT SIGNS | 62 | 2602.80 | G11 | 260.28 | 2863.08 |
| 03/11/08 | ELECTRON MANAGEMENT PTY LTD | 3654 | 375.00 | 19705 | #34 FIT EMERG LITES | 62 | 340.91 | G11 | 34.09 | 375.00 |
| 06/11/08 | HR & FL WEST | 3655 | 437.80 | 6.11.08 | #35 R/WALL/DOOR 130 | 77 | 398.00 | G11 | 39.80 | 437.80 |
| 07/11/08 | BLUE FLAME | 3656 | 324.76 | 6025 | #36 S/POOL, SPA HTR | 77 | 295.24 | G11 | 29.52 | 324.76 |
| 11/11/08 | AMALGAMATED PEST CONTROL | 3657 | 401.00 | 200165819 | #39 COCKROACHES | 75 | 364.54 | G11 | 36.46 | 401.00 |
| 11/11/08 | SYDNEY BLINDS & SCREENS | 3658 | 1190.00 | 11.11.08 | #40 SCREEN DR OFFIC | 77 | 1081.82 | G11 | 108.18 | 1190.00 |
| 13/11/08 | OPTUS BILLING SERVICES PTY | 3659 | 231.60 | 08970667 | | 103 | 210.55 | G11 | 21.05 | 231.60 |
| 17/11/08 | ANZ Banking Group | | 4801.24 | PAYMENT | 200882631114 | 25 | 4364.76 | G11 | 436.48 | 4801.24 |
| 17/11/08 | ANZ Banking Group | | 3.00 | PAYMENT | ANZ ONLINE F | 5 | 3.00 | G14 | 0.00 | 3.00 |
| 18/11/08 | ROPEK PTY LTD SERVICE | 3660 | 187.00 | 7829 | #41 I/LIFT PHN FLT | 77 | 170.00 | G11 | 17.00 | 187.00 |
| 18/11/08 | ELECTRON MANAGEMENT PTY LTD | 3661 | 350.00 | 19851 | #42 C/LIFT PHN CONN | 61 | 318.18 | G11 | 31.82 | 350.00 |
| 18/11/08 | ELECTRON MANAGEMENT PTY LTD | 3662 | 101.25 | 19845 | #43 R/DMG P. PNTG202 | 61 | 92.05 | G11 | 9.20 | 101.25 |
| 18/11/08 | ELECTRON MANAGEMENT PTY LTD | 3663 | 195.00 | 19849 | #44 R/LITE FTGS | 61 | 177.27 | G11 | 17.73 | 195.00 |
| 18/11/08 | CREST TV ANTENNA & SAT SERV | 3664 | 170.00 | 7204 | #45 R/TV OUTLET PLT | 77 | 154.55 | G11 | 15.45 | 170.00 |
| 18/11/08 | EASTWOOD CARPETS PTY LIMITE | 3665 | 605.00 | 8437 | #46 LIFT CARPET | 77 | 550.00 | G11 | 55.00 | 605.00 |
| 18/11/08 | HR & FL WEST | 3666 | 931.70 | 18.11.08 | #47 R/WALL U100 | 77 | 847.00 | G11 | 84.70 | 931.70 |
| 18/11/08 | COMPLETE WINDOW SERVICE | 3667 | 143.00 | 6865 | #48 R/SL DOOR U80 | 77 | 130.00 | G11 | 13.00 | 143.00 |
| 18/11/08 | G & L CLEANING SERVICES | 3668 | 66.00 | 2851 | | 69 | 60.00 | G11 | 6.00 | 66.00 |
| 21/11/08 | DORMA AUTOMATICS PTY LTD | 3669 | 3850.00 | 90226056 | #49 RPL AUTO OPERAT | 116 | 3500.00 | G11 | 350.00 | 3850.00 |
| 21/11/08 | HR & FL WEST | 3670 | 580.80 | 21.11.08 | #50 R/WALLS U69 | 77 | 528.00 | G11 | 52.80 | 580.80 |
| 21/11/08 | HR & FL WEST | 3671 | 522.50 | 21.11.08 | #51 R/WALL CRCKS100 | 77 | 475.00 | G11 | 47.50 | 522.50 |
| 25/11/08 | CREST TV ANTENNA & SAT SERV | 3672 | 120.00 | 7230 | #52 I/TV OUTLET 150 | 77 | 109.09 | G11 | 10.91 | 120.00 |
| 25/11/08 | ASSOC GAS PLUMB & DRNG SVC | 3673 | 2538.40 | 2166 | #53 SERVICE BOILERS | 55 | 2307.64 | G11 | 230.76 | 2538.40 |
| 25/11/08 | ANZ Banking Group | | 10666.25 | PAYMENT | 48899971062 | 105 | 10666.25 | G14 | 0.00 | 10666.25 |

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| | | Number | Amount | | | No | Amount | Code | Amount | |
| 28/11/08 | NCB PLUMBING PTY LTD | 3674 | 1199.00 | 24028 | #54 RBP BLR A/D | 55 | 1090.00 | G11 | 109.00 | 1199.00 |
| 28/11/08 | TELSTRA | 3675 | 65.15 | 0063395992 | | 103 | 59.23 | G11 | 5.92 | 65.15 |
| 02/12/08 | TELSTRA | 3676 | 463.42 | 0591809200 | | 103 | 421.29 | G11 | 42.13 | 463.42 |
| 02/12/08 | DORMA AUTOMATICS PTY LTD | 3677 | 429.00 | 584425 | #55 SVC AUTO DOOR | 77 | 390.00 | G11 | 39.00 | 429.00 |
| 03/12/08 | UNIVERSAL STRATA SERVICES P | 3678 | 26120.62 | inv 363 | Caretaking/Clea | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | inv 363 | gardening | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | inv 363 | pool maint | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | inv 363 | security | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | inv 363 | pool chem | 74 | 268.70 | G11 | 26.87 | 295.57 |
| | | | | inv 363 | cleaning goods | 16 | 183.10 | G11 | 18.31 | 201.41 |
| | | | | inv 363 | bin liners | 35 | 286.50 | G11 | 28.65 | 315.15 |
| | | | | inv 363 | exit lights | 62 | 1549.00 | G11 | 154.90 | 1703.90 |
| | | | | inv 363 | bollards | 77 | 370.00 | G11 | 37.00 | 407.00 |
| | | | | inv 363 | garden items | 65 | 750.00 | G11 | 74.99 | 824.99 |
| 04/12/08 | TELSTRA | | -463.42 | 4.12.08 | REV | 103 | -421.29 | G11 | -42.13 | -463.42 |
| 04/12/08 | TELSTRA | 3679 | 228.35 | 0591809200 | | 103 | 207.59 | G11 | 20.76 | 228.35 |
| 04/12/08 | trf to acc 116 | | 0.00 | | trf to 116 | 77 | -1924.18 | G14 | 0.00 | -1924.18 |
| | | | | | trf to 116 | 77 | -1081.82 | G14 | 0.00 | -1081.82 |
| | | | | | trf from 77 | 116 | 1924.18 | G14 | 0.00 | 1924.18 |
| | | | | | trf from 77 | 116 | 1081.82 | G14 | 0.00 | 1081.82 |
| 04/12/08 | NCB PLUMBING PTY LTD | | 0.00 | | trf to acc 66 | 55 | -1090.00 | G11 | 0.00 | -1090.00 |
| | | | | | trf from acc 55 | 66 | 1090.00 | G11 | 0.00 | 1090.00 |
| 09/12/08 | NCB PLUMBING PTY LTD | 3680 | 99.00 | 24067 | #57 C/BLK SWR U133 | 55 | 90.00 | G11 | 9.00 | 99.00 |
| 09/12/08 | CREST TV ANTENNA & SAT SERV | 3681 | 132.00 | 7256 | #58 R/OUTLET U121 | 61 | 120.00 | G11 | 12.00 | 132.00 |
| 09/12/08 | TELSTRA | 3682 | 40.08 | 0591809200 | | 103 | 36.44 | G11 | 3.64 | 40.08 |
| 09/12/08 | HR & FL WEST | 3683 | 413.60 | 9.12.08 | #59 R/WALL CRCKS175 | 77 | 376.00 | G11 | 37.60 | 413.60 |
| 10/12/08 | Medina Apartments | 3684 | 110.00 | | Meeting Room | 35 | 100.00 | G11 | 10.00 | 110.00 |
| 12/12/08 | ENERGY AUSTRALIA | 3685 | 320.28 | 847772264 | | 27 | 291.16 | G11 | 29.12 | 320.28 |
| 12/12/08 | ENERGY AUSTRALIA | 3686 | 555.76 | 847772337 | | 27 | 505.24 | G11 | 50.52 | 555.76 |
| 12/12/08 | ENERGY AUSTRALIA | 3687 | 3409.41 | 847772353 | | 27 | 3099.46 | G11 | 309.95 | 3409.41 |
| 12/12/08 | ENERGY AUSTRALIA | 3688 | 309.99 | 847772379 | | 27 | 281.81 | G11 | 28.18 | 309.99 |
| 12/12/08 | ENERGY AUSTRALIA | 3689 | 320.88 | 847772387 | | 27 | 291.71 | G11 | 29.17 | 320.88 |
| 12/12/08 | HR & FL WEST | 3690 | 838.20 | 12.12.08 | #60 R/S.ROOM LK 151 | 77 | 762.00 | G11 | 76.20 | 838.20 |
| 12/12/08 | MR K HA & MS H JIN | 3691 | 100.00 | 12.12.08 | | 105 | 100.00 | G14 | 0.00 | 100.00 |
| 12/12/08 | WORDSMITH INTERNATIONAL P/L | 3692 | 176.00 | 3294 | #61 REPAIR CARPETS | 77 | 160.00 | G11 | 16.00 | 176.00 |
| 16/12/08 | B&C SECURITY SERVICES P/L | 3693 | 399.30 | 4859 | #62 TRAINING DVR | 77 | 363.00 | G11 | 36.30 | 399.30 |
| 16/12/08 | COMET PLASTERING | 3694 | 12540.00 | 16.12.08 | #63 R/CEILING U96 | 116 | 11400.00 | G11 | 1140.00 | 12540.00 |
| 16/12/08 | ANZ Banking Group | | 4549.61 | PAYMENT | 200746933594 | 25 | 4136.01 | G11 | 413.60 | 4549.61 |
| 22/12/08 | AMALGAMATED PEST CONTROL | 3695 | 198.00 | 200147775 | #64 RMV WASPS/RODEN | 75 | 180.00 | G11 | 18.00 | 198.00 |
| 22/12/08 | HR & FL WEST | 3696 | 598.40 | 22.12.08 | #65 R/NEWSPAPER BOX | 77 | 544.00 | G11 | 54.40 | 598.40 |

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|----------|-----------------------------|--------|----------|------------|---------------------|-----|---------|------|--------|----------|
| | | Number | Amount | | Description | No | Amount | Code | | Amount |
| 22/12/08 | ELECTRON MANAGEMENT PTY LTD | 3697 | 175.00 | 20029 | #66 REPLACE LITES96 | 61 | 159.09 | G11 | 15.91 | 175.00 |
| 23/12/08 | ANZ Banking Group | | 4514.40 | PAYMENT | 48899971070 | 105 | 4514.40 | G14 | 0.00 | 4514.40 |
| 29/12/08 | OPTUS BILLING SERVICES PTY | 3698 | 355.58 | 08970667 | Telephone | 103 | 323.25 | G11 | 32.33 | 355.58 |
| 24/12/08 | Coles Suoermarkets Pty Ltd | 3699 | 250.00 | | Gift Caretaker | 35 | 227.27 | W4 | 0.00 | 227.27 |
| | | | | | GST | 215 | 22.73 | W4 | 0.00 | 22.73 |
| 31/12/08 | B & F COPLAND | 3700 | 147.48 | | Water Usage | 105 | 56.35 | W4 | 0.00 | 56.35 |
| | | | | | GAS USE | 27 | 91.13 | W4 | 0.00 | 91.13 |
| 31/12/08 | MR A CHOW | 3701 | 130.55 | | Water Usage | 105 | 74.06 | W4 | 0.00 | 74.06 |
| | | | | | GAS USE | 27 | 56.49 | W4 | 0.00 | 56.49 |
| 31/12/08 | W & J YOUNG | 3702 | 99.72 | | Water Usage | 105 | 51.52 | W4 | 0.00 | 51.52 |
| | | | | | GAS USE | 27 | 48.20 | W4 | 0.00 | 48.20 |
| 01/01/09 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Management Fees | 80 | 7575.00 | | 757.50 | 8332.50 |
| | | | | 0901004 | Postage Photoco | 90 | 1625.00 | | 162.50 | 1787.50 |
| 07/01/09 | UNIVERSAL STRATA SERVICES P | 3704 | 23184.72 | | Caretaking/Clea | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | | Gardening | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | | Pool Maintenanc | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | | Security | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | | Pool Chemicals | 74 | 249.70 | G11 | 24.97 | 274.67 |
| | | | | | Cleaning Prod | 16 | 183.10 | G11 | 18.31 | 201.41 |
| | | | | | garbage bags | 16 | 230.00 | G11 | 23.00 | 253.00 |
| | | | | | Toilet Paper | 104 | 56.50 | G11 | 5.65 | 62.15 |
| | | | | | Pool Chemicals | 74 | 19.00 | G11 | 1.89 | 20.89 |
| 11/01/09 | TELSTRA | 3705 | 60.45 | 75534430 | Telephone | 103 | 54.95 | G11 | 5.50 | 60.45 |
| 12/01/09 | MAXINE WIJEYESEKERA | 3706 | 126.93 | | REBATE TH216 | 105 | 77.28 | W4 | 0.00 | 77.28 |
| | | | | | REBATE TH216 | 27 | 49.65 | W4 | 0.00 | 49.65 |
| 12/01/09 | ELECTRON MANAGEMENT PTY LTD | 3707 | 80.00 | 20009 | REP C LIGHT | 61 | 72.73 | G11 | 7.27 | 80.00 |
| 12/01/09 | H & T SECURITY P/L | 3708 | 439.54 | 16757 | REP INTERCOM | 77 | 399.58 | G11 | 39.96 | 439.54 |
| 11/01/09 | TELSTRA | | -60.45 | | canc cheq 3705 | 103 | -54.95 | G11 | -5.50 | -60.45 |
| 13/01/09 | TELSTRA | 3709 | 60.45 | 0075534430 | Telephone | 103 | 54.95 | G11 | 5.50 | 60.45 |
| 13/01/09 | ANNA LEE | 3710 | 173.04 | 13.1.09 | U207 REBATE | 27 | 73.04 | W4 | 0.00 | 73.04 |
| | | | | 13.1.09 | U207 REBATE | 105 | 100.00 | W4 | 0.00 | 100.00 |
| 13/01/09 | NCB PLUMBING PTY LTD | 3711 | 478.50 | 24140 | REP LEAK POOL | 55 | 435.00 | G11 | 43.50 | 478.50 |
| 14/01/09 | JC, CT & ZC McTAVISH | 3712 | 95.23 | 14.1.09 | REBATE U214 | 105 | 45.08 | W4 | 0.00 | 45.08 |
| | | | | 14.1.09 | REBATE U214 | 27 | 50.15 | W4 | 0.00 | 50.15 |
| 14/01/09 | J LEE & H RONG | 3713 | 130.49 | 14.1.09 | U210 REBATE | 105 | 51.52 | W4 | 0.00 | 51.52 |
| | | | | 14.1.09 | U210 REBATE | 27 | 78.97 | W4 | 0.00 | 78.97 |
| 14/01/09 | KINTYRE BUILDING SERVICES P | 3714 | 825.00 | 15222 | Gutter Cleaning | 11 | 750.00 | G11 | 75.00 | 825.00 |
| 14/01/09 | KINTYRE BUILDING SERVICES P | 3715 | 198.00 | 15218 | Gutter Cleaning | 11 | 180.00 | G11 | 18.00 | 198.00 |
| 14/01/09 | CECILIA NG. | 3716 | 276.65 | 14.1.09 | REBATE U211 | 27 | 183.66 | W4 | 0.00 | 183.66 |
| | | | | 14.1.09 | REBATE U211 | 105 | 92.99 | W4 | 0.00 | 92.99 |

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|----------|-----------------------------|--------|----------|--------------|---------------------|-----|---------|------|--------|----------|
| | | Number | Amount | | Description | No | Amount | Code | Amount | |
| 14/01/09 | ANGELINA LEUNG | 3717 | 111.69 | 14.1.09 | REBATE U211 | 27 | 58.56 | W4 | 0.00 | 58.56 |
| | | | | 14.1.09 | REBATE U211 | 105 | 53.13 | W4 | 0.00 | 53.13 |
| 16/01/09 | OPTUS BILLING SERVICES PTY | 3718 | 494.86 | 08970667 | Telephone | 103 | 449.87 | G11 | 44.99 | 494.86 |
| 16/01/09 | K HA & H JIN | 3719 | 165.35 | 4946513 | Water Usage | 105 | 100.00 | W4 | 0.00 | 100.00 |
| | | | | 4946513 | Water Usage | 27 | 65.35 | W4 | 0.00 | 65.35 |
| 20/01/09 | BCMS Pty Ltd | 3720 | 145.20 | 20.1.09 | BAS FEE DEC 08 | 41 | 132.00 | G11 | 13.20 | 145.20 |
| 20/01/09 | LIFTRONIC PTY LIMITED | 3721 | 8292.48 | 120201 | 1/1/09-31/3/09 | 72 | 7538.62 | G11 | 753.86 | 8292.48 |
| 20/01/09 | RAINE & HORNE EPPING | 3722 | 67.43 | 53461232 | GASREIM VINOKUR | 27 | 67.43 | G14 | 0.00 | 67.43 |
| 19/01/09 | ANZ Banking Group | | 4699.38 | PAYMENT | 200882645319 | 25 | 4272.16 | G11 | 427.22 | 4699.38 |
| 21/01/09 | TELSTRA | 3723 | 43.22 | 059 1809 200 | Telephone | 103 | 39.29 | G11 | 3.93 | 43.22 |
| 22/01/09 | PALMERS GLASS | 3724 | 203.50 | 15783 | #67 R/DOOR U120 | 77 | 185.00 | G11 | 18.50 | 203.50 |
| 22/01/09 | PALMERS GLASS | 3725 | 203.50 | 15773 | #68 R/DOOR U60 | 77 | 185.00 | G11 | 18.50 | 203.50 |
| 22/01/09 | A A ALLGATE AUTOMATION PTY | 3726 | 393.30 | 17595 | | 59 | 357.55 | G11 | 35.75 | 393.30 |
| 22/01/09 | TUNED TO PERFECTION PTY LTD | 3727 | 451.00 | 3625 | #69 SVC GYM EQUIP | 77 | 410.00 | G11 | 41.00 | 451.00 |
| 22/01/09 | TUNED TO PERFECTION PTY LTD | 3728 | 429.00 | 3624 | #70 R/WEIGHTS EQUIP | 77 | 390.00 | G11 | 39.00 | 429.00 |
| 22/01/09 | ELECTRON MANAGEMENT PTY LTD | 3729 | 70.00 | 20079 | #71 R/SMK DET U39 | 61 | 63.64 | G11 | 6.36 | 70.00 |
| 22/01/09 | COMET PLASTERING | 3730 | 495.00 | 22.1.09 | #72 R/B.RD CLNG U96 | 116 | 450.00 | G11 | 45.00 | 495.00 |
| 27/01/09 | CHRIS MCKIBBINS | 3731 | 100.00 | 27.1.09 | #73 KEY REFUND U60 | 35 | 100.00 | G14 | 0.00 | 100.00 |
| 27/01/09 | FIVE STAR PAINTING & MAINT | 3732 | 682.00 | 6837 | #74 CEILINGS U96 | 115 | 620.00 | G11 | 62.00 | 682.00 |
| 27/01/09 | SYDNEY FIRE PROTECTION PTY | 3733 | 1862.75 | 1000028 | | 62 | 1693.41 | G11 | 169.34 | 1862.75 |
| 27/01/09 | ANZ BANK | | 9.00 | 27.1.09 | Bank Charges | 5 | 9.00 | G14 | 0.00 | 9.00 |
| 27/01/09 | ANZ Banking Group | | 6565.55 | PAYMENT | 48899971096 | 105 | 6565.55 | G14 | 0.00 | 6565.55 |
| 30/01/09 | MINYI XIA | 3734 | 120.67 | 30.1.09 | | 105 | 56.23 | G14 | 0.00 | 56.23 |
| | | | | 30.1.09 | | 27 | 64.44 | G14 | 0.00 | 64.44 |
| 03/02/09 | TELSTRA | 3735 | 74.35 | 0089201498 | | 103 | 67.59 | G11 | 6.76 | 74.35 |
| 03/02/09 | UNIVERSAL STRATA SERVICES P | 3736 | 24874.21 | 379 | | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | 379 | | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | 379 | | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | 379 | | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | 379 | | 74 | 268.70 | G11 | 26.87 | 295.57 |
| | | | | 379 | | 16 | 183.10 | G11 | 18.31 | 201.41 |
| | | | | 379 | | 35 | 468.30 | G11 | 46.83 | 515.13 |
| | | | | 379 | | 104 | 56.50 | G11 | 5.65 | 62.15 |
| | | | | 379 | #75 POOL PUMP | 116 | 890.80 | G11 | 89.08 | 979.88 |
| | | | | | #75#76 DOOR HANDLES | 77 | 296.80 | G11 | 29.68 | 326.48 |
| | | | | | #75#76 | 71 | 65.00 | G11 | 6.50 | 71.50 |
| | | | | | #75#76 LIGHT SHADES | 61 | 45.00 | G11 | 4.49 | 49.49 |
| 06/02/09 | TELSTRA | 3737 | 43.38 | 0591809200 | | 103 | 39.44 | G11 | 3.94 | 43.38 |
| 06/02/09 | ENVIRO-LCS PTY LTD | 3738 | 395.07 | 50298 | | 94 | 359.15 | G11 | 35.92 | 395.07 |
| 06/02/09 | HR & FL WEST | 3739 | 446.60 | 6.2.09 | #77 R/VENT BOX U44 | 77 | 406.00 | G11 | 40.60 | 446.60 |

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|----------|-----------------------------|--------|----------|------------|--------------------------|-----|----------|------|--------|----------|
| | | Number | Amount | | Description | No | Amount | Code | Amount | |
| 06/02/09 | HR & FL WEST | 3740 | 412.50 | 6.2.09 | #78 R/PED GATE | 77 | 375.00 | G11 | 37.50 | 412.50 |
| 10/02/09 | ELECTRON MANAGEMENT PTY LTD | 3741 | 70.00 | 20165 | #79 R/SMK DET U9 | 61 | 63.64 | G11 | 6.36 | 70.00 |
| 10/02/09 | ANZ BANK | | -225.00 | 2.2.09 | REV FEE | 5 | -225.00 | G14 | 0.00 | -225.00 |
| 13/02/09 | HR & FL WEST | 3742 | 284.90 | 13.2.09 | #80 WALL CRACKS 157 | 77 | 259.00 | G11 | 25.90 | 284.90 |
| 13/02/09 | HR & FL WEST | 3743 | 951.50 | 13.2.09 | #81 R/PED DOOR BLKD | 77 | 865.00 | G11 | 86.50 | 951.50 |
| 13/02/09 | HR & FL WEST | 3744 | 324.50 | 13.2.09 | #82 WALL CRCKS 9/73 | 77 | 295.00 | G11 | 29.50 | 324.50 |
| 13/02/09 | NCB PLUMBING PTY LTD | 3745 | 715.00 | 24345 | #83 HW TANK GARB AR | 116 | 650.00 | G11 | 65.00 | 715.00 |
| 13/02/09 | NEW WORLD PUMPS PTY LIMITED | 3746 | 162.80 | 43205 | #84 SERVICE PUMP | 77 | 148.00 | G11 | 14.80 | 162.80 |
| 13/02/09 | L J HOOKER | 3747 | 182.55 | 2617 | #85 R/INSINKRTR 142 | 55 | 165.95 | G11 | 16.60 | 182.55 |
| 16/02/09 | ANZ Banking Group | | 4575.32 | PAYMENT | 200814808115 | 25 | 4159.38 | G11 | 415.94 | 4575.32 |
| 17/02/09 | WORKCOVER NSW | 3748 | 67.00 | 8534L2/0 | | 72 | 67.00 | G11 | 0.00 | 67.00 |
| 17/02/09 | ANZ Banking Group | | 3.00 | PAYMENT | ANZ ONLINE F | 5 | 3.00 | G14 | 0.00 | 3.00 |
| 19/02/09 | trf to hot water account | | 0.00 | | trf - hot water | 55 | -2307.64 | G14 | 0.00 | -2307.64 |
| | | | | | trf from plumb | 66 | 2307.64 | G14 | 0.00 | 2307.64 |
| 20/02/09 | DEPUTY COMMISSIONER OF TAX | 3749 | 7027.00 | 20.2.09 | BAS DEC 08 | 225 | 4602.00 | W4 | 0.00 | 4602.00 |
| | | | | 20.2.09 | PAYG DEC 08 | 114 | 2425.00 | W4 | 0.00 | 2425.00 |
| 20/02/09 | NCB PLUMBING PTY LTD | 3750 | 220.00 | 24394 | #86 RBP | 55 | 200.00 | G11 | 20.00 | 220.00 |
| 20/02/09 | NCB PLUMBING PTY LTD | 3751 | 693.00 | 24405 | POOL H/WTR TANK | 129 | 630.00 | G11 | 63.00 | 693.00 |
| 20/02/09 | OPTUS BILLING SERVICES PTY | 3752 | 201.66 | 08970667 | | 103 | 183.33 | G11 | 18.33 | 201.66 |
| 23/02/09 | WORKCOVER NSW | 3753 | 4.00 | 8534L2/0 | REGISTRATION | 72 | 3.64 | G11 | 0.36 | 4.00 |
| 24/02/09 | ANZ Banking Group | | 5321.05 | PAYMENT | 48899971112 | 105 | 5321.05 | G14 | 0.00 | 5321.05 |
| 25/02/09 | Medina Apartments | 3754 | 110.00 | | Meeting Room | 35 | 100.00 | G11 | 10.00 | 110.00 |
| 27/02/09 | PING JI & QING ZHANG | 3755 | 276.53 | 27.2.09 | | 105 | 140.54 | G14 | 0.00 | 140.54 |
| | | | | 27.2.09 | | 27 | 135.99 | G14 | 0.00 | 135.99 |
| 27/02/09 | BCMS Pty Ltd | 3756 | 30.00 | 27.2.09 | | 117 | 27.27 | G11 | 2.73 | 30.00 |
| 03/03/09 | HR & FL WEST | 3757 | 951.50 | 3.3.09 | #87 R/DOOR GRG PED | 116 | 865.00 | G11 | 86.50 | 951.50 |
| 03/03/09 | A A ALLGATE AUTOMATION PTY | 3758 | 192.00 | S11891 | | 59 | 174.55 | G11 | 17.45 | 192.00 |
| 03/03/09 | TELSTRA | 3759 | 65.58 | 0104136442 | | 103 | 59.62 | G11 | 5.96 | 65.58 |
| 03/03/09 | UNIVERSAL STRATA SERVICES P | 3760 | 23503.06 | 387 | | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | 387 | | 30 | 3745.98 | G11 | 374.60 | 4120.58 |
| | | | | 387 | | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | 387 | | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | 387 | | 74 | 318.70 | G11 | 31.87 | 350.57 |
| | | | | 387 | | 16 | 183.10 | G11 | 18.31 | 201.41 |
| | | | | 387 | #88 BIN LINERS | 35 | 230.00 | G11 | 23.00 | 253.00 |
| | | | | 387 | #88 | 104 | 56.50 | G11 | 5.65 | 62.15 |
| | | | | | #88#89 POOL HOSE | 77 | 136.80 | G11 | 13.68 | 150.48 |
| | | | | | #88#89#90 SMOKE DETECTOR | 61 | 102.60 | G11 | 10.25 | 112.85 |
| 06/03/09 | NCB PLUMBING PTY LTD | 3761 | 363.00 | 24450 | #91 RELITE HOT WTR | 55 | 330.00 | G11 | 33.00 | 363.00 |
| 06/03/09 | HR & FL WEST | 3762 | 187.00 | 6.3.09 | #92 R/DR CLSR BLK D | 77 | 170.00 | G11 | 17.00 | 187.00 |

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| | | Number | Amount | | Description | No | Amount | Code | Amount | |
| 06/03/09 | HR & FL WEST | 3763 | 558.80 | 6.3.09 | #93 R/DMG LVRS GRG | 77 | 508.00 | G11 | 50.80 | 558.80 |
| 06/03/09 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | | 105 | 204.54 | G14 | 0.00 | 204.54 |
| | | | | 6.3.09 | | 27 | 155.21 | G14 | 0.00 | 155.21 |
| | | | | 6.3.09 | | 215 | 15.52 | G14 | 0.00 | 15.52 |
| 09/03/09 | S Huang | | -100.00 | 11.8.08 | REV CHQ 3558 | 35 | -100.00 | W4 | 0.00 | -100.00 |
| 09/03/09 | ELECTRON MANAGEMENT PTY LTD | | -350.00 | 18.11.09 | REV CHQ 3661 | 61 | -318.18 | G11 | -31.82 | -350.00 |
| 10/03/09 | HR & FL WEST | 3765 | 104.50 | 10.3.09 | #94 R/WDW U89 | 77 | 95.00 | G11 | 9.50 | 104.50 |
| 10/03/09 | TELSTRA | 3766 | 42.93 | 0591809200 | | 103 | 39.03 | G11 | 3.90 | 42.93 |
| 10/03/09 | BLUE FLAME | 3767 | 244.39 | 6212 | | 76 | 222.17 | G11 | 22.22 | 244.39 |
| 10/03/09 | DORMA AUTOMATICS PTY LTD | 3768 | 242.00 | 587062 | #95 R/AUTO DOOR | 77 | 220.00 | G11 | 22.00 | 242.00 |
| 10/03/09 | TUNED TO PERFECTION PTY LTD | 3769 | 2216.50 | 3725 | #96 R/GYM EQUIP | 116 | 2015.00 | G11 | 201.50 | 2216.50 |
| 16/03/09 | ANZ Banking Group | | 4292.88 | PAYMENT | 200831775039 | 25 | 3902.62 | G11 | 390.26 | 4292.88 |
| 17/03/09 | OPTUS BILLING SERVICES P/L | 3770 | 85.90 | 08970667 | | 103 | 77.28 | G11 | 8.62 | 85.90 |
| 17/03/09 | ENERGY AUSTRALIA | 3771 | 2446.79 | 847772353 | | 27 | 2224.35 | G11 | 222.44 | 2446.79 |
| 17/03/09 | ENERGY AUSTRALIA | 3772 | 271.56 | 847772264 | | 27 | 246.87 | G11 | 24.69 | 271.56 |
| 17/03/09 | ENERGY AUSTRALIA | 3773 | 312.70 | 847772337 | | 27 | 284.27 | G11 | 28.43 | 312.70 |
| 17/03/09 | ENERGY AUSTRALIA | 3774 | 242.35 | 847772387 | | 27 | 220.32 | G11 | 22.03 | 242.35 |
| 17/03/09 | ENERGY AUSTRALIA | 3775 | 259.63 | 847772379 | | 27 | 236.03 | G11 | 23.60 | 259.63 |
| 20/03/09 | COMPLETE WINDOW SERVICE | 3776 | 170.50 | 7317 | #97 R/WDWS U197 | 77 | 155.00 | G11 | 15.50 | 170.50 |
| 20/03/09 | DAN RAE BUILDING SERVICES | 3777 | 1996.50 | 3841 | #98 R/SUNRM LK U100 | 116 | 1815.00 | G11 | 181.50 | 1996.50 |
| 20/03/09 | DANRAE BUILDING SERVICES | 3778 | 2827.00 | 3841 | #99 R/LK U100D | 116 | 2570.00 | G11 | 257.00 | 2827.00 |
| 24/03/09 | EAGLE FIRE PROTECTION PTY L | 3779 | 1869.73 | 4314 | | 62 | 1699.75 | G11 | 169.98 | 1869.73 |
| 24/03/09 | NCB PLUMBING PTY LTD | 3780 | 104.50 | 24550 | #100 I/O.FLOW DRN 88 | 55 | 95.00 | G11 | 9.50 | 104.50 |
| 24/03/09 | ANDREW CHOW | 3781 | 128.90 | 24.3.09 | | 105 | 70.84 | G14 | 0.00 | 70.84 |
| | | | | 24.3.09 | | 27 | 58.06 | G14 | 0.00 | 58.06 |
| 24/03/09 | ANZ Banking Group | | 4738.20 | PAYMENT | 48899971120 | 105 | 4738.20 | G14 | 0.00 | 4738.20 |
| 27/03/09 | W E & J F YOUNG | 3782 | 103.24 | 27.3.09 | | 105 | 53.13 | G14 | 0.00 | 53.13 |
| | | | | 27.3.09 | | 27 | 50.11 | G14 | 0.00 | 50.11 |
| 27/03/09 | Electron Management Pty Ltd | 3783 | 110.00 | 20300 | #101 R/COM LITES | 61 | 100.00 | G11 | 10.00 | 110.00 |
| 27/03/09 | HR & FL West | 3784 | 269.50 | 27.3.09 | #102 A/FIRE DOORS | 77 | 245.00 | G11 | 24.50 | 269.50 |
| 27/03/09 | Telstra | 3785 | 56.50 | 0117133054 | | 103 | 51.36 | G11 | 5.14 | 56.50 |
| 30/03/09 | cheq 3558 cancelled | | -100.00 | | cheq 3558 canc | 35 | -100.00 | W4 | 0.00 | -100.00 |
| 01/04/09 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Management Fees | 80 | 7575.00 | | 757.50 | 8332.50 |
| | | | | 0904032 | Postage Photoco | 90 | 1625.00 | | 162.50 | 1787.50 |
| 03/04/09 | BCMS Pty Ltd | 3787 | 145.20 | 3.4.09 | BAS MARCH 09 | 41 | 132.00 | G11 | 13.20 | 145.20 |
| 03/04/09 | Telstra | 3788 | 43.09 | 0591809200 | | 103 | 39.17 | G11 | 3.92 | 43.09 |
| 03/04/09 | Comet Plastering | 3789 | 2500.00 | 3.4.09 | #103 R/CLNG U145 | 116 | 2272.73 | G11 | 227.27 | 2500.00 |
| 03/04/09 | Universal Strata Services P | 3790 | 24350.62 | 396 | | 16 | 277.10 | G11 | 27.71 | 304.81 |
| | | | | 396 | | 19 | 9383.76 | G11 | 938.38 | 10322.14 |
| | | | | 396 | | 30 | 3745.98 | G11 | 374.60 | 4120.58 |

Strata Plan No : 52948
 Address : 1-15 FONTENOY ROAD
 : NORTH RYDE NSW 2113
 :

CASH PAYMENTS JOURNAL

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

| Date | To | Cheque | | Reference | Account | | Tax | | Total | | |
|----------|-------------------------------|--------|----------|-----------|----------------------|----|--------|-----------|-------|----------|-----------|
| | | Number | Amount | | Description | No | Amount | Code | | Amount | |
| | | | | 396 | | | 35 | 230.00 | G11 | 23.00 | 253.00 |
| | | | | 396 | | | 59 | 38.50 | G11 | 3.85 | 42.35 |
| | | | | 396 | | | 61 | 56.00 | G11 | 5.60 | 61.60 |
| | | | | 396 | | | 71 | 126.25 | G11 | 12.62 | 138.87 |
| | | | | 396 | | | 74 | 430.60 | G11 | 43.06 | 473.66 |
| | | | | 396 | | | 76 | 589.99 | G11 | 59.00 | 648.99 |
| | | | | 396 | | | 77 | 591.26 | G11 | 59.13 | 650.39 |
| | | | | 396 | | | 95 | 6618.99 | G11 | 661.90 | 7280.89 |
| | | | | 396 | | | 104 | 48.50 | G11 | 4.84 | 53.34 |
| 06/04/09 | Reverse | | 100.00 | 30.3.09 | dble rev 558 | | 35 | 100.00 | W4 | 0.00 | 100.00 |
| 07/04/09 | Liftronic Pty Limited | 3791 | 8292.48 | 121058 | | | 72 | 7538.62 | G11 | 753.86 | 8292.48 |
| 07/04/09 | HR & FL West | 3792 | 280.50 | 7.4.09 | #104 R/WDW WINDRS 23 | | 77 | 255.00 | G11 | 25.50 | 280.50 |
| 09/04/09 | ASSOC GAS PLUMBING & DRAINAGE | 3793 | 1141.00 | 2Q195 | #105 REPAIR BOILER | | 66 | 1037.27 | G11 | 103.73 | 1141.00 |
| 09/04/09 | MAXINE WIJEYESEKERA | 3794 | 121.24 | 9.4.09 | | | 105 | 72.45 | G14 | 0.00 | 72.45 |
| | | | | 9.4.09 | | | 27 | 48.79 | G14 | 0.00 | 48.79 |
| 09/04/09 | NCB Plumbing | 3795 | 896.50 | 24612 | #106 R/BOILET BLD D | | 55 | 815.00 | G11 | 81.50 | 896.50 |
| 09/04/09 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | | 105 | 46.69 | G14 | 0.00 | 46.69 |
| | | | | 9.4.09 | | | 27 | 47.50 | G14 | 0.00 | 47.50 |
| | | | | 9.4.09 | | | 215 | 4.75 | G14 | 0.00 | 4.75 |
| 15/04/09 | ANNA LEE | 3797 | 171.88 | 15.4.09 | | | 27 | 71.88 | G14 | 0.00 | 71.88 |
| | | | | 15.4.09 | | | 105 | 100.00 | G14 | 0.00 | 100.00 |
| 15/04/09 | A LEUNG | 3798 | 111.11 | 15.4.09 | | | 27 | 59.59 | G14 | 0.00 | 59.59 |
| | | | | 15.4.09 | | | 105 | 51.52 | G14 | 0.00 | 51.52 |
| 16/04/09 | Deputy Commissioner of Tax | 3799 | 7836.00 | 16.4.09 | BAS MARCH 09 | | 225 | 5411.00 | W4 | 0.00 | 5411.00 |
| | | | | 16.4.09 | PAYG MARCH 09 | | 114 | 2425.00 | W4 | 0.00 | 2425.00 |
| 16/04/09 | Danrae Building Services | 3800 | 830.50 | 3842 | #107 ADD W/PRFING100 | | 77 | 755.00 | G11 | 75.50 | 830.50 |
| 17/04/09 | Optus Billing Services Pty | 3801 | 118.84 | 08970667 | | | 103 | 108.04 | G11 | 10.80 | 118.84 |
| 17/04/09 | Alternative Plumbing | 3802 | 99.00 | 5471 | #108 I/DAMP U24 | | 55 | 90.00 | G11 | 9.00 | 99.00 |
| 17/04/09 | ANZ Banking Group | | 4774.25 | PAYMENT | 200865713255 | | 25 | 4340.23 | G11 | 434.02 | 4774.25 |
| 20/04/09 | Buffalo Lock & Key | 3803 | 176.00 | 106533 | REPL LOCK U119 | | 77 | 160.00 | G11 | 16.00 | 176.00 |
| 20/04/09 | Carlingford Home Maintenanc | 3804 | 121.00 | 4966 | RGD TH218 | | 77 | 110.00 | G11 | 11.00 | 121.00 |
| 23/04/09 | ANZ Banking Group | | 4408.15 | PAYMENT | 48899971146 | | 105 | 4408.15 | G14 | 0.00 | 4408.15 |
| 20/03/09 | Danrae Building Services | | -2827.00 | | canc cheq 3778 | | 116 | -2570.00 | G11 | -257.00 | -2827.00 |
| TOTALS | | | | | | | | 476000.73 | | 39328.03 | 515328.76 |

**Expenditure
 for the financial year to
 31/08/2009**

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|---|-------------------------------|-----------|--------|------|--------|
| 27/04/2009 | Owners Equity--Admin 101000 | Opening balance cash at bank adjustment | | 17,830.82 | 0.00 | Jnl | 793 |
| 02/05/2009 | Maint Bldg--Electrical 61 | Replace Foxtel Amplifier | BSA Ltd | 382.80 | 34.80 | Chq | 100002 |
| 06/05/2009 | General Expenditure 35 | Meeting Room Hire | Medina Apartments | 110.00 | 10.00 | Chq | 100003 |
| 11/05/2009 | Staff--Contract Caretaker/Cleaner 19 | caretaker | Universal Strata Services P/L | 10,322.06 | 938.37 | Chq | 100004 |
| 11/05/2009 | Maint Grounds--Gardening 30 | gardening | Universal Strata Services P/L | 4,120.58 | 374.60 | Chq | 100004 |
| 11/05/2009 | Maint Grounds--Pool 76 | pool maintenance | Universal Strata Services P/L | 648.99 | 59.00 | Chq | 100004 |
| 11/05/2009 | Staff--Security--Contractor 184400 | security | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100004 |
| 11/05/2009 | Maint Grounds--Pool Consumables 179203 | pool chemicals | Universal Strata Services P/L | 272.80 | 24.80 | Chq | 100004 |
| 11/05/2009 | Maint Bldg--Cleaning--Materials 163004 | cleaning products | Universal Strata Services P/L | 203.40 | 18.49 | Chq | 100004 |
| 11/05/2009 | General Expenditure 35 | general | Universal Strata Services P/L | 253.00 | 23.00 | Chq | 100004 |
| 11/05/2009 | General Expenditure 35 | general | Universal Strata Services P/L | 53.35 | 4.85 | Chq | 100004 |
| 11/05/2009 | Maint Grounds--Gardening Materials 65 | garden items | Universal Strata Services P/L | 219.60 | 19.96 | Chq | 100004 |
| 11/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | general repairs | Universal Strata Services P/L | 527.69 | 47.97 | Chq | 100004 |
| 11/05/2009 | Maint Bldg--Plumbing & Drainage 55 | plumbing | Universal Strata Services P/L | 115.50 | 10.50 | Chq | 100004 |
| 15/05/2009 | Maint Bldg--Plumbing & Drainage 55 | U10 - Investigate leak | NCB Plumbing | 99.00 | 9.00 | Chq | 100005 |
| 15/05/2009 | Maint Bldg--Plumbing & Drainage 55 | Repair leak - ladies toilet | NCB Plumbing | 119.90 | 10.90 | Chq | 100005 |
| 15/05/2009 | Maint Bldg--Electrical 61 | U145 - refix smoke detector | Electron Management Pty Ltd | 102.50 | 9.32 | Chq | 100006 |
| 15/05/2009 | Maint Bldg--Electrical 61 | U181 - Disconnect water damaged light | Electron Management Pty Ltd | 102.50 | 9.32 | Chq | 100006 |
| 15/05/2009 | Utility--Gas 27 | | Raine & Horne Epping | 39.93 | 3.63 | Chq | 100007 |
| 15/05/2009 | Utility--Electricity 25 | Electricity | Direct charge | 4,446.73 | 404.25 | Oth | 1 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|--|-----------------------------------|----------|--------|------|--------|
| 17/05/2009 | Maint Bldg--Electrical 61 | re charge cheque 3661 previously reversed in error | | 350.00 | 31.82 | Jnl | 11877 |
| 18/05/2009 | Maint Bldg--Gym Equipment 168000 | April | Tuned to Perfection Pty Ltd | 352.00 | 32.00 | Chq | 100009 |
| 18/05/2009 | Bank Charges 5 | Bank Fee | Direct charge | 3.00 | 0.00 | Oth | 2 |
| 19/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | Repair entry door | Dorma Automatics Pty Ltd | 242.00 | 22.00 | Chq | 100010 |
| 19/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | U192 - Wall repairs | HR & FL West | 290.40 | 26.40 | Chq | 100011 |
| 19/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | Repair wall tiles pool area | HR & FL West | 735.90 | 66.90 | Chq | 100012 |
| 20/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | U175 - Repair sliding door lock | Buffalo Lock & Key | 154.00 | 14.00 | Chq | 100013 |
| 20/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | U218 - Repair door lock | Buffalo Lock & Key | 71.50 | 6.50 | Chq | 100014 |
| 20/05/2009 | Maint Bldg--Garage Doors 59 | Replace lifting cables | A A Allgate Automation Pty Ltd | 489.00 | 44.45 | Chq | 100015 |
| 20/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | U24 - Seal shower | The Shower Repair Centre | 525.00 | 47.73 | Chq | 100017 |
| 20/05/2009 | Maint Bldg--Gutter Cleaning 11 | Clean gutters | Kintyre Building Services Pty Ltd | 924.00 | 84.00 | Chq | 100018 |
| 21/05/2009 | General Expenditure 35 | U83 - Remote | Body Corporate Management | 70.00 | 6.36 | Chq | 100019 |
| 22/05/2009 | Maint Bldg--Pest/Vermin Control . 75 | Treat cockroaches & spiders | Amalgamated Pest Control | 385.00 | 35.00 | Chq | 100020 |
| 22/05/2009 | Admin--Telephone Charges 103 | To 24/4/09 | Telstra | 43.09 | 3.92 | Chq | 100021 |
| 22/05/2009 | Admin--Telephone Charges 103 | To 19/5/09 | Telstra | 57.80 | 5.25 | Chq | 100021 |
| 23/05/2009 | Admin--Postage, Copying, Telephone etc | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 595.83 | 54.17 | DE | 000001 |
| 23/05/2009 | Admin--Management Fees | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000001 |
| 25/05/2009 | General Expenditure 35 | No parking stickers | Sign A Rama | 781.00 | 71.00 | Chq | 100022 |
| 25/05/2009 | Maint Bldg--Hot Water Service 66 | Install new pilot valve & control box | Assoc Gas Plumbing & Drainage | 1,497.00 | 136.09 | Chq | 100023 |
| 25/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | U10 - Seal shower floor | The Shower Repair Centre | 525.00 | 47.73 | Chq | 100024 |
| 25/05/2009 | Admin--Telephone Charges 103 | To 4/5/09 | Optus Billing Services Pty Ltd | 146.11 | 13.28 | Chq | 100025 |
| 26/05/2009 | Maint Bldg--Electrical 61 | Replace fluoro light "B" | Electron Management Pty Ltd | 182.50 | 16.59 | Chq | 100026 |
| 26/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | Repair door motor room | HR & FL West | 168.30 | 15.30 | Chq | 100027 |
| 26/05/2009 | Maint Bldg--General Repairs & Maintenance 77 | &73 - Fit window winder | HR & FL West | 99.00 | 9.00 | Chq | 100027 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|---|-------------------------------|-----------|--------|------|--------|
| 28/05/2009 | Utility--Water & Sewerage 105 | U201 - Water usage May 06 - Aug 08 | Ziba Zohrehvandi | 540.70 | 0.00 | Chq | 100028 |
| 29/05/2009 | General Expenditure 35 | U132 - Security key refund | Mr & Mrs O'Brien | 100.00 | 0.00 | Chq | 100029 |
| 01/06/2009 | Utility--Water & Sewerage 105 | TH198 - May 08 - Feb 09 | Angela Paik | 217.03 | 0.00 | Chq | 100030 |
| 05/06/2009 | Admin--Telephone Charges 103 | To 24/5/09 | Telstra | 86.18 | 7.83 | Chq | 100031 |
| 05/06/2009 | Maint Bldg--General Repairs & Maintenance 77 | Repair sauna | Australian Sauna & Steam | 869.00 | 79.00 | Chq | 100032 |
| 09/06/2009 | Maint Bldg--Cleaning--Materials 163004 | May | Universal Strata Services P/L | 323.07 | 29.37 | Chq | 100034 |
| 09/06/2009 | Staff--Contract Caretaker/Cleaner 19 | May | Universal Strata Services P/L | 10,322.10 | 938.37 | Chq | 100034 |
| 09/06/2009 | Maint Grounds--Gardening 30 | May | Universal Strata Services P/L | 4,120.58 | 374.60 | Chq | 100034 |
| 09/06/2009 | Maint Grounds--Gardening Materials 65 | May | Universal Strata Services P/L | 495.00 | 45.00 | Chq | 100034 |
| 09/06/2009 | Maint Grounds--Pool Consumables 179203 | May | Universal Strata Services P/L | 172.04 | 15.64 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Pest/Vermin Control 75 | May | Universal Strata Services P/L | 64.35 | 5.85 | Chq | 100034 |
| 09/06/2009 | Maint Grounds--Pool 76 | May | Universal Strata Services P/L | 648.98 | 59.00 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--General Repairs & Maintenance 77 | May | Universal Strata Services P/L | 78.15 | 7.10 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Security 173000 | May | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Cleaning--Materials 163004 | May | Universal Strata Services P/L | 53.35 | 4.85 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Cleaning--Materials 163004 | May | Universal Strata Services P/L | 81.62 | 7.42 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Doors & Windows 164600 | May | Universal Strata Services P/L | 93.50 | 8.50 | Chq | 100034 |
| 09/06/2009 | General Expenditure 35 | May | Universal Strata Services P/L | 253.00 | 23.00 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Intercom 169600 | May | Universal Strata Services P/L | 456.32 | 41.48 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Light Fittings 170400 | May | Universal Strata Services P/L | 24.75 | 2.25 | Chq | 100034 |
| 09/06/2009 | Maint Grounds--Plants & Trees 179000 | May | Universal Strata Services P/L | 1,402.50 | 127.50 | Chq | 100034 |
| 09/06/2009 | Maint Bldg--Plumbing & Drainage 55 | Spa - Repair heater | Blue Flame | 652.28 | 59.30 | Chq | 100035 |
| 10/06/2009 | Admin--Management Fees | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000002 |
| 10/06/2009 | Admin--Postage, Copying, Telephone etc | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 | DE | 000002 |
| 12/06/2009 | Admin--Telephone Charges 103 | To 19/5/09 | Telstra | 118.03 | 10.73 | Chq | 100037 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|-------------------------------------|--------------------------------|----------|--------|------|--------|
| 12/06/2009 | General Expenditure 35 | New caretaker phone | All Phones | 49.00 | 4.45 | Chq | 100038 |
| 15/06/2009 | Utility--Gas | 7/3/09 - 6/6/09 Pool | AGL Sydney Limited | 3,408.42 | 309.86 | Chq | 100039 |
| 15/06/2009 | Utility--Gas | 7/3/09 - 6/6/09 Block C | AGL Sydney Limited | 352.04 | 32.00 | Chq | 100039 |
| 15/06/2009 | Utility--Gas | 7/3/09 - 6/6/09 U1-48 | AGL Sydney Limited | 395.16 | 35.92 | Chq | 100039 |
| 15/06/2009 | Utility--Gas | 7/3/09 - 6/6/09 Block A | AGL Sydney Limited | 513.56 | 46.69 | Chq | 100039 |
| 15/06/2009 | Utility--Gas | 7/3/09 - 6/6/09 Block D | AGL Sydney Limited | 381.80 | 34.71 | Chq | 100039 |
| 15/06/2009 | Admin--Telephone Charges | May | Optus Billing Services Pty Ltd | 176.01 | 16.00 | Chq | 100040 |
| 16/06/2009 | Maint Bldg--Hot Water Service | Building D - Hot water maintenance | NCB Plumbing | 847.00 | 77.00 | DE | 000005 |
| 16/06/2009 | Maint Bldg--General Repairs & Maintenance 77 | U107/113 - Repair walls | HR & FL West | 480.70 | 43.70 | Chq | 100041 |
| 16/06/2009 | Maint Bldg--General Repairs & Maintenance 77 | U101 - Repair tiles | HR & FL West | 567.60 | 51.60 | Chq | 100042 |
| 16/06/2009 | Utility--Electricity 25 | Electricity usage | Direct charge | 4,625.91 | 420.54 | Oth | 3 |
| 16/06/2009 | Maint Bldg--Electrical | U82 - Replace faulty smoke detector | Electron Management Pty Ltd | 75.00 | 6.82 | DE | 000004 |
| 17/06/2009 | Utility--Water & Sewerage 105 | Water rates | Direct charge | 6,779.70 | 0.00 | Oth | 4 |
| 18/06/2009 | General Expenditure 35 | U91 - key refund | Stanley Santiago | 50.00 | 0.00 | Chq | 100043 |
| 19/06/2009 | Maint Bldg--Fire Protection 62 | Routine testing | Eagle Fire Protection Pty Ltd | 1,869.73 | 169.98 | Chq | 100045 |
| 19/06/2009 | Maint Bldg--Plumbing & Drainage 55 | U101 - Investigate damp | NCB Plumbing | 44.00 | 4.00 | Chq | 100046 |
| 22/06/2009 | Maint Bldg--Lift | Maintenance Contract | Liftronic Pty Ltd | 8,587.87 | 780.72 | DE | 000008 |
| 22/06/2009 | Utility--Water & Sewerage 105 | water rebate | Mr K Ha & Mrs H Jin | 100.00 | 0.00 | Chq | 100048 |
| 22/06/2009 | Utility--Gas 27 | gas rebate | Mr K Ha & Mrs H Jin | 76.99 | 7.00 | Chq | 100048 |
| 22/06/2009 | Utility--Gas 27 | gas rebate | John Lee & Huimin Rong | 71.90 | 6.54 | Chq | 100047 |
| 22/06/2009 | Utility--Water & Sewerage 105 | Water rebate | John Lee & Huimin Rong | 53.13 | 0.00 | Chq | 100047 |
| 23/06/2009 | Utility--Gas 27 | Gas rebate | Qing Zhang & Ping Ji | 113.85 | 10.35 | Chq | 100049 |
| 23/06/2009 | Utility--Water & Sewerage 105 | Water rebate | Qing Zhang & Ping Ji | 125.58 | 0.00 | Chq | 100049 |
| 26/06/2009 | Admin--Legal & Debt Collection Fees | Levy recovery fee | Body Corporate Management | 50.00 | 4.55 | DE | 000009 |
| 29/06/2009 | Utility--Water & Sewerage 105 | Water rebate | WE & JF Young | 49.91 | 0.00 | Chq | 100050 |
| 29/06/2009 | Utility--Gas 27 | Gas rebate | WE & JF Young | 50.18 | 4.56 | Chq | 100050 |
| 30/06/2009 | Maint Bldg--General Repairs & Maintenance | U91 Wall Cracking | HR & FL West | 563.20 | 51.20 | DE | 000010 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|---|--------------------------------|-----------|--------|------|--------|
| 30/06/2009 | Utility--Gas 27 | Gas rebate | Andrew Chow | 58.28 | 5.30 | Chq | 100051 |
| 30/06/2009 | Utility--Water & Sewerage 105 | water rebate | Andrew Chow | 57.96 | 0.00 | Chq | 100051 |
| 01/07/2009 | Admin--Postage, Copying, Telephone etc | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 | DE | 000011 |
| 01/07/2009 | GST Return Fees | BAS Preparation Fee | Body Corporate Management | 150.00 | 13.64 | DE | 000011 |
| 01/07/2009 | Admin--Management Fees | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000011 |
| 07/07/2009 | Staff--Contract Caretaker/Cleaner 19 | June | Universal Strata Services P/L | 10,322.14 | 938.38 | Chq | 100052 |
| 07/07/2009 | Maint Bldg--Plumbing & Drainage | Repair broken water pipes | NCB Plumbing | 1,281.50 | 116.50 | DE | 000012 |
| 07/07/2009 | Utility--Gas 27 | Gas rebate | Angelina Leung | 59.65 | 5.42 | Chq | 100053 |
| 07/07/2009 | Utility--Water & Sewerage 105 | Water rebate | Angelina Leung | 46.69 | 0.00 | Chq | 100053 |
| 07/07/2009 | Maint Bldg--Cleaning--Materials 163004 | June | Universal Strata Services P/L | 201.41 | 18.31 | Chq | 100052 |
| 07/07/2009 | Maint Bldg--General Repairs & Maintenance 77 | Spa cover | Universal Strata Services P/L | 1,113.31 | 101.21 | Chq | 100052 |
| 07/07/2009 | Maint Grounds--Gardening Materials 65 | June | Universal Strata Services P/L | 521.17 | 47.38 | Chq | 100052 |
| 07/07/2009 | General Expenditure 35 | June | Universal Strata Services P/L | 485.98 | 44.18 | Chq | 100052 |
| 07/07/2009 | Maint Grounds--Plants & Trees 179000 | June | Universal Strata Services P/L | 293.70 | 26.70 | Chq | 100052 |
| 07/07/2009 | Staff--Security--Contractor 184400 | June | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100052 |
| 07/07/2009 | Maint Grounds--Pool 76 | June | Universal Strata Services P/L | 648.99 | 59.00 | Chq | 100052 |
| 07/07/2009 | Maint Grounds--Gardening 30 | June | Universal Strata Services P/L | 4,120.58 | 374.60 | Chq | 100052 |
| 10/07/2009 | Maint Bldg--Electrical | Garage area - Repair light fittings | Electron Management Pty Ltd | 102.50 | 9.32 | DE | 000013 |
| 13/07/2009 | Interest on Arrears--Admin 133 | adj lot 147 | | 0.03 | 0.00 | Jnl | 12371 |
| 15/07/2009 | Maint Bldg--General Repairs & Maintenance | U78 - Repair sliding door | Only Rollers | 143.00 | 13.00 | DE | 000014 |
| 15/07/2009 | Utility--Water & Sewerage 105 | Water Usage | Direct charge | 5,401.55 | 0.00 | Oth | 5 |
| 15/07/2009 | Utility--Electricity 25 | Electricity | Direct charge | 4,514.13 | 410.38 | Oth | 6 |
| 16/07/2009 | Utility--Gas 27 | 5/12/08 - 6/6/09 | Winnie Ng | 107.12 | 9.74 | Chq | 100054 |
| 16/07/2009 | Utility--Water & Sewerage 105 | 13/11/08 - 21/5/09 | Winnie Ng | 85.33 | 0.00 | Chq | 100054 |
| 17/07/2009 | Admin--Telephone Charges | To 4/7/09 | Optus Billing Services Pty Ltd | 158.19 | 14.38 | Chq | 100055 |
| 20/07/2009 | Maint Bldg--Cleaning--Carpet | Stairwell carpets & foyers | G & L Cleaning Services | 798.00 | 72.55 | DE | 000016 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|--------------------------------|-----------------------------------|-----------|--------|------|--------|
| 21/07/2009 | Maint Bldg--Plumbing & Drainage | Repair Roof Th215-219 | Kintyre Building Services Pty Ltd | 495.00 | 45.00 | DE | 000017 |
| 22/07/2009 | General Expenditure 35 | cost of meeting room cheq 3156 | Direct charge | 110.00 | 10.00 | Oth | 7 |
| 27/07/2009 | Utility--Gas 27 | Gas rebate | Minyi Xia | 64.22 | 5.84 | Chq | 100056 |
| 27/07/2009 | Utility--Water & Sewerage 105 | 17/2/09 - 21/5/09 | M Wijeyesekera | 72.45 | 0.00 | Chq | 100057 |
| 27/07/2009 | Utility--Gas 27 | 7/3/09 - 6/7/09 | M Wijeyesekera | 48.82 | 4.44 | Chq | 100057 |
| 30/07/2009 | Maint Bldg--General Repairs & Maintenance 77 | U105 - Install new vanity | C Lai | 1,100.00 | 100.00 | Chq | 100058 |
| 30/07/2009 | Utility--Gas 27 | Gas rebate | Mrs A Lee | 83.68 | 7.61 | Chq | 100059 |
| 30/07/2009 | Utility--Water & Sewerage 105 | water rebate | Mrs A Lee | 100.00 | 0.00 | Chq | 100059 |
| 31/07/2009 | Maint Bldg--Garage Doors | Main garage door service | A A Allgate Automation Pty Ltd | 95.00 | 8.64 | DE | 000019 |
| 31/07/2009 | Maint Bldg--General Repairs & Maintenance | U100 - Remote control | All Door Services Pty Ltd | 71.50 | 6.50 | DE | 000020 |
| 31/07/2009 | Maint Bldg--General Repairs & Maintenance | U47 - Repair walls & cornice | HR & FL West | 464.20 | 42.20 | DE | 000021 |
| 31/07/2009 | Maint Bldg--General Repairs & Maintenance | Repair various garden walls | HR & FL West | 499.40 | 45.40 | DE | 000021 |
| 31/07/2009 | Maint Bldg--Plumbing & Drainage | U114 - Check sewer lines | NCB Plumbing | 143.00 | 13.00 | DE | 000024 |
| 31/07/2009 | Maint Bldg--General Repairs & Maintenance | u181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 203.50 | 18.50 | DE | 000022 |
| 31/07/2009 | Admin--Legal & Debt Collection Fees | Lot 110 | MCG Lawyers | 99.00 | 9.00 | DE | 000023 |
| 31/07/2009 | Admin--Legal & Debt Collection Fees | Lot 200 | MCG Lawyers | 99.00 | 9.00 | DE | 000023 |
| 31/07/2009 | Maint Grounds--Pool | July | Universal Strata Services P/L | 648.98 | 59.00 | DE | 000026 |
| 31/07/2009 | Maint Grounds--Pool Consumables | July | Universal Strata Services P/L | 476.19 | 43.29 | DE | 000026 |
| 31/07/2009 | Maint Bldg--Cleaning--Materials | July | Universal Strata Services P/L | 271.92 | 24.72 | DE | 000026 |
| 31/07/2009 | Maint Bldg--Electrical Lamps & Tubes | July | Universal Strata Services P/L | 1,355.20 | 123.20 | DE | 000026 |
| 31/07/2009 | General Expenditure | July | Universal Strata Services P/L | 88.00 | 8.00 | DE | 000026 |
| 31/07/2009 | Maint Bldg--Cleaning--Materials | July | Universal Strata Services P/L | 53.35 | 4.85 | DE | 000026 |
| 31/07/2009 | Maint Bldg--General Repairs & Maintenance | July | Universal Strata Services P/L | 479.38 | 43.58 | DE | 000026 |
| 31/07/2009 | Maint Bldg--Security | July | Universal Strata Services P/L | 7,280.89 | 661.90 | DE | 000026 |
| 31/07/2009 | Staff--Contract Caretaker/Cleaner | July | Universal Strata Services P/L | 10,322.14 | 938.38 | DE | 000026 |
| 31/07/2009 | Maint Grounds--Gardening | July | Universal Strata Services P/L | 4,120.58 | 374.60 | DE | 000026 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|---|---|-----------------------------|----------|--------|------|--------|
| 31/07/2009 | Maint Bldg--Plumbing & Drainage | U140 - Clear sewer | NCB Plumbing | 99.00 | 9.00 | DE | 000024 |
| 31/07/2009 | Maint Bldg--General Repairs & Maintenance | u111 Broken Shower Screen | Palmers Glass | 374.00 | 34.00 | DE | 000025 |
| 03/08/2009 | GST Return Fees | BAS Preparation Fee | Body Corporate Management | 150.00 | 13.64 | DE | 000027 |
| 03/08/2009 | Admin--Postage, Copying, Telephone etc | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 | DE | 000027 |
| 03/08/2009 | Admin--Management Fees | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 | DE | 000027 |
| 03/08/2009 | Maint Bldg--Plumbing & Drainage 55 | TH211 - Repair broken pipe | Cascade Plumbing | 2,273.70 | 206.70 | Chq | 100061 |
| 03/08/2009 | Admin--Telephone Charges | To 24/7/09 | Telstra | 42.93 | 3.90 | Chq | 100062 |
| 03/08/2009 | Admin--Telephone Charges | To 19/7/09 | Telstra | 75.33 | 6.85 | Chq | 100062 |
| 04/08/2009 | Maint Bldg--Electrical | Replace smoke detectors u119 & U58 | Electron Management Pty Ltd | 215.00 | 19.55 | DE | 000028 |
| 04/08/2009 | Maint Bldg--Cleaning--Carpet | Steam clean stain | G & L Cleaning Services | 60.00 | 5.45 | DE | 000029 |
| 04/08/2009 | Income Tax Return Fees | Income Tax preparation 30/6/09 | IAC Robertson & Co | 170.00 | 15.45 | DE | 000030 |
| 04/08/2009 | Maint Bldg--Plumbing & Drainage | U113 - Repair broken pipe | NCB Plumbing | 1,644.50 | 149.50 | DE | 000031 |
| 08/08/2009 | Maint Bldg--Gym Equipment | Service gym equipment | Tuned to Perfection Pty Ltd | 319.00 | 29.00 | DE | 000032 |
| 08/08/2009 | Maint Bldg--General Repairs & Maintenance | U88 Window water leak | Complete Window Service | 121.00 | 11.00 | DE | 000033 |
| 08/08/2009 | Maint Bldg--General Repairs & Maintenance | TH 218 Sliding door repairs | Complete Window Service | 242.00 | 22.00 | DE | 000033 |
| 08/08/2009 | Maint Bldg--Electrical | Block A - Replace smoke alarm | Electron Management Pty Ltd | 80.00 | 7.27 | DE | 000034 |
| 08/08/2009 | Maint Bldg--Electrical | U74 - Replace smoke detector | Electron Management Pty Ltd | 70.00 | 6.36 | DE | 000034 |
| 08/08/2009 | Maint Bldg--Plumbing & Drainage | U19 & 20 Investigate leak | NCB Plumbing | 187.00 | 17.00 | DE | 000035 |
| 10/08/2009 | Utility--Water & Sewerage 105 | Water rebate | Mr DH Kim | 130.41 | 0.00 | Chq | 100063 |
| 10/08/2009 | Utility--Gas 27 | Gas rebate | Mr DH Kim | 186.67 | 16.97 | Chq | 100063 |
| 11/08/2009 | Maint Bldg--Plumbing & Drainage | Pump service | New World Pumps Pty Ltd | 132.00 | 12.00 | DE | 000037 |
| 11/08/2009 | Maint Bldg--General Repairs & Maintenance | Block C - Repair intercom | H & T Security Pty Ltd | 126.80 | 11.53 | DE | 000036 |
| 12/08/2009 | Creditor--GST--Admin 132000 | GST payment from Administrative Fund | Australian Taxation Office | 740.96 | 0.00 | Chq | 100066 |
| 12/08/2009 | Utility--Water & Sewerage 105 | Water rebate | Mr K Ha | 100.00 | 0.00 | Chq | 100064 |
| 12/08/2009 | Utility--Gas 27 | Gas rebate | Mr K Ha | 66.61 | 6.06 | Chq | 100064 |
| 12/08/2009 | Utility--Gas 27 | Gas rebate | Minyi Xia | 68.65 | 6.24 | Chq | 100065 |

Administrative Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|--|--|--------------------------------|---------------------|--------------------|------|--------|
| 12/08/2009 | General Expenditure 35 | U157 - Key refund | Mr Robert Garrick | 50.00 | 0.00 | Chq | 100067 |
| 12/08/2009 | Admin--Bank Charges--Account Fees 151401 | Admin--Bank Charges--Account Fees | Australian Taxation Office | 0.48 | 0.00 | Chq | 100066 |
| 12/08/2009 | Utility--Water & Sewerage 105 | Water rates | Direct charge | 5,449.95 | 0.00 | Oth | 8 |
| 13/08/2009 | Maint Bldg--Signs & Notice Boards | "Caution slippery surface" sign | Seton Australia Pty Ltd | 53.90 | 4.90 | Chq | 100068 |
| 14/08/2009 | Maint Bldg--Garage Doors | Replace lifting cable | A A Allgate Automation Pty Ltd | 253.65 | 23.06 | DE | 000038 |
| 14/08/2009 | Maint Bldg--Electrical | U79 - Replace smoke detector | Electron Management Pty Ltd | 70.00 | 6.36 | DE | 000039 |
| 14/08/2009 | Maint Bldg--General Repairs & Maintenance | U181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 203.50 | 18.50 | DE | 000040 |
| 14/08/2009 | Maint Bldg--Electrical 61 | U70 - Replace submain fuse | Next Electrical | 295.00 | 26.82 | Chq | 100069 |
| 17/08/2009 | Admin--Bank Charges--Account Fees 151401 | | | 3.00 | 0.00 | Oth | 9 |
| 18/08/2009 | Utility--Electricity 25 | Electricity | Energy Australia | 5,238.62 | 476.24 | Oth | 10 |
| 20/08/2009 | General Expenditure 35 | Flowers - Ruth | John Fry | 85.00 | 7.73 | Chq | 100070 |
| 20/08/2009 | Admin--Telephone Charges | To 21/7/09 | Optus Billing Services Pty Ltd | 91.11 | 8.28 | Chq | 100071 |
| 24/08/2009 | Utility--Gas 27 | Gas rebate | B & F Copland | 94.90 | 8.63 | Chq | 100072 |
| 24/08/2009 | Utility--Water & Sewerage 105 | Water rebate | B & F Copland | 142.67 | 0.00 | Chq | 100072 |
| 25/08/2009 | Maint Bldg--Electrical | Th46 - Repair smoke detectors | Electron Management Pty Ltd | 135.00 | 12.27 | DE | 000042 |
| 29/08/2009 | Maint Bldg--Plumbing & Drainage | U185 - Clear blocked drainage | NCB Plumbing | 99.00 | 9.00 | DE | 000044 |
| 29/08/2009 | Maint Bldg--General Repairs & Maintenance | u3 Waterproofing | Danrae Building Services | 2,057.00 | 187.00 | DE | 000043 |
| 31/08/2009 | Admin--Key Administration 47 | balance of fee due to strata manager for 2008/09 | | 319.00 | 29.00 | Jnl | 12759 |
| | | | | \$216,587.97 | \$16,214.29 | | |

Sinking Fund

| Date | Account | Details | Payee | Amount | GST | Type | Ref.No |
|------------|---|---|-------------------------------|---------------------|-------------------|------|--------|
| 18/05/2009 | Maint Bldg--General Replacement 116 | New lift control boards | Liftronic Pty Ltd | 6,380.00 | 580.00 | Chq | 100008 |
| 20/05/2009 | Maint Bldg--General Replacement 116 | U207-211 - Repair driveway pavers | Supreme Pebble Work Pty Ltd | 2,244.70 | 204.06 | Chq | 100016 |
| 24/05/2009 | Investments--Sinking 223000 | term deposit interest | | 4,339.72 | 0.00 | Jnl | 11913 |
| 05/06/2009 | Maint Bldg--General Replacement 116 | Various intercom repairs | H & T Security Pty Ltd | 2,389.28 | 217.21 | Chq | 100033 |
| 12/06/2009 | Maint Bldg--General Replacement 116 | U151 - Waterproof sunroom | Danrae Building Services | 2,970.00 | 270.00 | Chq | 100036 |
| 12/06/2009 | Maint Bldg--Carpet Replacement | New lift carpets | Eastwood Carpets Pty Ltd | 1,595.00 | 145.00 | DE | 000003 |
| 16/06/2009 | Maint Bldg--Painting & Surface Finishes | U45/145 - Repaint ceiling | Five Star Painting & | 880.00 | 80.00 | DE | 000006 |
| 19/06/2009 | Maint Bldg--Plumbing & Drainage 124 | Replace gate valves for hot water systems A & D | NCB Plumbing | 3,421.00 | 311.00 | Chq | 100044 |
| 22/06/2009 | Maint Bldg--General Replacement | Repair impact damage to garbage room | HR & FL West | 4,076.60 | 370.60 | DE | 000007 |
| 13/07/2009 | Interest on Arrears--Sinking 242500 | adj lot 147 | | 0.01 | 0.00 | Jnl | 12372 |
| 15/07/2009 | Maint Bldg--General Replacement | Tennis courts | Classic Courts Pty Ltd | 30,987.00 | 2,817.00 | DE | 000015 |
| 21/07/2009 | Maint Bldg--General Replacement | Tennis Court | Classic Courts Pty Ltd | 30,987.00 | 2,817.00 | DE | 000018 |
| 31/07/2009 | Maint Bldg--General Replacement 116 | Replace hot water tank pumps | Assoc Gas Plumbing & Drainage | 4,844.40 | 440.40 | Chq | 100060 |
| 12/08/2009 | Creditor--GST--Sinking 232000 | GST payment from Sinking Fund | Australian Taxation Office | 1,762.56 | 0.00 | Chq | 100066 |
| 12/08/2009 | Admin--Income Tax--Sinking 114 | Admin--Income Tax--Sinking | Australian Taxation Office | 2,425.00 | 0.00 | Chq | 100066 |
| 25/08/2009 | Maint Bldg--General Replacement | U100 - Waterproofing | Danrae Building Services | 816.81 | 74.26 | DE | 000041 |
| 29/08/2009 | Maint Grounds--Landscaping | Tree lopping | Steve Waters Tree Service | 1,100.00 | 100.00 | DE | 000045 |
| | | | | \$101,219.08 | \$8,426.53 | | |

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

EXPENSE TRANSACTIONS REPORT

Period : 01/01/01 to : 18/08/09

| Date | To | Cheque | | Reference | Account | | |
|-------|---------------------------|--------|----------|-----------|------------------------|---------|-------------|
| | | Number | Amount | | Description | No | Amount |
| 16/09 | BAMFIELD & COMPANY | 3602 | 528.00 | 169.08 | | 1 | 480.00 |
| | | | | | | | ----- |
| | | | | | 1 AUDIT FEES | A/C TOT | \$ 480.00 |
| 07/11 | ANZ Banking Group | | 3.00 | PAYMENT | ANZ ONLINE F | 5 | 3.00 |
| 27/01 | ANZ BANK | | 9.00 | 27.1.09 | Bank Charges | 5 | 9.00 |
| 10/02 | ANZ BANK | | -225.00 | 2.2.09 | REV FEE | 5 | -225.00 |
| 17/02 | ANZ Banking Group | | 3.00 | PAYMENT | ANZ ONLINE F | 5 | 3.00 |
| | | | | | | | ----- |
| | | | | | 5 BANK CHARGES | A/C TOT | \$ -210.00 |
| 14/01 | KINTYRE BUILDING SERVICES | 3714 | 825.00 | 15222 | Gutter Cleaning | 11 | 750.00 |
| 14/01 | KINTYRE BUILDING SERVICES | 3715 | 198.00 | 15218 | Gutter Cleaning | 11 | 180.00 |
| | | | | | | | ----- |
| | | | | | 11 GUTTER CLEANING | A/C TOT | \$ 930.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 16 | 440.02 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | cleaning prod | 16 | 165.90 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 16 | 202.10 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | cleaning goods | 16 | 183.10 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Cleaning Prod | 16 | 183.10 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | garbage bags | 16 | 230.00 |
| 07/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 16 | 183.10 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 16 | 183.10 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 16 | 277.10 |
| | | | | | | | ----- |
| | | | | | 16 CLEANING PRODUCTS | A/C TOT | \$ 2047.52 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 19 | 9383.76 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | Caretaking/Clea | 19 | 9383.76 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 19 | 9383.76 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | Caretaking/Clea | 19 | 9383.76 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Caretaking/Clea | 19 | 9383.76 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 19 | 9383.76 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 19 | 9383.76 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 19 | 9383.76 |
| | | | | | | | ----- |
| | | | | | 19 CARETAKING/CLEANING | A/C TOT | \$ 75070.08 |
| 15/09 | ANZ Banking Group | | 4749.58 | PAYMENT | 200848692935 | 25 | 4317.80 |

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

EXPENSE TRANSACTIONS REPORT

Period : 01/01/01 to : 18/08/09

| Date | To | Cheque | | Reference | Account | | |
|------------------------------|---------------------------|--------|---------|-----------|--------------|----|----------|
| | | Number | Amount | | Description | No | Amount |
| 16/10 | ANZ Banking Group | | 4694.72 | PAYMENT | 200899574502 | 25 | 4267.93 |
| 17/11 | ANZ Banking Group | | 4801.24 | PAYMENT | 200882631114 | 25 | 4364.76 |
| 16/12 | ANZ Banking Group | | 4549.61 | PAYMENT | 200746933594 | 25 | 4136.01 |
| 19/01 | ANZ Banking Group | | 4699.38 | PAYMENT | 200882645319 | 25 | 4272.16 |
| 02/02 | ANZ Banking Group | | 4575.32 | PAYMENT | 200814808115 | 25 | 4159.38 |
| 16/03 | ANZ Banking Group | | 4292.88 | PAYMENT | 200831775039 | 25 | 3902.62 |
| 17/04 | ANZ Banking Group | | 4774.25 | PAYMENT | 200865713255 | 25 | 4340.23 |
| 25 ELECTRICITY | | | | | A/C TOT | \$ | 33760.89 |
| 10/10 | PITFIELD & ASSOCIATES | 3632 | 660.00 | 1192 | LIFT REPORT | 26 | 600.00 |
| 26 ENGINEER/CONSULTANTS FEES | | | | | A/C TOT | \$ | 600.00 |
| 05/09 | B & F COPLAND | 3583 | 156.29 | 5.9.08 | | 27 | 92.16 |
| 05/09 | A CHOW | 3584 | 266.21 | 5.9.08 | | 27 | 126.37 |
| 12/09 | ENERGY AUSTRALIA | 3592 | 984.46 | 847772387 | | 27 | 894.96 |
| 12/09 | ENERGY AUSTRALIA | 3593 | 444.08 | 847772379 | | 27 | 403.71 |
| 12/09 | ENERGY AUSTRALIA | 3594 | 4491.06 | 847772353 | | 27 | 4082.78 |
| 12/09 | ENERGY AUSTRALIA | 3595 | 674.70 | 847772337 | | 27 | 613.36 |
| 12/09 | ENERGY AUSTRALIA | 3596 | 534.96 | 847772264 | | 27 | 486.33 |
| 12/09 | HUIMIN RONG & JOHN LEE | 3601 | 192.97 | 12.9.08 | | 27 | 140.84 |
| 09/09 | ANDREW T CHOW | 3606 | 129.78 | 16.9.08 | | 27 | 58.21 |
| 18/09 | HUIMIN RONG & JOHN LEE | | -192.97 | 18.9.08 | REV 3601 | 27 | -140.84 |
| 18/09 | HUIMIN RONG & JOHN LEE | 3607 | 148.06 | 18.9.08 | | 27 | 100.00 |
| 22/09 | ANNA LEE | 3612 | 258.37 | 22.9.08 | | 27 | 75.17 |
| 23/09 | ANNA LEE | | -258.37 | 23.9.08 | | 27 | -75.17 |
| 23/09 | ANNA LEE | 3615 | 175.17 | 23.9.08 | | 27 | 75.17 |
| 26/09 | WE & JF YOUNG | 3619 | 92.43 | 26.9.08 | | 27 | 44.07 |
| 09/10 | MR A VINOKUR | 3631 | 65.03 | 10.9.08 | REBATE U197 | 27 | 65.03 |
| 24/10 | S & A LEUNG | 3642 | 97.53 | 24.10.08 | | 27 | 54.07 |
| 24/10 | MAXINE WIJEYESEKERA | 3643 | 90.12 | 24.10.08 | | 27 | 43.44 |
| 27/10 | ZC & KJ MCTAVISH, CJ PANT | 3647 | 90.34 | 27.10.08 | | 27 | 46.38 |
| 12/12 | ENERGY AUSTRALIA | 3685 | 320.28 | 847772264 | | 27 | 291.16 |
| 12/12 | ENERGY AUSTRALIA | 3686 | 555.76 | 847772337 | | 27 | 505.24 |
| 12/12 | ENERGY AUSTRALIA | 3687 | 3409.41 | 847772353 | | 27 | 3099.46 |
| 12/12 | ENERGY AUSTRALIA | 3688 | 309.99 | 847772379 | | 27 | 281.81 |
| 12/12 | ENERGY AUSTRALIA | 3689 | 320.88 | 847772387 | | 27 | 291.71 |
| 31/12 | B & F COPLAND | 3700 | 147.48 | | GAS USE | 27 | 91.13 |
| 31/12 | MR A CHOW | 3701 | 130.55 | | GAS USE | 27 | 56.49 |

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

EXPENSE TRANSACTIONS REPORT

Period : 01/01/01 to : 18/08/09

| Date | To | Cheque | | Reference | Account | | |
|--------------|---------------------------|--------|----------|-----------|---------------------|---------|-------------|
| | | Number | Amount | | Description | No | Amount |
| 31/12 | W & J YOUNG | 3702 | 99.72 | | GAS USE | 27 | 48.20 |
| 12/01 | MAXINE WIJEYESEKERA | 3706 | 126.93 | | REBATE TH216 | 27 | 49.65 |
| 13/01 | ANNA LEE | 3710 | 173.04 | 13.1.09 | U207 REBATE | 27 | 73.04 |
| 14/01 | JC, CT & ZC MCTAVISH | 3712 | 95.23 | 14.1.09 | REBATE U214 | 27 | 50.15 |
| 14/01 | J LEE & H RONG | 3713 | 130.49 | 14.1.09 | U210 REBATE | 27 | 78.97 |
| 14/01 | CECILIA NG. | 3716 | 276.65 | 14.1.09 | REBATE U211 | 27 | 183.66 |
| 14/01 | ANGELINA LEUNG | 3717 | 111.69 | 14.1.09 | REBATE U211 | 27 | 58.56 |
| 16/01 | K HA & H JIN | 3719 | 165.35 | 4946513 | Water Usage | 27 | 65.35 |
| 20/01 | RAINE & HORNE EPPING | 3722 | 67.43 | 53461232 | GASREIM VINOKUR | 27 | 67.43 |
| 30/01 | MINYI XIA | 3734 | 120.67 | 30.1.09 | | 27 | 64.44 |
| 27/02 | PING JI & QING ZHANG | 3755 | 276.53 | 27.2.09 | | 27 | 135.99 |
| 06/03 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | | 27 | 155.21 |
| 17/03 | ENERGY AUSTRALIA | 3771 | 2446.79 | 847772353 | | 27 | 2224.35 |
| 17/03 | ENERGY AUSTRALIA | 3772 | 271.56 | 847772264 | | 27 | 246.87 |
| 17/03 | ENERGY AUSTRALIA | 3773 | 312.70 | 847772337 | | 27 | 284.27 |
| 17/03 | ENERGY AUSTRALIA | 3774 | 242.35 | 847772387 | | 27 | 220.32 |
| 17/03 | ENERGY AUSTRALIA | 3775 | 259.63 | 847772379 | | 27 | 236.03 |
| 24/03 | ANDREW CHOW | 3781 | 128.90 | 24.3.09 | | 27 | 58.06 |
| 27/03 | W E & J F YOUNG | 3782 | 103.24 | 27.3.09 | | 27 | 50.11 |
| 09/04 | MAXINE WIJEYESEKERA | 3794 | 121.24 | 9.4.09 | | 27 | 48.79 |
| 09/04 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | 27 | 47.50 |
| 15/04 | ANNA LEE | 3797 | 171.88 | 15.4.09 | | 27 | 71.88 |
| 15/04 | A LEUNG | 3798 | 111.11 | 15.4.09 | | 27 | 59.59 |
| 27 GAS USAGE | | | | | | A/C TOT | \$ 16381.46 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 30 | 3745.98 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | gardening | 30 | 3745.98 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 30 | 3745.98 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | gardening | 30 | 3745.98 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Gardening | 30 | 3745.98 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 30 | 3745.98 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 30 | 3745.98 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 30 | 3745.98 |
| 30 GARDENING | | | | | | A/C TOT | \$ 29967.84 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 35 | 35.00 |
| 18/09 | SIV HANG KELVIN CHU | 3608 | 100.00 | 4996 | #10 SEC KEY RFND142 | 35 | 100.00 |
| 19/09 | ALL DOOR SERVICES PTY LTD | 3610 | 66.00 | 13703 | | 35 | 60.00 |

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| Date | To | Cheque | | Reference | Description | Account | |
|-------------------------------|---------------------------|--------|----------|-----------|---------------------|---------|-------------|
| | | Number | Amount | | | No | Amount |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garb bags etc | 35 | 356.00 |
| 22/10 | Medina Apartments | 3638 | 110.00 | 22.10.08 | Room Hire | 35 | 100.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 35 | 384.50 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bin liners | 35 | 286.50 |
| 03/12 | Medina Apartments | 3684 | 110.00 | | Meeting Room | 35 | 100.00 |
| 24/12 | Coles Suoermarkets Pty Lt | 3699 | 250.00 | | Gift Caretaker | 35 | 227.27 |
| 27/01 | CHRIS MCKIBBINS | 3731 | 100.00 | 27.1.09 | #73 KEY REFUND U60 | 35 | 100.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 35 | 468.30 |
| 25/02 | Medina Apartments | 3754 | 110.00 | | Meeting Room | 35 | 100.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | #88 BIN LINERS | 35 | 230.00 |
| 09/03 | S Huang | | -100.00 | 11.8.08 | REV CHQ 3558 | 35 | -100.00 |
| 30/03 | cheq 3558 cancelled | | -100.00 | | cheq 3558 canc | 35 | -100.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 35 | 230.00 |
| 06/04 | Reverse | | 100.00 | 30.3.09 | dblr rev 558 | 35 | 100.00 |
| 35 GENERAL EXPENDITURE | | | | | | A/C TOT | \$ 2677.57 |
| 03/10 | BCMS Pty Ltd | 3629 | 145.20 | 3.10.08 | BAS FEE SEPT 08 | 41 | 132.00 |
| 20/01 | BCMS Pty Ltd | 3720 | 145.20 | 20.1.09 | BAS FEE DEC 08 | 41 | 132.00 |
| 03/04 | BCMS Pty Ltd | 3787 | 145.20 | 3.4.09 | BAS MARCH 09 | 41 | 132.00 |
| 41 INCOME TAX/GST RETURN FEES | | | | | | A/C TOT | \$ 396.00 |
| 19/09 | GALLAGHER BROKING SERVICE | 3611 | 46869.69 | 29080 | | 45 | 42939.65 |
| 45 INSURANCE | | | | | | A/C TOT | \$ 42939.65 |
| 30/09 | BCMS Pty Ltd | 3620 | 350.00 | 30.9.08 | | 52 | 318.18 |
| 52 LEGAL/LEVY COLLECTION FEES | | | | | | A/C TOT | \$ 318.18 |
| 05/09 | NCB PLUMBING PTY LTD | 3587 | 1092.30 | 23591 | #1 RBP BLR BLD B | 55 | 993.00 |
| 22/09 | NCB PLUMBING PTY LTD | 3614 | 99.00 | 23652 | #13 I/BLKG SPA | 55 | 90.00 |
| 25/09 | NCB PLUMBING PTY LTD | 3616 | 99.00 | 23672 | #14 C/BLK DRN U72 | 55 | 90.00 |
| 02/10 | SYDNEY FIRE PROTECTION PT | 3626 | 1200.10 | 240914 | #17 R/SPRINK PIPE | 55 | 1091.00 ✓ |
| 03/10 | NCB PLUMBING PTY LTD | 3628 | 99.00 | 23749 | #19 C/C.YRD DRN 100 | 55 | 90.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | new grate | 55 | 33.38 |
| 25/11 | ASSOC GAS PLUMB & DRNG S | 3673 | 2538.40 | 2166 | #53 SERVICE BOILERS | 55 | 2307.64 |
| 28/11 | NCB PLUMBING PTY LTD | 3674 | 1199.00 | 24028 | #54 RBP BLR A/D | 55 | 1090.00 ✓ |
| 04/12 | NCB PLUMBING PTY LTD | | 0.00 | | trf to acc 66 | 55 | -1090.00 ✓ |

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|-------|---------------------------|--------|----------|-----------|-----------------------------------|---------|------------|
| | | Number | Amount | | Description | No | Amount |
| 09/12 | NCB PLUMBING PTY LTD | 3680 | 99.00 | 24067 | #57 C/BLK SWR U133 | 55 | 90.00 |
| 13/01 | NCB PLUMBING PTY LTD | 3711 | 478.50 | 24140 | REP LEAK POOL | 55 | 435.00 |
| 13/02 | L J HOOKER | 3747 | 182.55 | 2617 | #85 R/INSINKRTR 142 | 55 | 165.95 |
| 19/02 | trf to hot water account | | 0.00 | | trf - hot water | 55 | -2307.64 |
| 02/02 | NCB PLUMBING PTY LTD | 3750 | 220.00 | 24394 | #86 RBP | 55 | 200.00 |
| 06/03 | NCB PLUMBING PTY LTD | 3761 | 363.00 | 24450 | #91 RELITE HOT WTR | 55 | 330.00 |
| 24/03 | NCB PLUMBING PTY LTD | 3780 | 104.50 | 24550 | #100 I/O.FLOW DRN 88 | 55 | 95.00 |
| 09/04 | NCB Plumbing | 3795 | 896.50 | 24612 | #106 R/BOILET BLD D | 55 | 815.00 |
| 17/04 | Alternative Plumbing | 3802 | 99.00 | 5471 | #108 I/DAMP U24 | 55 | 90.00 |
| | | | | | 55 MAINTENANCE - PLUMBING | A/C TOT | \$ 4608.33 |
| 24/10 | HAMILL AIR CONDITIONING | 3641 | 456.50 | 12331 | | 56 | 415.00 |
| | | | | | 56 MAINTENANCE - AIR CONDITIONING | A/C TOT | \$ 415.00 |
| 12/09 | FIVE STAR PAINTING & MAIN | 3599 | 1276.00 | 6766 | #4 PNT BALC 67/68 | 57 | 1160.00 |
| | | | | | 57 MAINTENANCE - PAINTING | A/C TOT | \$ 1160.00 |
| 25/09 | A A ALLGATE AUTOMATION (N | 3618 | 90.25 | S11445 | SERVICE | 59 | 82.05 |
| 02/10 | LOCK STOCK & BARREL LOCKS | 3624 | 104.50 | 5178 | #16 RGD U125 | 59 | 95.00 |
| 01/10 | A A ALLGATE AUTOMATION PT | 3726 | 393.30 | 17595 | | 59 | 357.55 |
| 03/03 | A A ALLGATE AUTOMATION PT | 3758 | 192.00 | S11891 | | 59 | 174.55 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 59 | 38.50 |
| | | | | | 59 MAINTENANCE - GARAGE DOORS | A/C TOT | \$ 747.65 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3604 | 1025.00 | 19601 | #7 R/3 SMK DETECT | 61 | 931.82 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3605 | 340.00 | 19600 | #8 R/EMERG LITES | 61 | 309.09 |
| 18/09 | ELECTRON MANAGEMENT PTY L | | -1025.00 | 18.9.08 | REV 3604 | 61 | -931.82 |
| 18/09 | ELECTRON MANAGEMENT PTY L | 3609 | 102.50 | 19601 | #11 R/3 SMK DETECT | 61 | 93.18 |
| 03/10 | ELECTRON MANAGEMENT PTY L | 3627 | 600.00 | 19692 | #18 R/EMERG LITES | 61 | 545.45 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | light shade | 61 | 28.00 |
| 24/10 | ELECTRON MANAGEMENT PTY L | 3639 | 215.00 | 19732 | #23 R/EXT FLURO | 61 | 195.45 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3661 | 350.00 | 19851 | #42 C/LIFT PHN CONN | 61 | 318.18 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3662 | 101.25 | 19845 | #43 R/DMG P.PNTG202 | 61 | 92.05 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3663 | 195.00 | 19849 | #44 R/LITE FTGS | 61 | 177.27 |
| 09/12 | CREST TV ANTENNA & SAT SE | 3681 | 132.00 | 7256 | #58 R/OUTLET U121 | 61 | 120.00 |
| 22/12 | ELECTRON MANAGEMENT PTY L | 3697 | 175.00 | 20029 | #66 REPLACE LITES96 | 61 | 159.09 |

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| | | Number | Amount | | | No | Amount |
| 12/01 | ELECTRON MANAGEMENT PTY L | 3707 | 80.00 | 20009 | REP C LIGHT | 61 | 72.73 |
| 22/01 | ELECTRON MANAGEMENT PTY L | 3729 | 70.00 | 20079 | #71 R/SMK DET U39 | 61 | 63.64 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 LIGHT SHADES | 61 | 45.00 |
| 10/02 | ELECTRON MANAGEMENT PTY L | 3741 | 70.00 | 20165 | #79 R/SMK DET U9 | 61 | 63.64 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | | #88#89#90 SMOKE DETECTOR | 61 | 102.60 |
| 09/03 | ELECTRON MANAGEMENT PTY L | | -350.00 | 18.11.09 | REV CHQ 3661 | 61 | -318.18 |
| 27/03 | Electron Management Pty L | 3783 | 110.00 | 20300 | #101 R/COM LITES | 61 | 100.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 61 | 56.00 |
| | | | | | | ----- | |
| 61 MAINTENANCE - ELECTRICAL | | | | | | A/C TOT | \$ 2223.19 |
| 25/09 | SYDNEY FIRE PROTECTION PT | 3617 | 1862.75 | 100028 | | 62 | 1693.41 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | exit light | 62 | 124.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3653 | 2863.08 | 361 | #33 EXIT SIGNS | 62 | 2602.80 |
| 03/11 | ELECTRON MANAGEMENT PTY L | 3654 | 375.00 | 19705 | #34 FIT EMERG LITES | 62 | 340.91 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | exit lights | 62 | 1549.00 |
| 27/01 | SYDNEY FIRE PROTECTION PT | 3733 | 1862.75 | 1000028 | | 62 | 1693.41 |
| 24/03 | EAGLE FIRE PROTECTION PTY | 3779 | 1869.73 | 4314 | | 62 | 1699.75 |
| | | | | | | ----- | |
| 62 MAINTENANCE - FIRE SERVICES | | | | | | A/C TOT | \$ 9703.28 |
| 08/09 | TUNED TO PERFECTION PTY L | 3589 | 462.00 | 3370 | | 64 | 420.00 |
| | | | | | | ----- | |
| 64 MAINTENANCE - GYM EQUIPMENT | | | | | | A/C TOT | \$ 420.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garden items | 65 | 681.76 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 65 | 756.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | garden items | 65 | 750.00 |
| | | | | | | ----- | |
| 65 MAINTENANCE - GARDEN ITEMS | | | | | | A/C TOT | \$ 2187.76 |
| 04/12 | NCB PLUMBING PTY LTD | | 0.00 | | trf from acc 55 | 66 | 1090.00 |
| 19/02 | trf to hot water account | | 0.00 | | trf from plumb | 66 | 2307.64 |
| 09/04 | ASSOC GAS PLUMBING & DRAI | 3793 | 1141.00 | 2Q195 | #105 REPAIR BOILER | 66 | 1037.27 |
| | | | | | | ----- | |
| 66 MAINTENANCE - HOT WATER SERVICE | | | | | | A/C TOT | \$ 4434.91 |
| 12/09 | G & L CLEANING SERVICES | 3600 | 60.00 | 2796 | #5 BLOCK A | 69 | 54.55 |
| 18/11 | G & L CLEANING SERVICES | 3668 | 66.00 | 2851 | | 69 | 60.00 |
| | | | | | | ----- | |
| 69 MAINTENANCE - CARPET CLEANING | | | | | | A/C TOT | \$ 114.55 |

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| | | Number | Amount | | | No | Amount |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 71 | 1291.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | globes | 71 | 191.26 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 71 | 197.50 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 | 71 | 65.00 |
| 07/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 71 | 126.25 |
| | | | | | | ----- | |
| 71 MAINTENANCE - LIGHT GLOBES | | | | | | A/C TOT | \$ 1871.01 |
| 12/09 | LIFTRONIC PTY LIMITED | 3598 | 8292.48 | 119177 | | 72 | 7538.62 |
| 20/01 | LIFTRONIC PTY LIMITED | 3721 | 8292.48 | 120201 | 1/1/09-31/3/09 | 72 | 7538.62 |
| 17/02 | WORKCOVER NSW | 3748 | 67.00 | 8534L2/0 | | 72 | 67.00 |
| 23/02 | WORKCOVER NSW | 3753 | 4.00 | 8534L2/0 | REGISTRATION | 72 | 3.64 |
| 07/04 | Liftronic Pty Limited | 3791 | 8292.48 | 121058 | | 72 | 7538.62 |
| | | | | | | ----- | |
| 72 MAINTENANCE - LIFT | | | | | | A/C TOT | \$ 22686.50 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 74 | 239.10 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pool chemicals | 74 | 430.10 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 74 | 239.10 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool chem | 74 | 268.70 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals | 74 | 249.70 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals | 74 | 19.00 |
| 07/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 74 | 268.70 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 74 | 318.70 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 74 | 430.60 |
| | | | | | | ----- | |
| 74 MAINTENANCE - POOL CHEMICALS | | | | | | A/C TOT | \$ 2463.70 |
| 11/11 | AMALGAMATED PEST CONTROL | 3657 | 401.00 | 200165819#39 | COCKROACHES | 75 | 364.54 |
| 22/12 | AMALGAMATED PEST CONTROL | 3695 | 198.00 | 200147775#64 | RMV WASPS/RODEN | 75 | 180.00 |
| | | | | | | ----- | |
| 75 MAINTENANCE - PEST CONTROL | | | | | | A/C TOT | \$ 544.54 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 76 | 589.99 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | poll maint | 76 | 589.99 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 76 | 589.99 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool maint | 76 | 589.99 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Maintenanc | 76 | 589.99 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 76 | 589.99 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 76 | 589.99 |

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| | | Number | Amount | | Description | No | Amount |
| 10/03 | BLUE FLAME | 3767 | 244.39 | 6212 | | 76 | 222.17 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 76 | 589.99 |
| | | | | | 76 MAINTENANCE - POOL | A/C TOT | \$ 4942.09 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 77 | 762.00 |
| 08/09 | KINTYRE BUILDING SERVICES | 3588 | 264.00 | 14440 | #2 R/RF LK U198 | 77 | 240.00 |
| 12/09 | COMPLETE WINDOW SERVICE | 3597 | 198.00 | 6612 | #3 R/SL DOOR U114 | 77 | 180.00 |
| 16/09 | SETON AUSTRALIA PTY LTD | 3603 | 717.75 | 9307791901#6 | SPEED HUMP CAPS | 77 | 652.50 |
| 22/09 | COMPLETE WINDOW SERVICE | 3613 | 115.50 | 6655 | #12 R/SL DOOR U80 | 77 | 105.00 |
| 30/09 | LOCK, STOCK & BARREL L/SM | 3622 | 104.50 | 5190 | #15 R/DR LOCK U80 | 77 | 95.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pressure clean | 77 | 1569.51 |
| 13/10 | ONLY ROLLERS | 3633 | 385.00 | 467146 | #20 R/DOOR U142 | 77 | 350.00 |
| 13/10 | BUFFALO LOCK & KEY | 3634 | 192.50 | 101551 | #21 R/DR LK U175 | 77 | 175.00 |
| 13/10 | BUFFALO LOCK & KEY | 3635 | 99.00 | 101550 | #22 R/DR LK U14 | 77 | 90.00 |
| 24/10 | HR & FL WEST | 3640 | 433.40 | 24.10.08 | #24 R/DOOR 44/100/ | 77 | 394.00 |
| 24/10 | PALMERS GLASS | 3644 | 154.00 | 14724 | #25 DOOR SEAL U62 | 77 | 140.00 |
| 27/10 | CREST TV ANTENNA & SAT SE | 3645 | 135.00 | 7133 | #26 C/TV U134 | 77 | 122.73 |
| 27/10 | COMPLETE WINDOW SERVICE | 3646 | 418.00 | 6761 | #27 R/WDW U151 | 77 | 380.00 |
| 30/10 | HR & FL WEST | 3648 | 368.50 | 30.10.08 | #28 R/LIFTWELL | 77 | 335.00 |
| 31/10 | KINTYRE BUILDING SERVICES | 3649 | 1214.40 | 14708 | #29 REBED/REPNT ROO | 77 | 1104.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3651 | 2116.60 | 360 | #30 REPAIR SPA | 77 | 1924.18 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #31 GURNIE HIRE | 77 | 1418.00 |
| 06/11 | HR & FL WEST | 3655 | 437.80 | 6.11.08 | #35 R/WALL/DOOR 130 | 77 | 398.00 |
| 07/11 | BLUE FLAME | 3656 | 324.76 | 6025 | #36 S/POOL, SPA HTR | 77 | 295.24 |
| 11/11 | SYDNEY BLINDS & SCREENS | 3658 | 1190.00 | 11.11.08 | #40 SCREEN DR OFFIC | 77 | 1081.82 |
| 18/11 | ROPEK PTY LTD SERVICE | 3660 | 187.00 | 7829 | #41 I/LIFT PHN FLT | 77 | 170.00 |
| 18/11 | CREST TV ANTENNA & SAT SE | 3664 | 170.00 | 7204 | #45 R/TV OUTLET PLT | 77 | 154.55 |
| 18/11 | EASTWOOD CARPETS PTY LIM | 3665 | 605.00 | 8437 | #46 LIFT CARPET | 77 | 550.00 |
| 18/11 | HR & FL WEST | 3666 | 931.70 | 18.11.08 | #47 R/WALL U100 | 77 | 847.00 |
| 18/11 | COMPLETE WINDOW SERVICE | 3667 | 143.00 | 6865 | #48 R/SL DOOR U80 | 77 | 130.00 |
| 21/11 | HR & FL WEST | 3670 | 580.80 | 21.11.08 | #50 R/WALLS U69 | 77 | 528.00 |
| 21/11 | HR & FL WEST | 3671 | 522.50 | 21.11.08 | #51 R/WALL CRCKS100 | 77 | 475.00 |
| 25/11 | CREST TV ANTENNA & SAT SE | 3672 | 120.00 | 7230 | #52 I/TV OUTLET 150 | 77 | 109.09 |
| 02/12 | DORMA AUTOMATICS PTY LTD | 3677 | 429.00 | 584425 | #55 SVC AUTO DOOR | 77 | 390.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bollards | 77 | 370.00 |
| 04/12 | trf to acc 116 | | 0.00 | | trf to 116 | 77 | -1924.18 |
| 04/12 | trf to acc 116 | | 0.00 | | trf to 116 | 77 | -1081.82 |
| 09/12 | HR & FL WEST | 3683 | 413.60 | 9.12.08 | #59 R/WALL CRCKS175 | 77 | 376.00 |
| 12/12 | HR & FL WEST | 3690 | 838.20 | 12.12.08 | #60 R/S.ROOM LK 151 | 77 | 762.00 |

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| | | Number | Amount | | Description | No | Amount |
| 12/12 | WORDSMITH INTERNATIONAL P | 3692 | 176.00 | 3294 | #61 REPAIR CARPETS | 77 | 160.00 |
| 16/12 | B&C SECURITY SERVICES P/L | 3693 | 399.30 | 4859 | #62 TRAINING DVR | 77 | 363.00 |
| 22/12 | HR & FL WEST | 3696 | 598.40 | 22.12.08 | #65 R/NEWSPAPER BOX | 77 | 544.00 |
| 12/01 | H & T SECURITY P/L | 3708 | 439.54 | 16757 | REP INTERCOM | 77 | 399.58 |
| 22/01 | PALMERS GLASS | 3724 | 203.50 | 15783 | #67 R/DOOR U120 | 77 | 185.00 |
| 22/01 | PALMERS GLASS | 3725 | 203.50 | 15773 | #68 R/DOOR U60 | 77 | 185.00 |
| 22/01 | TUNED TO PERFECTION PTY L | 3727 | 451.00 | 3625 | #69 SVC GYM EQUIP | 77 | 410.00 |
| 22/01 | TUNED TO PERFECTION PTY L | 3728 | 429.00 | 3624 | #70 R/WEIGHTS EQUIP | 77 | 390.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 DOOR HANDLES | 77 | 296.80 |
| 06/02 | HR & FL WEST | 3739 | 446.60 | 6.2.09 | #77 R/VENT BOX U44 | 77 | 406.00 |
| 06/02 | HR & FL WEST | 3740 | 412.50 | 6.2.09 | #78 R/PED GATE | 77 | 375.00 |
| 13/02 | HR & FL WEST | 3742 | 284.90 | 13.2.09 | #80 WALL CRACKS 157 | 77 | 259.00 |
| 13/02 | HR & FL WEST | 3743 | 951.50 | 13.2.09 | #81 R/PED DOOR BLKD | 77 | 865.00 |
| 13/02 | HR & FL WEST | 3744 | 324.50 | 13.2.09 | #82 WALL CRCKS 9/73 | 77 | 295.00 |
| 13/02 | NEW WORLD PUMPS PTY LIMIT | 3746 | 162.80 | 43205 | #84 SERVICE PUMP | 77 | 148.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | | #88#89 POOL HOSE | 77 | 136.80 |
| 06/03 | HR & FL WEST | 3762 | 187.00 | 6.3.09 | #92 R/DR CLSR BLK D | 77 | 170.00 |
| 06/03 | HR & FL WEST | 3763 | 558.80 | 6.3.09 | #93 R/DMG LVRS GRG | 77 | 508.00 |
| 10/03 | HR & FL WEST | 3765 | 104.50 | 10.3.09 | #94 R/WDW U89 | 77 | 95.00 |
| 10/03 | DORMA AUTOMATICS PTY LTD | 3768 | 242.00 | 587062 | #95 R/AUTO DOOR | 77 | 220.00 |
| 20/03 | COMPLETE WINDOW SERVICE | 3776 | 170.50 | 7317 | #97 R/WDWS U197 | 77 | 155.00 |
| 25/03 | HR & FL West | 3784 | 269.50 | 27.3.09 | #102 A/FIRE DOORS | 77 | 245.00 |
| 07/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 77 | 591.26 |
| 07/04 | HR & FL West | 3792 | 280.50 | 7.4.09 | #104 R/WDW WINDRS 23 | 77 | 255.00 |
| 16/04 | Danrae Building Services | 3800 | 830.50 | 3842 | #107 ADD W/PRFING100 | 77 | 755.00 |
| 20/04 | Buffalo Lock & Key | 3803 | 176.00 | 106533 | REPL LOCK U119 | 77 | 160.00 |
| 20/04 | Carlingford Home Maintena | 3804 | 121.00 | 4966 | RGD TH218 | 77 | 110.00 |
| 77 MAINTENANCE - GENERAL | | | | | A/C TOT | \$ | 22350.06 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Management Fees | 80 | 6975.00 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Management Fees | 80 | 7575.00 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Management Fees | 80 | 7575.00 |
| 80 MANAGEMENT FEES | | | | | A/C TOT | \$ | 22125.00 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Postage Photoco | 90 | 1600.00 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Postage Photoco | 90 | 1625.00 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | Postage Photoco | 90 | 1625.00 |
| 90 POSTAGE PHOTOCOPY & STATIONERY | | | | | A/C TOT | \$ | 4850.00 |

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|---------------------------------|----------------------|----------|--------------|----------------|-------------|---------|
| | Number | Amount | | Description | No | Amount |
| 06/02 ENVIRO-LCS PTY LTD | 3738 | 395.07 | 50298 | | | |
| | | | | 94 | 359.15 | |
| | 94 SANTITARY SERVICE | | | A/C TOT | \$ 359.15 | |
| 09/09 UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | 95 | 6618.99 | |
| 07/10 UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | 95 | 6618.99 | |
| 03/11 UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | 95 | 6618.99 | |
| 03/12 UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | 95 | 6618.99 | |
| 07/01 UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | 95 | 6618.99 | |
| 03/02 UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | 95 | 6618.99 | |
| 03/03 UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | 95 | 6618.99 | |
| 03/04 Universal Strata Services | 3790 | 24350.62 | 396 | 95 | 6618.99 | |
| | 95 SECURITY | | | A/C TOT | \$ 52951.92 | |
| 05/09 SETON AUSTRALIA PTY LTD | 3585 | 139.15 | 930775047 | 96 | 126.50 | |
| | 96 SIGNAGE | | | A/C TOT | \$ 126.50 | |
| 05/09 TELSTRA | 3586 | 37.94 | 0591809200 | 103 | 34.49 | |
| 12/09 OPTUS BILLING SERVICES PT | 3591 | 68.76 | 08970667 | 103 | 62.51 | |
| 30/09 TELSTRA | 3621 | 71.35 | 9756135310 | 103 | 64.86 | |
| 09/10 TELSTRA | 3625 | 37.94 | 0591809200 | 103 | 34.49 | |
| 20/10 OPTUS BILLING SERVICES P/ | 3637 | 199.11 | 08970667 | 103 | 181.01 | |
| 31/10 TELSTRA | 3650 | 78.10 | 9756135310 | 103 | 71.00 | |
| 13/11 OPTUS BILLING SERVICES PT | 3659 | 231.60 | 08970667 | 103 | 210.55 | |
| 28/11 TELSTRA | 3675 | 65.15 | 0063395992 | 103 | 59.23 | |
| 02/12 TELSTRA | 3676 | 463.42 | 0591809200 | 103 | 421.29 | |
| 04/12 TELSTRA | | -463.42 | 4.12.08 | REV | 103 | -421.29 |
| 04/12 TELSTRA | 3679 | 228.35 | 0591809200 | 103 | 207.59 | |
| 09/12 TELSTRA | 3682 | 40.08 | 0591809200 | 103 | 36.44 | |
| 29/12 OPTUS BILLING SERVICES PT | 3698 | 355.58 | 08970667 | Telephone | 103 | 323.25 |
| 11/01 TELSTRA | 3705 | 60.45 | 75534430 | Telephone | 103 | 54.95 |
| 11/01 TELSTRA | | -60.45 | | canc cheq 3705 | 103 | -54.95 |
| 13/01 TELSTRA | 3709 | 60.45 | 0075534430 | Telephone | 103 | 54.95 |
| 16/01 OPTUS BILLING SERVICES PT | 3718 | 494.86 | 08970667 | Telephone | 103 | 449.87 |
| 21/01 TELSTRA | 3723 | 43.22 | 059 1809 200 | Telephone | 103 | 39.29 |
| 03/02 TELSTRA | 3735 | 74.35 | 0089201498 | | 103 | 67.59 |
| 06/02 TELSTRA | 3737 | 43.38 | 0591809200 | | 103 | 39.44 |
| 20/02 OPTUS BILLING SERVICES PT | 3752 | 201.66 | 08970667 | | 103 | 183.33 |

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|------------------|---------------------------|--------|----------|------------|--------------|--------------|
| | | Number | Amount | | Description | No |
| 03/03 | TELSTRA | 3759 | 65.58 | 0104136442 | | |
| 10/03 | TELSTRA | 3766 | 42.93 | 0591809200 | 103 | 59.62 |
| 17/03 | OPTUS BILLING SERVICES P/ | 3770 | 85.90 | 08970667 | 103 | 39.03 |
| 27/03 | Telstra | 3785 | 56.50 | 0117133054 | 103 | 77.28 |
| 09/04 | Telstra | 3788 | 43.09 | 0591809200 | 103 | 51.36 |
| 17/04 | Optus Billing Services Pt | 3801 | 118.84 | 08970667 | 103 | 39.17 |
| | | | | | 103 | 108.04 |
| 103 TELEPHONE | | | | | A/C TOT | \$ 2494.39 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | toilet paper | 104 65.70 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Toilet Paper | 104 56.50 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 104 56.50 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 #88 | | 104 56.50 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 104 48.50 |
| 104 TOILET PAPER | | | | | A/C TOT | \$ 283.70 |
| 05/09 | R W BROWN | 3582 | 79.08 | 5.908 | | 105 79.08 |
| 05/09 | B & F COPLAND | 3583 | 156.29 | 5.9.08 | | 105 54.91 |
| 05/09 | A CHOW | 3584 | 266.21 | 5.9.08 | Water Usage | 105 127.20 |
| 12/09 | HUIMIN RONG & JOHN LEE | 3601 | 192.97 | 12.9.08 | | 105 38.06 |
| 16/09 | ANDREW T CHOW | 3606 | 129.78 | 16.9.08 | | 105 71.57 |
| 18/09 | HUIMIN RONG & JOHN LEE | | -192.97 | 18.9.08 | REV 3601 | 105 -38.06 |
| 18/09 | HUIMIN RONG & JOHN LEE | 3607 | 148.06 | 18.9.08 | | 105 38.06 |
| 22/09 | ANNA LEE | 3612 | 258.37 | 22.9.08 | | 105 183.20 |
| 23/09 | ANNA LEE | | -258.37 | 23.9.08 | | 105 -183.20 |
| 23/09 | ANNA LEE | 3615 | 175.17 | 23.9.08 | | 105 100.00 |
| 26/09 | WE & JF YOUNG | 3619 | 92.43 | 26.9.08 | | 105 43.96 |
| 30/09 | SYDNEY WATER | | 15972.05 | 3.9.08 | Water Usage | 105 15972.05 |
| 23/10 | ANZ Banking Group | | 4776.85 | PAYMENT | 48899971047 | 105 4776.85 |
| 24/10 | S & A LEUNG | 3642 | 97.53 | 24.10.08 | | 105 38.06 |
| 24/10 | MAXINE WIJEYESEKERA | 3643 | 90.12 | 24.10.08 | | 105 42.35 |
| 27/10 | ZC & KJ MCTAVISH, CJ PANT | 3647 | 90.34 | 27.10.08 | | 105 43.96 |
| 25/11 | ANZ Banking Group | | 10666.25 | PAYMENT | 48899971062 | 105 10666.25 |
| 12/12 | MR K HA & MS H JIN | 3691 | 100.00 | 12.12.08 | | 105 100.00 |
| 23/12 | ANZ Banking Group | | 4514.40 | PAYMENT | 48899971070 | 105 4514.40 |
| 31/12 | B & F COPLAND | 3700 | 147.48 | | Water Usage | 105 56.35 |
| 31/12 | MR A CHOW | 3701 | 130.55 | | Water Usage | 105 74.06 |
| 31/12 | W & J YOUNG | 3702 | 99.72 | | Water Usage | 105 51.52 |
| 12/01 | MAXINE WIJEYESEKERA | 3706 | 126.93 | | REBATE TH216 | 105 77.28 |

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|------------------------------|---------------------------|--------|----------|-----------|---------------------|-----|----------|
| | | Number | Amount | | Description | No | Amount |
| 13/01 | ANNA LEE | 3710 | 173.04 | 13.1.09 | U207 REBATE | 105 | 100.00 |
| 14/01 | JC, CT & ZC MCTAVISH | 3712 | 95.23 | 14.1.09 | REBATE U214 | 105 | 45.08 |
| 14/01 | J LEE & H RONG | 3713 | 130.49 | 14.1.09 | U210 REBATE | 105 | 51.52 |
| 14/01 | CECILIA NG. | 3716 | 276.65 | 14.1.09 | REBATE U211 | 105 | 92.99 |
| 16/01 | ANGELINA LEUNG | 3717 | 111.69 | 14.1.09 | REBATE U211 | 105 | 53.13 |
| 16/01 | K HA & H JIN | 3719 | 165.35 | 4946513 | Water Usage | 105 | 100.00 |
| 27/01 | ANZ Banking Group | | 6565.55 | PAYMENT | 48899971096 | 105 | 6565.55 |
| 30/01 | MINYI XIA | 3734 | 120.67 | 30.1.09 | | 105 | 56.23 |
| 24/02 | ANZ Banking Group | | 5321.05 | PAYMENT | 48899971112 | 105 | 5321.05 |
| 27/02 | PING JI & QING ZHANG | 3755 | 276.53 | 27.2.09 | | 105 | 140.54 |
| 06/03 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | | 105 | 204.54 |
| 24/03 | ANDREW CHOW | 3781 | 128.90 | 24.3.09 | | 105 | 70.84 |
| 24/03 | ANZ Banking Group | | 4738.20 | PAYMENT | 48899971120 | 105 | 4738.20 |
| 27/03 | W E & J F YOUNG | 3782 | 103.24 | 27.3.09 | | 105 | 53.13 |
| 09/04 | MAXINE WIJEYESEKERA | 3794 | 121.24 | 9.4.09 | | 105 | 72.45 |
| 09/04 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | 105 | 46.69 |
| 15/04 | ANNA LEE | 3797 | 171.88 | 15.4.09 | | 105 | 100.00 |
| 15/04 | A LEUNG | 3798 | 111.11 | 15.4.09 | | 105 | 51.52 |
| 23/04 | ANZ Banking Group | | 4408.15 | PAYMENT | 48899971146 | 105 | 4408.15 |
| | | | | | ----- | | |
| 105 WATER USAGE | | | | | A/C TOT | \$ | 59199.52 |
| 10/02 | DEPUTY COMMISSIONER OF TA | 3636 | 1143.00 | 17.10.08 | PAYG SEPT 08 | 114 | 2425.00 |
| 20/02 | DEPUTY COMMISSIONER OF TA | 3749 | 7027.00 | 20.2.09 | PAYG DEC 08 | 114 | 2425.00 |
| 16/04 | Deputy Commissioner of Ta | 3799 | 7836.00 | 16.4.09 | PAYG MARCH 09 | 114 | 2425.00 |
| | | | | | ----- | | |
| 114 INCOME TAX PAID | | | | | A/C TOT | \$ | 7275.00 |
| 27/01 | FIVE STAR PAINTING & MAIN | 3732 | 682.00 | 6837 | #74 CEILINGS U96 | 115 | 620.00 |
| | | | | | ----- | | |
| 115 COMMON PROPERTY PAINTING | | | | | A/C TOT | \$ | 620.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #32 NEW MAIL BOX | 116 | 1850.00 |
| 21/11 | DORMA AUTOMATICS PTY LTD | 3669 | 3850.00 | 90226056 | #49 RPL AUTO OPERAT | 116 | 3500.00 |
| 04/12 | trf to acc 116 | | 0.00 | | trf from 77 | 116 | 1924.18 |
| 04/12 | trf to acc 116 | | 0.00 | | trf from 77 | 116 | 1081.82 |
| 16/12 | COMET PLASTERING | 3694 | 12540.00 | 16.12.08 | #63 R/CEILING U96 | 116 | 11400.00 |
| 22/01 | COMET PLASTERING | 3730 | 495.00 | 22.1.09 | #72 R/B.RD CLNG U96 | 116 | 450.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | #75 POOL PUMP | 116 | 890.80 |
| 13/02 | NCB PLUMBING PTY LTD | 3745 | 715.00 | 24345 | #83 HW TANK GARB AR | 116 | 650.00 |

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| | | Number | Amount | | Description | No | Amount |
| 03/03 | HR & FL WEST | 3757 | 951.50 | 3.3.09 | #87 R/DOOR GRG PED | 116 | 865.00 |
| 10/03 | TUNED TO PERFECTION PTY L | 3769 | 2216.50 | 3725 | #96 R/GYM EQUIP | 116 | 2015.00 |
| 20/03 | DAN RAE BUILDING SERVICES | 3777 | 1996.50 | 3841 | #98 R/SUNRM LK U100 | 116 | 1815.00 |
| 20/03 | DANRAE BUILDING SERVICES | 3778 | 2827.00 | 3841 | #99 R/LK U100D | 116 | 2570.00 |
| 20/04 | Comet Plastering | 3789 | 2500.00 | 3.4.09 | #103 R/CLNG U145 | 116 | 2272.73 |
| 20/03 | Danrae Building Services | | -2827.00 | | canc cheq 3778 | 116 | -2570.00 |
| | | | | | 116 EXPENDITURE-SINKING FUND | A/C TOT | \$ 28714.53 |
| 27/02 | BCMS Pty Ltd | 3756 | 30.00 | 27.2.09 | | 117 | 27.27 |
| | | | | | 117 254400 | A/C TOT | \$ 27.27 |
| 10/09 | UNIVERSAL STRATA SERVICES | | -1679.21 | | rev chq 3577 | 120 | -1526.55 |
| 10/09 | UNIVERSAL STRATA SERVICES | 3590 | 1679.21 | 341 | Aug | 120 | 1526.55 |
| 20/02 | NCB PLUMBING PTY LTD | 3751 | 693.00 | 24405 | POOL H/WTR TANK | 129 | 630.00 |
| | | | | | 129 HOTWATER TANK INSTALLATION | A/C TOT | \$ 630.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 938.38 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 374.60 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 59.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 23.91 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 661.90 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 44.00 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 3.50 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 129.10 |
| 05/09 | UNIVERSAL STRATA SERVICES | 3581 | 25416.42 | 341 | | 215 | 76.19 |
| 05/09 | B & F COPLAND | 3583 | 156.29 | 5.9.08 | | 215 | 9.22 |
| 05/09 | A CHOW | 3584 | 266.21 | 5.9.08 | | 215 | 12.64 |
| 05/09 | SETON AUSTRALIA PTY LTD | 3585 | 139.15 | 930775047 | | 215 | 12.65 |
| 05/09 | TELSTRA | 3586 | 37.94 | 0591809200 | | 215 | 3.45 |
| 05/09 | NCB PLUMBING PTY LTD | 3587 | 1092.30 | 23591 | #1 RBP BLR BLD B | 215 | 99.30 |
| 08/09 | KINTYRE BUILDING SERVICES | 3588 | 264.00 | 14440 | #2 R/RF LK U198 | 215 | 24.00 |
| 08/09 | TUNED TO PERFECTION PTY L | 3589 | 462.00 | 3370 | | 215 | 42.00 |
| 12/09 | OPTUS BILLING SERVICES PT | 3591 | 68.76 | 08970667 | | 215 | 6.25 |
| 12/09 | ENERGY AUSTRALIA | 3592 | 984.46 | 847772387 | | 215 | 89.50 |
| 12/09 | ENERGY AUSTRALIA | 3593 | 444.08 | 847772379 | | 215 | 40.37 |
| 12/09 | ENERGY AUSTRALIA | 3594 | 4491.06 | 847772353 | | 215 | 408.28 |
| 12/09 | ENERGY AUSTRALIA | 3595 | 674.70 | 847772337 | | 215 | 61.34 |

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| | | Number | Amount | | Description | No | Amount |
| 12/09 | ENERGY AUSTRALIA | 3596 | 534.96 | 847772264 | | 215 | 48.63 |
| 12/09 | COMPLETE WINDOW SERVICE | 3597 | 198.00 | 6612 | #3 R/SL DOOR U114 | 215 | 18.00 |
| 12/09 | LIFTRONIC PTY LIMITED | 3598 | 8292.48 | 119177 | | 215 | 753.86 |
| 12/09 | FIVE STAR PAINTING & MAIN | 3599 | 1276.00 | 6766 | #4 PNT BALC 67/68 | 215 | 116.00 |
| 12/09 | G & L CLEANING SERVICES | 3600 | 60.00 | 2796 | #5 BLOCK A | 215 | 5.45 |
| 12/09 | HUIMIN RONG & JOHN LEE | 3601 | 192.97 | 12.9.08 | | 215 | 14.07 |
| 15/09 | ANZ Banking Group | | 4749.58 | PAYMENT | 200848692935 | 215 | 431.78 |
| 16/09 | BAMFIELD & COMPANY | 3602 | 528.00 | 169.08 | | 215 | 48.00 |
| 16/09 | SETON AUSTRALIA PTY LTD | 3603 | 717.75 | 9307791901 | #6 SPEED HUMP CAPS | 215 | 65.25 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3604 | 1025.00 | 19601 | #7 R/3 SMK DETECT | 215 | 93.18 |
| 16/09 | ELECTRON MANAGEMENT PTY L | 3605 | 340.00 | 19600 | #8 R/EMERG LITES | 215 | 30.91 |
| 18/09 | HUIMIN RONG & JOHN LEE | | -192.97 | 18.9.08 | REV 3601 | 215 | -14.07 |
| 18/09 | HUIMIN RONG & JOHN LEE | 3607 | 148.06 | 18.9.08 | | 215 | 10.00 |
| 18/09 | ELECTRON MANAGEMENT PTY L | | -1025.00 | 18.9.08 | REV 3604 | 215 | -93.18 |
| 18/09 | ELECTRON MANAGEMENT PTY L | 3609 | 102.50 | 19601 | #11 R/3 SMK DETECT | 215 | 9.32 |
| 19/09 | ALL DOOR SERVICES PTY LTD | 3610 | 66.00 | 13703 | | 215 | 6.00 |
| 19/09 | GALLAGHER BROKING SERVICE | 3611 | 46869.69 | 29080 | | 215 | 3930.04 |
| 22/09 | COMPLETE WINDOW SERVICE | 3613 | 115.50 | 6655 | #12 R/SL DOOR U80 | 215 | 10.50 |
| 22/09 | NCB PLUMBING PTY LTD | 3614 | 99.00 | 23652 | #13 I/BLKG SPA | 215 | 9.00 |
| 25/09 | NCB PLUMBING PTY LTD | 3616 | 99.00 | 23672 | #14 C/BLK DRN U72 | 215 | 9.00 |
| 25/09 | SYDNEY FIRE PROTECTION PT | 3617 | 1862.75 | 100028 | | 215 | 169.34 |
| 25/09 | A A ALLGATE AUTOMATION (N | 3618 | 90.25 | S11445 | SERVICE | 215 | 8.20 |
| 28/09 | WE & JF YOUNG | 3619 | 92.43 | 26.9.08 | | 215 | 4.40 |
| 30/09 | BCMS Pty Ltd | 3620 | 350.00 | 30.9.08 | | 215 | 31.82 |
| 30/09 | TELSTRA | 3621 | 71.35 | 9756135310 | | 215 | 6.49 |
| 30/09 | LOCK, STOCK & BARREL L/SM | 3622 | 104.50 | 5190 | #15 R/DR LOCK U80 | 215 | 9.50 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Management Fees | 215 | 697.50 |
| 02/10 | BCMS Pty Ltd | 3623 | 9432.50 | 0810034 | Postage Photoco | 215 | 160.00 |
| 02/10 | LOCK STOCK & BARREL LOCKS | 3624 | 104.50 | 5178 | #16 RGD U125 | 215 | 9.50 |
| 02/10 | TELSTRA | 3625 | 37.94 | 0591809200 | | 215 | 3.45 |
| 02/10 | SYDNEY FIRE PROTECTION PT | 3626 | 1200.10 | 240914 | #17 R/SPRINK PIPE | 215 | 109.10 |
| 03/10 | ELECTRON MANAGEMENT PTY L | 3627 | 600.00 | 19692 | #18 R/EMERG LITES | 215 | 54.55 |
| 03/10 | NCB PLUMBING PTY LTD | 3628 | 99.00 | 23749 | #19 C/C.YRD DRN 100 | 215 | 9.00 |
| 03/10 | BCMS Pty Ltd | 3629 | 145.20 | 3.10.08 | BAS FEE SEPT 08 | 215 | 13.20 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | Caretaking/Clea | 215 | 938.38 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | gardening | 215 | 374.60 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | poll maint | 215 | 59.00 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | security | 215 | 661.90 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pool chemicals | 215 | 43.01 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | toilet paper | 215 | 6.57 |

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| | | Number | Amount | | Description | No | Amount |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | cleaning prod | 215 | 16.59 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garb bags etc | 215 | 35.60 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | new grate | 215 | 3.34 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | light shade | 215 | 2.80 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | globes | 215 | 19.13 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | exit light | 215 | 12.40 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | pressure clean | 215 | 156.95 |
| 07/10 | UNIVERSAL STRATA SERVICES | 3630 | 26382.76 | inv 342 | garden items | 215 | 68.16 |
| 10/10 | PITFIELD & ASSOCIATES | 3632 | 660.00 | 1192 | LIFT REPORT | 215 | 60.00 |
| 13/10 | ONLY ROLLERS | 3633 | 385.00 | 467146 | #20 R/DOOR U142 | 215 | 35.00 |
| 13/10 | BUFFALO LOCK & KEY | 3634 | 192.50 | 101551 | #21 R/DR LK U175 | 215 | 17.50 |
| 13/10 | BUFFALO LOCK & KEY | 3635 | 99.00 | 101550 | #22 R/DR LK U14 | 215 | 9.00 |
| 16/10 | ANZ Banking Group | | 4694.72 | PAYMENT | 200899574502 | 215 | 426.79 |
| 20/10 | OPTUS BILLING SERVICES P/ | 3637 | 199.11 | 08970667 | | 215 | 18.10 |
| 22/10 | Medina Apartments | 3638 | 110.00 | 22.10.08 | Room Hire | 215 | 10.00 |
| 24/10 | ELECTRON MANAGEMENT PTY L | 3639 | 215.00 | 19732 | #23 R/EXT FLURO | 215 | 19.55 |
| 24/10 | HR & FL WEST | 3640 | 433.40 | 24.10.08 | #24 R/DOOR 44/100/ | 215 | 39.40 |
| 24/10 | HAMILL AIR CONDITIONING | 3641 | 456.50 | 12331 | | 215 | 41.50 |
| 24/10 | S & A LEUNG | 3642 | 97.53 | 24.10.08 | | 215 | 5.40 |
| 24/10 | MAXINE WIJEYESEKERA | 3643 | 90.12 | 24.10.08 | | 215 | 4.33 |
| 24/10 | PALMERS GLASS | 3644 | 154.00 | 14724 | #25 DOOR SEAL U62 | 215 | 14.00 |
| 24/10 | CREST TV ANTENNA & SAT SE | 3645 | 135.00 | 7133 | #26 C/TV U134 | 215 | 12.27 |
| 24/10 | COMPLETE WINDOW SERVICE | 3646 | 418.00 | 6761 | #27 R/WDW U151 | 215 | 38.00 |
| 30/10 | HR & FL WEST | 3648 | 368.50 | 30.10.08 | #28 R/LIFTWELL | 215 | 33.50 |
| 31/10 | KINTYRE BUILDING SERVICES | 3649 | 1214.40 | 14708 | #29 REBED/REPNT ROO | 215 | 110.40 |
| 31/10 | TELSTRA | 3650 | 78.10 | 9756135310 | | 215 | 7.10 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3651 | 2116.60 | 360 | #30 REPAIR SPA | 215 | 192.42 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 938.38 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 374.60 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 59.00 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 661.90 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 23.91 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 20.21 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 38.45 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 19.75 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | | 215 | 75.60 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #31 GURNIE HIRE | 215 | 141.80 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3653 | 2863.08 | 361 | #33 EXIT SIGNS | 215 | 260.28 |
| 03/11 | ELECTRON MANAGEMENT PTY L | 3654 | 375.00 | 19705 | #34 FIT EMERG LITES | 215 | 34.09 |
| 06/11 | HR & FL WEST | 3655 | 437.80 | 6.11.08 | #35 R/WALL/DOOR 130 | 215 | 39.80 |

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| | | Number | Amount | | Description | No | Amount |
| 07/11 | BLUE FLAME | 3656 | 324.76 | 6025 | #36 S/POOL, SPA HTR | 215 | 29.52 |
| 11/11 | AMALGAMATED PEST CONTROL | 3657 | 401.00 | 200165819 | #39 COCKROACHES | 215 | 36.46 |
| 11/11 | SYDNEY BLINDS & SCREENS | 3658 | 1190.00 | 11.11.08 | #40 SCREEN DR OFFIC | 215 | 108.18 |
| 13/11 | OPTUS BILLING SERVICES PT | 3659 | 231.60 | 08970667 | | 215 | 21.05 |
| 13/11 | ANZ Banking Group | | 4801.24 | PAYMENT | 200882631114 | 215 | 436.48 |
| 18/11 | ROPEK PTY LTD SERVICE | 3660 | 187.00 | 7829 | #41 I/LIFT PHN FLT | 215 | 17.00 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3661 | 350.00 | 19851 | #42 C/LIFT PHN CONN | 215 | 31.82 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3662 | 101.25 | 19845 | #43 R/DMG P.PNTG | 202215 | 9.20 |
| 18/11 | ELECTRON MANAGEMENT PTY L | 3663 | 195.00 | 19849 | #44 R/LITE FTGS | 215 | 17.73 |
| 18/11 | CREST TV ANTENNA & SAT SE | 3664 | 170.00 | 7204 | #45 R/TV OUTLET PLT | 215 | 15.45 |
| 18/11 | EASTWOOD CARPETS PTY LIMI | 3665 | 605.00 | 8437 | #46 LIFT CARPET | 215 | 55.00 |
| 18/11 | HR & FL WEST | 3666 | 931.70 | 18.11.08 | #47 R/WALL U100 | 215 | 84.70 |
| 18/11 | COMPLETE WINDOW SERVICE | 3667 | 143.00 | 6865 | #48 R/SL DOOR U80 | 215 | 13.00 |
| 18/11 | G & L CLEANING SERVICES | 3668 | 66.00 | 2851 | | 215 | 6.00 |
| 21/11 | HR & FL WEST | 3670 | 580.80 | 21.11.08 | #50 R/WALLS U69 | 215 | 52.80 |
| 21/11 | HR & FL WEST | 3671 | 522.50 | 21.11.08 | #51 R/WALL CRCKS100 | 215 | 47.50 |
| 25/11 | CREST TV ANTENNA & SAT SE | 3672 | 120.00 | 7230 | #52 I/TV OUTLET 150 | 215 | 10.91 |
| 25/11 | ASSOC GAS PLUMBING & DRNG S | 3673 | 2538.40 | 2166 | #53 SERVICE BOILERS | 215 | 230.76 |
| 28/11 | NCB PLUMBING PTY LTD | 3674 | 1199.00 | 24028 | #54 RBP BLR A/D | 215 | 109.00 |
| 28/11 | TELSTRA | 3675 | 65.15 | 0063395992 | | 215 | 5.92 |
| 02/12 | TELSTRA | 3676 | 463.42 | 0591809200 | | 215 | 42.13 |
| 02/12 | DORMA AUTOMATICS PTY LTD | 3677 | 429.00 | 584425 | #55 SVC AUTO DOOR | 215 | 39.00 |
| 02/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | Caretaking/Clea | 215 | 938.38 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | gardening | 215 | 374.60 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool maint | 215 | 59.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | security | 215 | 661.90 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | pool chem | 215 | 26.87 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | cleaning goods | 215 | 18.31 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bin liners | 215 | 28.65 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | exit lights | 215 | 154.90 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | bollards | 215 | 37.00 |
| 03/12 | UNIVERSAL STRATA SERVICES | 3678 | 26120.62 | inv 363 | garden items | 215 | 74.99 |
| 04/12 | TELSTRA | | -463.42 | 4.12.08 | REV | 215 | -42.13 |
| 04/12 | TELSTRA | 3679 | 228.35 | 0591809200 | | 215 | 20.76 |
| 09/12 | NCB PLUMBING PTY LTD | 3680 | 99.00 | 24067 | #57 C/BLK SWR U133 | 215 | 9.00 |
| 09/12 | CREST TV ANTENNA & SAT SE | 3681 | 132.00 | 7256 | #58 R/OUTLET U121 | 215 | 12.00 |
| 09/12 | TELSTRA | 3682 | 40.08 | 0591809200 | | 215 | 3.64 |
| 09/12 | HR & FL WEST | 3683 | 413.60 | 9.12.08 | #59 R/WALL CRCKS175 | 215 | 37.60 |
| 10/12 | Medina Apartments | 3684 | 110.00 | | Meeting Room | 215 | 10.00 |
| 12/12 | ENERGY AUSTRALIA | 3685 | 320.28 | 847772264 | | 215 | 29.12 |

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| | | Number | Amount | | Description | No |
| 12/12 | ENERGY AUSTRALIA | 3686 | 555.76 | 847772337 | 215 | 50.52 |
| 12/12 | ENERGY AUSTRALIA | 3687 | 3409.41 | 847772353 | 215 | 309.95 |
| 12/12 | ENERGY AUSTRALIA | 3688 | 309.99 | 847772379 | 215 | 28.18 |
| 12/12 | ENERGY AUSTRALIA | 3689 | 320.88 | 847772387 | 215 | 29.17 |
| 12/12 | HR & FL WEST | 3690 | 838.20 | 12.12.08 #60 | R/S.ROOM LK 151215 | 76.20 |
| 12/12 | WORDSMITH INTERNATIONAL P | 3692 | 176.00 | 3294 #61 | REPAIR CARPETS 215 | 16.00 |
| 16/12 | B&C SECURITY SERVICES P/L | 3693 | 399.30 | 4859 #62 | TRAINING DVR 215 | 36.30 |
| 16/12 | ANZ Banking Group | | 4549.61 | PAYMENT | 200746933594 215 | 413.60 |
| 22/12 | AMALGAMATED PEST CONTROL | 3695 | 198.00 | 200147775#64 | RMV WASPS/RODEN215 | 18.00 |
| 22/12 | HR & FL WEST | 3696 | 598.40 | 22.12.08 #65 | R/NEWSPAPER BOX215 | 54.40 |
| 22/12 | ELECTRON MANAGEMENT PTY L | 3697 | 175.00 | 20029 #66 | REPLACE LITES96215 | 15.91 |
| 29/12 | OPTUS BILLING SERVICES PT | 3698 | 355.58 | 08970667 | Telephone 215 | 32.33 |
| 24/12 | Coles Suoermarkets Pty Lt | 3699 | 250.00 | | GST 215 | 22.73 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Management Fees215 | 757.50 |
| 01/01 | BCMS Pty Ltd | 3703 | 10120.00 | 0901004 | Postage Photoco215 | 162.50 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Caretaking/Clea215 | 938.38 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Gardening 215 | 374.60 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Maintenanc215 | 59.00 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Security 215 | 661.90 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals 215 | 24.97 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Cleaning Prod 215 | 18.31 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | garbage bags 215 | 23.00 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Toilet Paper 215 | 5.65 |
| 07/01 | UNIVERSAL STRATA SERVICES | 3704 | 23184.72 | | Pool Chemicals 215 | 1.89 |
| 11/01 | TELSTRA | 3705 | 60.45 | 75534430 | Telephone 215 | 5.50 |
| 12/01 | ELECTRON MANAGEMENT PTY L | 3707 | 80.00 | 20009 | REP C LIGHT 215 | 7.27 |
| 12/01 | H & T SECURITY P/L | 3708 | 439.54 | 16757 | REP INTERCOM 215 | 39.96 |
| 11/01 | TELSTRA | | -60.45 | | canc cheq 3705 215 | -5.50 |
| 13/01 | TELSTRA | 3709 | 60.45 | 0075534430 | Telephone 215 | 5.50 |
| 13/01 | NCB PLUMBING PTY LTD | 3711 | 478.50 | 24140 | REP LEAK POOL 215 | 43.50 |
| 14/01 | KINTYRE BUILDING SERVICES | 3714 | 825.00 | 15222 | Gutter Cleaning215 | 75.00 |
| 14/01 | KINTYRE BUILDING SERVICES | 3715 | 198.00 | 15218 | Gutter Cleaning215 | 18.00 |
| 16/01 | OPTUS BILLING SERVICES PT | 3718 | 494.86 | 08970667 | Telephone 215 | 44.99 |
| 20/01 | BCMS Pty Ltd | 3720 | 145.20 | 20.1.09 | BAS FEE DEC 08 215 | 13.20 |
| 20/01 | LIFTRONIC PTY LIMITED | 3721 | 8292.48 | 120201 | 1/1/09-31/3/09 215 | 753.86 |
| 19/01 | ANZ Banking Group | | 4699.38 | PAYMENT | 200882645319 215 | 427.22 |
| 21/01 | TELSTRA | 3723 | 43.22 | 059 1809 200 | Telephone 215 | 3.93 |
| 22/01 | PALMERS GLASS | 3724 | 203.50 | 15783 #67 | R/DOOR U120 215 | 18.50 |
| 22/01 | PALMERS GLASS | 3725 | 203.50 | 15773 #68 | R/DOOR U60 215 | 18.50 |
| 22/01 | A A ALLGATE AUTOMATION PT | 3726 | 393.30 | 17595 | 215 | 35.75 |

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| | | Number | Amount | | Description | No | Amount |
| 22/01 | TUNED TO PERFECTION PTY L | 3727 | 451.00 | 3625 | #69 SVC GYM EQUIP | 215 | 41.00 |
| 22/01 | TUNED TO PERFECTION PTY L | 3728 | 429.00 | 3624 | #70 R/WEIGHTS EQUIP | 215 | 39.00 |
| 22/01 | ELECTRON MANAGEMENT PTY L | 3729 | 70.00 | 20079 | #71 R/SMK DET U39 | 215 | 6.36 |
| 27/01 | SYDNEY FIRE PROTECTION PT | 3733 | 1862.75 | 1000028 | | 215 | 169.34 |
| 02/02 | TELSTRA | 3735 | 74.35 | 0089201498 | | 215 | 6.76 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 938.38 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 374.60 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 59.00 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 661.90 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 26.87 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 18.31 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 46.83 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | | 215 | 5.65 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 DOOR HANDLES | 215 | 29.68 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 | 215 | 6.50 |
| 03/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | | #75#76 LIGHT SHADES | 215 | 4.49 |
| 06/02 | TELSTRA | 3737 | 43.38 | 0591809200 | | 215 | 3.94 |
| 06/02 | ENVIRO-LCS PTY LTD | 3738 | 395.07 | 50298 | | 215 | 35.92 |
| 06/02 | HR & FL WEST | 3739 | 446.60 | 6.2.09 | #77 R/VENT BOX U44 | 215 | 40.60 |
| 06/02 | HR & FL WEST | 3740 | 412.50 | 6.2.09 | #78 R/PED GATE | 215 | 37.50 |
| 10/02 | ELECTRON MANAGEMENT PTY L | 3741 | 70.00 | 20165 | #79 R/SMK DET U9 | 215 | 6.36 |
| 13/02 | HR & FL WEST | 3742 | 284.90 | 13.2.09 | #80 WALL CRACKS 157 | 215 | 25.90 |
| 13/02 | HR & FL WEST | 3743 | 951.50 | 13.2.09 | #81 R/PED DOOR BLKD | 215 | 86.50 |
| 13/02 | HR & FL WEST | 3744 | 324.50 | 13.2.09 | #82 WALL CRCKS 9/73 | 215 | 29.50 |
| 13/02 | NEW WORLD PUMPS PTY LIMIT | 3746 | 162.80 | 43205 | #84 SERVICE PUMP | 215 | 14.80 |
| 13/02 | L J HOOKER | 3747 | 182.55 | 2617 | #85 R/INSINKRTR 142 | 215 | 16.60 |
| 16/02 | ANZ Banking Group | | 4575.32 | PAYMENT | 200814808115 | 215 | 415.94 |
| 20/02 | NCB PLUMBING PTY LTD | 3750 | 220.00 | 24394 | #86 RBP | 215 | 20.00 |
| 20/02 | OPTUS BILLING SERVICES PT | 3752 | 201.66 | 08970667 | | 215 | 18.33 |
| 23/02 | WORKCOVER NSW | 3753 | 4.00 | 8534L2/0 | REGISTRATION | 215 | 0.36 |
| 25/02 | Medina Apartments | 3754 | 110.00 | | Meeting Room | 215 | 10.00 |
| 03/03 | A A ALLGATE AUTOMATION PT | 3758 | 192.00 | S11891 | | 215 | 17.45 |
| 03/03 | TELSTRA | 3759 | 65.58 | 0104136442 | | 215 | 5.96 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 938.38 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 374.60 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 59.00 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 661.90 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 31.87 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | | 215 | 18.31 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 | #88 BIN LINERS | 215 | 23.00 |

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| | | Number | Amount | | Description | No |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | 387 #88 | 215 | 5.65 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | #88#89 | 215 | 13.68 |
| 03/03 | UNIVERSAL STRATA SERVICES | 3760 | 23503.06 | #88#89#90 | 215 | 10.25 |
| 06/03 | NCB PLUMBING PTY LTD | 3761 | 363.00 | 24450 #91 | 215 | 33.00 |
| 06/03 | HR & FL WEST | 3762 | 187.00 | 6.3.09 #92 | 215 | 17.00 |
| 06/03 | HR & FL WEST | 3763 | 558.80 | 6.3.09 #93 | 215 | 50.80 |
| 06/03 | ANNA H Y NG | 3764 | 375.27 | 6.3.09 | 215 | 15.52 |
| 09/03 | ELECTRON MANAGEMENT PTY L | | -350.00 | 18.11.09 | 215 | -31.82 |
| 10/03 | HR & FL WEST | 3765 | 104.50 | 10.3.09 #94 | 215 | 9.50 |
| 10/03 | TELSTRA | 3766 | 42.93 | 0591809200 | 215 | 3.90 |
| 10/03 | BLUE FLAME | 3767 | 244.39 | 6212 | 215 | 22.22 |
| 10/03 | DORMA AUTOMATICS PTY LTD | 3768 | 242.00 | 587062 #95 | 215 | 22.00 |
| 16/03 | ANZ Banking Group | | 4292.88 | PAYMENT 200831775039 | 215 | 390.26 |
| 17/03 | OPTUS BILLING SERVICES P/ | 3770 | 85.90 | 08970667 | 215 | 8.62 |
| 17/03 | ENERGY AUSTRALIA | 3771 | 2446.79 | 847772353 | 215 | 222.44 |
| 17/03 | ENERGY AUSTRALIA | 3772 | 271.56 | 847772264 | 215 | 24.69 |
| 17/03 | ENERGY AUSTRALIA | 3773 | 312.70 | 847772337 | 215 | 28.43 |
| 17/03 | ENERGY AUSTRALIA | 3774 | 242.35 | 847772387 | 215 | 22.03 |
| 17/03 | ENERGY AUSTRALIA | 3775 | 259.63 | 847772379 | 215 | 23.60 |
| 20/03 | COMPLETE WINDOW SERVICE | 3776 | 170.50 | 7317 #97 | 215 | 15.50 |
| 24/03 | EAGLE FIRE PROTECTION PTY | 3779 | 1869.73 | 4314 | 215 | 169.98 |
| 24/03 | NCB PLUMBING PTY LTD | 3780 | 104.50 | 24550 #100 | 88215 | 9.50 |
| 27/03 | Electron Management Pty L | 3783 | 110.00 | 20300 #101 | 215 | 10.00 |
| 27/03 | HR & FL West | 3784 | 269.50 | 27.3.09 #102 | 215 | 24.50 |
| 27/03 | Telstra | 3785 | 56.50 | 0117133054 | 215 | 5.14 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | 215 | 757.50 |
| 01/04 | BCMS Pty Ltd | 3786 | 10120.00 | 0904032 | 215 | 162.50 |
| 03/04 | BCMS Pty Ltd | 3787 | 145.20 | 3.4.09 | 215 | 13.20 |
| 03/04 | Telstra | 3788 | 43.09 | 0591809200 | 215 | 3.92 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 27.71 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 938.38 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 374.60 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 23.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 3.85 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 5.60 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 12.62 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 43.06 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 59.00 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 59.13 |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | 215 | 661.90 |

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| | | Number | Amount | | Description | No | Amount |
| 03/04 | Universal Strata Services | 3790 | 24350.62 | 396 | | 215 | 4.84 |
| 07/04 | Liftronic Pty Limited | 3791 | 8292.48 | 121058 | | 215 | 753.86 |
| 07/04 | HR & FL West | 3792 | 280.50 | 7.4.09 | #104 R/WDW WINDRS | 23215 | 25.50 |
| 09/04 | ASSOC GAS PLUMBING & DRAI | 3793 | 1141.00 | 2Q195 | #105 REPAIR BOILER | 215 | 103.73 |
| 09/04 | NCB Plumbing | 3795 | 896.50 | 24612 | #106 R/BOILET BLD D | 215 | 81.50 |
| 09/04 | H RONG & J LEE | 3796 | 98.94 | 9.4.09 | | 215 | 4.75 |
| 16/04 | Danrae Building Services | 3800 | 830.50 | 3842 | #107 ADD W/PRFING100 | 215 | 75.50 |
| 17/04 | Optus Billing Services Pt | 3801 | 118.84 | 08970667 | | 215 | 10.80 |
| 17/04 | Alternative Plumbing | 3802 | 99.00 | 5471 | #108 I/DAMP U24 | 215 | 9.00 |
| 17/04 | ANZ Banking Group | | 4774.25 | PAYMENT | 200865713255 | 215 | 434.02 |
| 20/04 | Buffalo Lock & Key | 3803 | 176.00 | 106533 | REPL LOCK U119 | 215 | 16.00 |
| 20/04 | Carlingford Home Maintena | 3804 | 121.00 | 4966 | RGD TH218 | 215 | 11.00 |
| 215 GST EXPENDED ADMIN | | | | | | A/C TOT | \$ 36728.45 |
| 10/09 | UNIVERSAL STRATA SERVICES | | -1679.21 | | rev chq 3577 | 216 | -152.66 |
| 10/09 | UNIVERSAL STRATA SERVICES | 3590 | 1679.21 | 341 | Aug | 216 | 152.66 |
| 03/11 | UNIVERSAL STRATA SERVICES | 3652 | 27924.51 | 359 | #32 NEW MAIL BOX | 216 | 184.99 |
| 21/11 | DORMA AUTOMATICS PTY LTD | 3669 | 3850.00 | 90226056 | #49 RPL AUTO OPERAT | 216 | 350.00 |
| 16/12 | COMET PLASTERING | 3694 | 12540.00 | 16.12.08 | #63 R/CEILING U96 | 216 | 1140.00 |
| 22/01 | COMET PLASTERING | 3730 | 495.00 | 22.1.09 | #72 R/B.RD CLNG U96 | 216 | 45.00 |
| 27/01 | FIVE STAR PAINTING & MAIN | 3732 | 682.00 | 6837 | #74 CEILINGS U96 | 216 | 62.00 |
| 02/02 | UNIVERSAL STRATA SERVICES | 3736 | 24874.21 | 379 | #75 POOL PUMP | 216 | 89.08 |
| 13/02 | NCB PLUMBING PTY LTD | 3745 | 715.00 | 24345 | #83 HW TANK GARB AR | 216 | 65.00 |
| 20/02 | NCB PLUMBING PTY LTD | 3751 | 693.00 | 24405 | POOL H/WTR TANK | 216 | 63.00 |
| 27/02 | BCMS Pty Ltd | 3756 | 30.00 | 27.2.09 | | 216 | 2.73 |
| 03/03 | HR & FL WEST | 3757 | 951.50 | 3.3.09 | #87 R/DOOR GRG PED | 216 | 86.50 |
| 10/03 | TUNED TO PERFECTION PTY L | 3769 | 2216.50 | 3725 | #96 R/GYM EQUIP | 216 | 201.50 |
| 20/03 | DAN RAE BUILDING SERVICES | 3777 | 1996.50 | 3841 | #98 R/SUNRM LK U100 | 216 | 181.50 |
| 20/03 | DANRAE BUILDING SERVICES | 3778 | 2827.00 | 3841 | #99 R/LK U100D | 216 | 257.00 |
| 03/04 | Comet Plastering | 3789 | 2500.00 | 3.4.09 | #103 R/CLNG U145 | 216 | 227.27 |
| 20/03 | Danrae Building Services | | -2827.00 | | canc cheq 3778 | 216 | -257.00 |
| 216 GST EXPENDED SINKING | | | | | | A/C TOT | \$ 2698.57 |
| 17/10 | DEPUTY COMMISSIONER OF TA | 3636 | 1143.00 | 17.10.08 | BAS SEPT 08 | 225 | -1282.00 |
| 31/10 | DEPUTY COMMISSIONER OF TA | | 1282.00 | | Reversal | 225 | 1282.00 |
| 20/02 | DEPUTY COMMISSIONER OF TA | 3749 | 7027.00 | 20.2.09 | BAS DEC 08 | 225 | 4602.00 |
| 16/04 | Deputy Commissioner of Ta | 3799 | 7836.00 | 16.4.09 | BAS MARCH 09 | 225 | 5411.00 |
| 225 GST REMITTED | | | | | | A/C TOT | \$ 10013.00 |

**Expenditure By Account
 for the financial year
 from 01/09/2008 to 31/08/2009**

The Owners of SP 52948

**1-15 Fontenoy Road, MACQUARIE PARK NSW
 2113**

| Date | Details | Payee | Amount | GST Type | Ref.No. |
|---|--|--------------------------------|--------------------|-------------------|---------|
| Administrative Fund | | | | | |
| Admin--Bank Charges--Account Fees 151401 | | | | | |
| 12/08/2009 | Admin--Bank Charges--Account Fees | Australian Taxation Office | 0.48 | 0.00 Chq | 100066 |
| 17/08/2009 | | | 3.00 | 0.00 Oth | 9 |
| | | | \$3.48 | \$0.00 | |
| Admin--Key Administration 47 | | | | | |
| 31/08/2009 | balance of fee due to strata manager for 2008/09 | | 319.00 | 29.00 Jnl | 12759 |
| | | | \$319.00 | \$29.00 | |
| Admin--Legal & Debt Collection Fees 52 | | | | | |
| 26/06/2009 | Levy recovery fee | Body Corporate Management | 50.00 | 4.55 DE | 000009 |
| 31/07/2009 | Lot 110 | MCG Lawyers | 99.00 | 9.00 DE | 000023 |
| 31/07/2009 | Lot 200 | MCG Lawyers | 99.00 | 9.00 DE | 000023 |
| | | | \$248.00 | \$22.55 | |
| Admin--Management Fees 80 | | | | | |
| 23/05/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 DE | 000001 |
| 10/06/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 DE | 000002 |
| 01/07/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 DE | 000011 |
| 03/08/2009 | Standard Management Fee | Body Corporate Management | 2,777.50 | 252.50 DE | 000027 |
| | | | \$11,110.00 | \$1,010.00 | |
| Admin--Postage, Copying, Telephone etc 90 | | | | | |
| 23/05/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 595.83 | 54.17 DE | 000001 |
| 10/06/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 DE | 000002 |
| 07/07/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 DE | 000011 |
| 03/08/2009 | Postage, Copying, Telephone etc - Admin | Body Corporate Management | 504.00 | 45.82 DE | 000027 |
| | | | \$2,107.83 | \$191.63 | |
| Admin--Telephone Charges 103 | | | | | |
| 22/05/2009 | To 24/4/09 | Telstra | 43.09 | 3.92 Chq | 100021 |
| 22/05/2009 | To 19/5/09 | Telstra | 57.80 | 5.25 Chq | 100021 |
| 25/05/2009 | To 4/5/09 | Optus Billing Services Pty Ltd | 146.11 | 13.28 Chq | 100025 |
| 05/06/2009 | To 24/5/09 | Telstra | 86.18 | 7.83 Chq | 100031 |
| 12/06/2009 | To 19/5/09 | Telstra | 118.03 | 10.73 Chq | 100037 |
| 15/06/2009 | May | Optus Billing Services Pty Ltd | 176.01 | 16.00 Chq | 100040 |
| 17/07/2009 | To 4/7/09 | Optus Billing Services Pty Ltd | 158.19 | 14.38 Chq | 100055 |
| 03/08/2009 | To 24/7/09 | Telstra | 42.93 | 3.90 Chq | 100062 |
| 03/08/2009 | To 19/7/09 | Telstra | 75.33 | 6.85 Chq | 100062 |
| 20/08/2009 | To 21/7/09 | Optus Billing Services Pty Ltd | 91.11 | 8.28 Chq | 100071 |
| | | | \$994.78 | \$90.42 | |
| Bank Charges 5 | | | | | |
| 18/05/2009 | Bank Fee | Direct charge | 3.00 | 0.00 Oth | 2 |
| | | | \$3.00 | \$0.00 | |
| Creditor--GST--Admin 132000 | | | | | |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|--------------------------------------|-------------------------------|-------------------|-----------------|------|---------|
| Administrative Fund | | | | | | |
| 12/08/2009 | GST payment from Administrative Fund | Australian Taxation Office | 740.96 | 0.00 | Chq | 100066 |
| | | | \$740.96 | \$0.00 | | |
| General Expenditure 35 | | | | | | |
| 06/05/2009 | Meeting Room Hire | Medina Apartments | 110.00 | 10.00 | Chq | 100003 |
| 11/05/2009 | general | Universal Strata Services P/L | 253.00 | 23.00 | Chq | 100004 |
| 11/05/2009 | general | Universal Strata Services P/L | 53.35 | 4.85 | Chq | 100004 |
| 21/05/2009 | U83 - Remote | Body Corporate Management | 70.00 | 6.36 | Chq | 100019 |
| 25/05/2009 | No parking stickers | Sign A Rama | 781.00 | 71.00 | Chq | 100022 |
| 29/05/2009 | U132 - Security key refund | Mr & Mrs O'Brien | 100.00 | 0.00 | Chq | 100029 |
| 09/06/2009 | May | Universal Strata Services P/L | 253.00 | 23.00 | Chq | 100034 |
| 12/06/2009 | New caretaker phone | All Phones | 49.00 | 4.45 | Chq | 100038 |
| 06/2009 | U91 - key refund | Stanley Santiago | 50.00 | 0.00 | Chq | 100043 |
| 07/07/2009 | June | Universal Strata Services P/L | 485.98 | 44.18 | Chq | 100052 |
| 22/07/2009 | cost of meeting room cheq 3156 | Direct charge | 110.00 | 10.00 | Oth | 7 |
| 31/07/2009 | July | Universal Strata Services P/L | 88.00 | 8.00 | DE | 000026 |
| 12/08/2009 | U157 - Key refund | Mr Robert Garrick | 50.00 | 0.00 | Chq | 100067 |
| 20/08/2009 | Flowers - Ruth | John Fry | 85.00 | 7.73 | Chq | 100070 |
| | | | \$2,538.33 | \$212.57 | | |
| GST Return Fees 42 | | | | | | |
| 01/07/2009 | BAS Preparation Fee | Body Corporate Management | 150.00 | 13.64 | DE | 000011 |
| 03/08/2009 | BAS Preparation Fee | Body Corporate Management | 150.00 | 13.64 | DE | 000027 |
| | | | \$300.00 | \$27.28 | | |
| Income Tax Return Fees 41 | | | | | | |
| 04/08/2009 | Income Tax preparation 30/6/09 | IAC Robertson & Co | 170.00 | 15.45 | DE | 000030 |
| | | | \$170.00 | \$15.45 | | |
| Interest on Arrears--Admin 133 | | | | | | |
| 07/2009 | adj lot 147 | | 0.03 | 0.00 | Jnl | 12371 |
| | | | \$0.03 | \$0.00 | | |
| Maint Bldg--Cleaning--Carpet 69 | | | | | | |
| 20/07/2009 | Stairwell carpets & foyers | G & L Cleaning Services | 798.00 | 72.55 | DE | 000016 |
| 04/08/2009 | Steam clean stain | G & L Cleaning Services | 60.00 | 5.45 | DE | 000029 |
| | | | \$858.00 | \$78.00 | | |
| Maint Bldg--Cleaning--Materials 163004 | | | | | | |
| 11/05/2009 | cleaning products | Universal Strata Services P/L | 203.40 | 18.49 | Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 53.35 | 4.85 | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 81.62 | 7.42 | Chq | 100034 |
| 09/06/2009 | May | Universal Strata Services P/L | 323.07 | 29.37 | Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 201.41 | 18.31 | Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 53.35 | 4.85 | DE | 000026 |
| 31/07/2009 | July | Universal Strata Services P/L | 271.92 | 24.72 | DE | 000026 |
| | | | \$1,188.12 | \$108.01 | | |
| Maint Bldg--Doors & Windows 164600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 93.50 | 8.50 | Chq | 100034 |
| | | | \$93.50 | \$8.50 | | |
| Maint Bldg--Electrical 61 | | | | | | |
| 02/05/2009 | Replace Foxtel Amplifier | BSA Ltd | 382.80 | 34.80 | Chq | 100002 |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|--|--------------------------------|-------------------|-----------------|------|---------|
| Administrative Fund | | | | | | |
| 15/05/2009 | U145 - refix smoke detector | Electron Management Pty Ltd | 102.50 | 9.32 | Chq | 100006 |
| 15/05/2009 | U181 - Disconnect water damaged light | Electron Management Pty Ltd | 102.50 | 9.32 | Chq | 100006 |
| 17/05/2009 | re charge cheque 3661 previously reversed in error | | 350.00 | 31.82 | Jnl | 11877 |
| 26/05/2009 | Replace fluro light "B" | Electron Management Pty Ltd | 182.50 | 16.59 | Chq | 100026 |
| 16/06/2009 | U82 - Replace faulty smoke detector | Electron Management Pty Ltd | 75.00 | 6.82 | DE | 000004 |
| 10/07/2009 | Garage area - Repair light fittings | Electron Management Pty Ltd | 102.50 | 9.32 | DE | 000013 |
| 04/08/2009 | Replace smoke detectors u119 & U58 | Electron Management Pty Ltd | 215.00 | 19.55 | DE | 000028 |
| 08/08/2009 | Block A - Replace smoke alarm | Electron Management Pty Ltd | 80.00 | 7.27 | DE | 000034 |
| 08/08/2009 | U74 - Replace smoke detector | Electron Management Pty Ltd | 70.00 | 6.36 | DE | 000034 |
| 14/08/2009 | U79 - Replace smoke detector | Electron Management Pty Ltd | 70.00 | 6.36 | DE | 000039 |
| 14/08/2009 | U70 - Replace submain fuse | Next Electrical | 295.00 | 26.82 | Chq | 100069 |
| 08/2009 | Th46 - Repair smoke detectors | Electron Management Pty Ltd | 135.00 | 12.27 | DE | 000042 |
| | | | \$2,162.80 | \$196.62 | | |
| Maint Bldg--Electrical Lamps & Tubes 71 | | | | | | |
| 31/07/2009 | July | Universal Strata Services P/L | 1,355.20 | 123.20 | DE | 000026 |
| | | | \$1,355.20 | \$123.20 | | |
| Maint Bldg--Fire Protection 62 | | | | | | |
| 19/06/2009 | Routine testing | Eagle Fire Protection Pty Ltd | 1,869.73 | 169.98 | Chq | 100045 |
| | | | \$1,869.73 | \$169.98 | | |
| Maint Bldg--Garage Doors 59 | | | | | | |
| 20/05/2009 | Replace lifting cables | A A Allgate Automation Pty Ltd | 489.00 | 44.45 | Chq | 100015 |
| 31/07/2009 | Main garage door service | A A Allgate Automation Pty Ltd | 95.00 | 8.64 | DE | 000019 |
| 14/08/2009 | Replace lifting cable | A A Allgate Automation Pty Ltd | 253.65 | 23.06 | DE | 000038 |
| | | | \$837.65 | \$76.15 | | |
| Maint Bldg--General Repairs & Maintenance 77 | | | | | | |
| 11/05/2009 | general repairs | Universal Strata Services P/L | 527.69 | 47.97 | Chq | 100004 |
| 05/2009 | Repair entry door | Dorma Automatics Pty Ltd | 242.00 | 22.00 | Chq | 100010 |
| 19/05/2009 | U192 - Wall repairs | HR & FL West | 290.40 | 26.40 | Chq | 100011 |
| 19/05/2009 | Repair wall tiles pool area | HR & FL West | 735.90 | 66.90 | Chq | 100012 |
| 20/05/2009 | U175 - Repair sliding door lock | Buffalo Lock & Key | 154.00 | 14.00 | Chq | 100013 |
| 20/05/2009 | U218 - Repair door lock | Buffalo Lock & Key | 71.50 | 6.50 | Chq | 100014 |
| 20/05/2009 | U24 - Seal shower | The Shower Repair Centre | 525.00 | 47.73 | Chq | 100017 |
| 25/05/2009 | U10 - Seal shower floor | The Shower Repair Centre | 525.00 | 47.73 | Chq | 100024 |
| 26/05/2009 | Repair door motor room | HR & FL West | 168.30 | 15.30 | Chq | 100027 |
| 26/05/2009 | &73 - Fit window winder | HR & FL West | 99.00 | 9.00 | Chq | 100027 |
| 05/06/2009 | Repair sauna | Australian Sauna & Steam | 869.00 | 79.00 | Chq | 100032 |
| 09/06/2009 | May | Universal Strata Services P/L | 78.15 | 7.10 | Chq | 100034 |
| 16/06/2009 | U107/113 - Repair walls | HR & FL West | 480.70 | 43.70 | Chq | 100041 |
| 16/06/2009 | U101 - Repair tiles | HR & FL West | 567.60 | 51.60 | Chq | 100042 |
| 30/06/2009 | U91 Wall Cracking | HR & FL West | 563.20 | 51.20 | DE | 000010 |
| 07/07/2009 | Spa cover | Universal Strata Services P/L | 1,113.31 | 101.21 | Chq | 100052 |
| 15/07/2009 | U78 - Repair sliding door | Only Rollers | 143.00 | 13.00 | DE | 000014 |
| 30/07/2009 | U105 - Install new vanity | C Lai | 1,100.00 | 100.00 | Chq | 100058 |
| 31/07/2009 | U100 - Remote control | All Door Services Pty Ltd | 71.50 | 6.50 | DE | 000020 |
| 31/07/2009 | U47 - Repair walls & cornice | HR & FL West | 464.20 | 42.20 | DE | 000021 |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|---------------------------------------|-----------------------------------|--------------------|-------------------|------|---------|
| Administrative Fund | | | | | | |
| 31/07/2009 | Repair various garden walls | HR & FL West | 499.40 | 45.40 | DE | 000021 |
| 31/07/2009 | u181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 203.50 | 18.50 | DE | 000022 |
| 31/07/2009 | u111 Broken Shower Screen | Palmers Glass | 374.00 | 34.00 | DE | 000025 |
| 31/07/2009 | July | Universal Strata Services P/L | 479.38 | 43.58 | DE | 000026 |
| 08/08/2009 | U88 Window water leak | Complete Window Service | 121.00 | 11.00 | DE | 000033 |
| 08/08/2009 | TH 218 Sliding door repairs | Complete Window Service | 242.00 | 22.00 | DE | 000033 |
| 11/08/2009 | Block C - Repair intercom | H & T Security Pty Ltd | 126.80 | 11.53 | DE | 000036 |
| 14/08/2009 | U181 - Replace entry lock | Lock Stock & Barrel Locksmiths | 203.50 | 18.50 | DE | 000040 |
| 29/08/2009 | u3 Waterproofing | Danrae Building Services | 2,057.00 | 187.00 | DE | 000043 |
| | | | \$13,096.03 | \$1,190.55 | | |
| Maint Bldg--Gutter Cleaning 11 | | | | | | |
| 05/2009 | Clean gutters | Kintyre Building Services Pty Ltd | 924.00 | 84.00 | Chq | 100018 |
| | | | \$924.00 | \$84.00 | | |
| Maint Bldg--Gym Equipment 168000 | | | | | | |
| 18/05/2009 | April | Tuned to Perfection Pty Ltd | 352.00 | 32.00 | Chq | 100009 |
| 08/08/2009 | Service gym equipment | Tuned to Perfection Pty Ltd | 319.00 | 29.00 | DE | 000032 |
| | | | \$671.00 | \$61.00 | | |
| Maint Bldg--Hot Water Service 66 | | | | | | |
| 25/05/2009 | Install new pilot valve & control box | Assoc Gas Plumbing & Drainage | 1,497.00 | 136.09 | Chq | 100023 |
| 16/06/2009 | Building D - Hot water maintenance | NCB Plumbing | 847.00 | 77.00 | DE | 000005 |
| | | | \$2,344.00 | \$213.09 | | |
| Maint Bldg--Intercom 169600 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 456.32 | 41.48 | Chq | 100034 |
| | | | \$456.32 | \$41.48 | | |
| Maint Bldg--Lift 72 | | | | | | |
| 22/06/2009 | Maintenance Contract | Liftronic Pty Ltd | 8,587.87 | 780.72 | DE | 000008 |
| | | | \$8,587.87 | \$780.72 | | |
| Maint Bldg--Light Fittings 170400 | | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 24.75 | 2.25 | Chq | 100034 |
| | | | \$24.75 | \$2.25 | | |
| Maint Bldg--Pest/Vermin Control 75 | | | | | | |
| 22/05/2009 | Treat cockroaches & spiders | Amalgamated Pest Control | 385.00 | 35.00 | Chq | 100020 |
| 09/06/2009 | May | Universal Strata Services P/L | 64.35 | 5.85 | Chq | 100034 |
| | | | \$449.35 | \$40.85 | | |
| Maint Bldg--Plumbing & Drainage 55 | | | | | | |
| 11/05/2009 | plumbing | Universal Strata Services P/L | 115.50 | 10.50 | Chq | 100004 |
| 15/05/2009 | U10 - Investigate leak | NCB Plumbing | 99.00 | 9.00 | Chq | 100005 |
| 15/05/2009 | Repair leak - ladies toilet | NCB Plumbing | 119.90 | 10.90 | Chq | 100005 |
| 09/06/2009 | Spa - Repair heater | Blue Flame | 652.28 | 59.30 | Chq | 100035 |
| 19/06/2009 | U101 - Investigate damp | NCB Plumbing | 44.00 | 4.00 | Chq | 100046 |
| 07/07/2009 | Repair broken water pipes | NCB Plumbing | 1,281.50 | 116.50 | DE | 000012 |
| 21/07/2009 | Repair Roof Th215-219 | Kintyre Building Services Pty Ltd | 495.00 | 45.00 | DE | 000017 |
| 31/07/2009 | U114 - Check sewer lines | NCB Plumbing | 143.00 | 13.00 | DE | 000024 |
| 31/07/2009 | U140 - Clear sewer | NCB Plumbing | 99.00 | 9.00 | DE | 000024 |
| 03/08/2009 | TH211 - Repair broken pipe | Cascade Plumbing | 2,273.70 | 206.70 | Chq | 100061 |
| 04/08/2009 | U113 - Repair broken pipe | NCB Plumbing | 1,644.50 | 149.50 | DE | 000031 |

| Date | Details | Payee | Amount | GST Type | Ref.No. |
|---|---|-------------------------------|--------------------|-------------------|---------|
| Administrative Fund | | | | | |
| 08/08/2009 | U19 & 20 Investigate leak | NCB Plumbing | 187.00 | 17.00 DE | 000035 |
| 11/08/2009 | Pump service | New World Pumps Pty Ltd | 132.00 | 12.00 DE | 000037 |
| 29/08/2009 | U185 - Clear blocked drainage | NCB Plumbing | 99.00 | 9.00 DE | 000044 |
| | | | \$7,385.38 | \$671.40 | |
| Maint Bldg--Security 173000 | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 7,280.89 | 661.90 Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 7,280.89 | 661.90 DE | 000026 |
| | | | \$14,561.78 | \$1,323.80 | |
| Maint Bldg--Signs & Notice Boards 96 | | | | | |
| 13/08/2009 | "Caution slippery surface" sign | Seton Australia Pty Ltd | 53.90 | 4.90 Chq | 100068 |
| | | | \$53.90 | \$4.90 | |
| Maint Grounds--Gardening 30 | | | | | |
| 11/05/2009 | gardening | Universal Strata Services P/L | 4,120.58 | 374.60 Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 4,120.58 | 374.60 Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 4,120.58 | 374.60 Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 4,120.58 | 374.60 DE | 000026 |
| | | | \$16,482.32 | \$1,498.40 | |
| Maint Grounds--Gardening Materials 65 | | | | | |
| 11/05/2009 | garden items | Universal Strata Services P/L | 219.60 | 19.96 Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 495.00 | 45.00 Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 521.17 | 47.38 Chq | 100052 |
| | | | \$1,235.77 | \$112.34 | |
| Maint Grounds--Plants & Trees 179000 | | | | | |
| 09/06/2009 | May | Universal Strata Services P/L | 1,402.50 | 127.50 Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 293.70 | 26.70 Chq | 100052 |
| | | | \$1,696.20 | \$154.20 | |
| Maint Grounds--Pool 76 | | | | | |
| 11/05/2009 | pool maintenance | Universal Strata Services P/L | 648.99 | 59.00 Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 648.98 | 59.00 Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 648.99 | 59.00 Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 648.98 | 59.00 DE | 000026 |
| | | | \$2,595.94 | \$236.00 | |
| Maint Grounds--Pool Consumables 179203 | | | | | |
| 11/05/2009 | pool chemicals | Universal Strata Services P/L | 272.80 | 24.80 Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 172.04 | 15.64 Chq | 100034 |
| 31/07/2009 | July | Universal Strata Services P/L | 476.19 | 43.29 DE | 000026 |
| | | | \$921.03 | \$83.73 | |
| Owners Equity--Admin 101000 | | | | | |
| 27/04/2009 | Opening balance cash at bank adjustment | | 17,830.82 | 0.00 Jnl | 793 |
| | | | \$17,830.82 | \$0.00 | |
| Staff--Contract Caretaker/Cleaner 19 | | | | | |
| 11/05/2009 | caretaker | Universal Strata Services P/L | 10,322.06 | 938.37 Chq | 100004 |
| 09/06/2009 | May | Universal Strata Services P/L | 10,322.10 | 938.37 Chq | 100034 |
| 07/07/2009 | June | Universal Strata Services P/L | 10,322.14 | 938.38 Chq | 100052 |
| 31/07/2009 | July | Universal Strata Services P/L | 10,322.14 | 938.38 DE | 000026 |
| | | | \$41,288.44 | \$3,753.50 | |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|---|------------------------------------|-------------------------------|--------------------|-------------------|------|---------|
| Administrative Fund | | | | | | |
| Staff--Security--Contractor 184400 | | | | | | |
| 11/05/2009 | security | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100004 |
| 07/07/2009 | June | Universal Strata Services P/L | 7,280.89 | 661.90 | Chq | 100052 |
| | | | \$14,561.78 | \$1,323.80 | | |
| Utility--Electricity 25 | | | | | | |
| 15/05/2009 | Electricity | Direct charge | 4,446.73 | 404.25 | Oth | 1 |
| 16/06/2009 | Electricity usage | Direct charge | 4,625.91 | 420.54 | Oth | 3 |
| 15/07/2009 | Electricity | Direct charge | 4,514.13 | 410.38 | Oth | 6 |
| 18/08/2009 | Electricity | Energy Australia | 5,238.62 | 476.24 | Oth | 10 |
| | | | \$18,825.39 | \$1,711.41 | | |
| Utility--Gas 27 | | | | | | |
| 05/2009 | | Raine & Horne Epping | 39.93 | 3.63 | Chq | 100007 |
| 15/06/2009 | 7/3/09 - 6/6/09 Pool | AGL Sydney Limited | 3,408.42 | 309.86 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block C | AGL Sydney Limited | 352.04 | 32.00 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 U1-48 | AGL Sydney Limited | 395.16 | 35.92 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block A | AGL Sydney Limited | 513.56 | 46.69 | Chq | 100039 |
| 15/06/2009 | 7/3/09 - 6/6/09 Block D | AGL Sydney Limited | 381.80 | 34.71 | Chq | 100039 |
| 22/06/2009 | gas rebate | John Lee & Huimin Rong | 71.90 | 6.54 | Chq | 100047 |
| 22/06/2009 | gas rebate | Mr K Ha & Mrs H Jin | 76.99 | 7.00 | Chq | 100048 |
| 23/06/2009 | Gas rebate | Qing Zhang & Ping Ji | 113.85 | 10.35 | Chq | 100049 |
| 29/06/2009 | Gas rebate | WE & JF Young | 50.18 | 4.56 | Chq | 100050 |
| 30/06/2009 | Gas rebate | Andrew Chow | 58.28 | 5.30 | Chq | 100051 |
| 07/07/2009 | Gas rebate | Angelina Leung | 59.65 | 5.42 | Chq | 100053 |
| 16/07/2009 | 5/12/08 - 6/6/09 | Winnie Ng | 107.12 | 9.74 | Chq | 100054 |
| 27/07/2009 | Gas rebate | Minyi Xia | 64.22 | 5.84 | Chq | 100056 |
| 27/07/2009 | 7/3/09 - 6/7/09 | M Wijeyesekera | 48.82 | 4.44 | Chq | 100057 |
| 07/2009 | Gas rebate | Mrs A Lee | 83.68 | 7.61 | Chq | 100059 |
| 10/08/2009 | Gas rebate | Mr DH Kim | 186.67 | 16.97 | Chq | 100063 |
| 12/08/2009 | Gas rebate | Mr K Ha | 66.61 | 6.06 | Chq | 100064 |
| 12/08/2009 | Gas rebate | Minyi Xia | 68.65 | 6.24 | Chq | 100065 |
| 24/08/2009 | Gas rebate | B & F Copland | 94.90 | 8.63 | Chq | 100072 |
| | | | \$6,242.43 | \$567.51 | | |
| Utility--Water & Sewerage 105 | | | | | | |
| 28/05/2009 | U201 - Water usage May 06 - Aug 08 | Ziba Zohrehvandi | 540.70 | 0.00 | Chq | 100028 |
| 01/06/2009 | TH198 - May 08 - Feb 09 | Angela Paik | 217.03 | 0.00 | Chq | 100030 |
| 17/06/2009 | Water rates | Direct charge | 6,779.70 | 0.00 | Oth | 4 |
| 22/06/2009 | Water rebate | John Lee & Huimin Rong | 53.13 | 0.00 | Chq | 100047 |
| 22/06/2009 | water rebate | Mr K Ha & Mrs H Jin | 100.00 | 0.00 | Chq | 100048 |
| 23/06/2009 | Water rebate | Qing Zhang & Ping Ji | 125.58 | 0.00 | Chq | 100049 |
| 29/06/2009 | Water rebate | WE & JF Young | 49.91 | 0.00 | Chq | 100050 |
| 30/06/2009 | water rebate | Andrew Chow | 57.96 | 0.00 | Chq | 100051 |
| 07/07/2009 | Water rebate | Angelina Leung | 46.69 | 0.00 | Chq | 100053 |
| 15/07/2009 | Water Usage | Direct charge | 5,401.55 | 0.00 | Oth | 5 |
| 16/07/2009 | 13/11/08 - 21/5/09 | Winnie Ng | 85.33 | 0.00 | Chq | 100054 |
| 27/07/2009 | 17/2/09 - 21/5/09 | M Wijeyesekera | 72.45 | 0.00 | Chq | 100057 |
| 30/07/2009 | water rebate | Mrs A Lee | 100.00 | 0.00 | Chq | 100059 |

| Date | Details | Payee | Amount | GST | Type | Ref.No. |
|----------------------------|--------------|---------------|---------------------|--------------------|------|---------|
| Administrative Fund | | | | | | |
| 10/08/2009 | Water rebate | Mr DH Kim | 130.41 | 0.00 | Chq | 100063 |
| 12/08/2009 | Water rebate | Mr K Ha | 100.00 | 0.00 | Chq | 100064 |
| 12/08/2009 | Water rates | Direct charge | 5,449.95 | 0.00 | Oth | 8 |
| 24/08/2009 | Water rebate | B & F Copland | 142.67 | 0.00 | Chq | 100072 |
| | | | \$19,453.06 | \$0.00 | | |
| Total expenditure | | | \$216,587.97 | \$16,214.29 | | |

| Date | Details | Payee | Amount | GST Type | Ref.No. |
|--|---|-------------------------------|---------------------|-------------------|---------|
| Sinking Fund | | | | | |
| Admin--Income Tax--Sinking 114 | | | | | |
| 12/08/2009 | Admin--Income Tax--Sinking | Australian Taxation Office | 2,425.00 | 0.00 Chq | 100066 |
| | | | \$2,425.00 | \$0.00 | |
| Creditor--GST--Sinking 232000 | | | | | |
| 12/08/2009 | GST payment from Sinking Fund | Australian Taxation Office | 1,762.56 | 0.00 Chq | 100066 |
| | | | \$1,762.56 | \$0.00 | |
| Interest on Arrears--Sinking 242500 | | | | | |
| 13/07/2009 | adj lot 147 | | 0.01 | 0.00 Jnl | 12372 |
| | | | \$0.01 | \$0.00 | |
| Investments--Sinking 223000 | | | | | |
| 24/05/2009 | term deposit interest | | 4,339.72 | 0.00 Jnl | 11913 |
| | | | \$4,339.72 | \$0.00 | |
| Maint Bldg--Carpet Replacement 121 | | | | | |
| 12/06/2009 | New lift carpets | Eastwood Carpets Pty Ltd | 1,595.00 | 145.00 DE | 000003 |
| | | | \$1,595.00 | \$145.00 | |
| Maint Bldg--General Replacement 116 | | | | | |
| 18/05/2009 | New lift control boards | Liftronic Pty Ltd | 6,380.00 | 580.00 Chq | 100008 |
| 20/05/2009 | U207-211 - Repair driveway pavers | Supreme Pebble Work Pty Ltd | 2,244.70 | 204.06 Chq | 100016 |
| 05/06/2009 | Various intercom repairs | H & T Security Pty Ltd | 2,389.28 | 217.21 Chq | 100033 |
| 12/06/2009 | U151 - Waterproof sunroom | Danrae Building Services | 2,970.00 | 270.00 Chq | 100036 |
| 22/06/2009 | Repair impact damage to garbage room | HR & FL West | 4,076.60 | 370.60 DE | 000007 |
| 15/07/2009 | Tennis courts | Classic Courts Pty Ltd | 30,987.00 | 2,817.00 DE | 000015 |
| 21/07/2009 | Tennis Court | Classic Courts Pty Ltd | 30,987.00 | 2,817.00 DE | 000018 |
| 31/07/2009 | Replace hot water tank pumps | Assoc Gas Plumbing & Drainage | 4,844.40 | 440.40 Chq | 100060 |
| 25/08/2009 | U100 - Waterproofing | Danrae Building Services | 816.81 | 74.26 DE | 000041 |
| | | | \$85,695.79 | \$7,790.53 | |
| Maint Bldg--Painting & Surface Finishes 115 | | | | | |
| 18/06/2009 | U45/145 - Repaint ceiling | Five Star Painting & | 880.00 | 80.00 DE | 000006 |
| | | | \$880.00 | \$80.00 | |
| Maint Bldg--Plumbing & Drainage 124 | | | | | |
| 19/06/2009 | Replace gate valves for hot water systems A & D | NCB Plumbing | 3,421.00 | 311.00 Chq | 100044 |
| | | | \$3,421.00 | \$311.00 | |
| Maint Grounds--Landscaping 120 | | | | | |
| 29/08/2009 | Tree lopping | Steve Waters Tree Service | 1,100.00 | 100.00 DE | 000045 |
| | | | \$1,100.00 | \$100.00 | |
| Total expenditure | | | \$101,219.08 | \$8,426.53 | |

Insurance
as at 31/08/2009

Strata Plan 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

| | | | |
|--------------------------|-----|------------------------------------|---------------------|
| Policy No. 836665 | CHU | | |
| Type: Strata | | Broker: Gallagher Broking Services | |
| Premium: \$44,119.68 | | Paid on: 19/09/2008 | Next due 21/09/2009 |
| Cover | | <i>Sum insured</i> | <i>Excess</i> |
| Building | | \$81,405,350.00 | \$2,000.00 |
| Contents | | included | \$0.00 |
| Public Liability | | \$20,000,000.00 | \$0.00 |
| Personal Accident | | \$100,000.00 | \$0.00 |
| Office Bearers Liability | | \$2,000,000.00 | \$0.00 |

**Cash Management Report
 for the financial year
 to 31/08/2009**

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Levy income

Administrative Fund

| Lot | Owner | Levies due | Levies paid | Interest paid | Total paid | Discount | Current balance |
|-----|--|------------|-------------|---------------|------------|----------|-----------------|
| 1 | David, Jeanette and Adam Leo | 1,234.90 | 617.40 | 0.00 | 617.40 | 0.00 | -617.50 |
| 2 | S Evian, G and M Rosenberg, N Allen & B Milner. | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 3 | Y & L Zelunzuk | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 4 | Donald Murden | 957.10 | 957.10 | 0.00 | 957.10 | 0.00 | 0.00 |
| 5 | Karyn Klein | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 6 | David Jeanette & Adam Leo | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 7 | Michael Edward McFarlane | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 8 | C F S Lam | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 9 | R G & C J Masman | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 10 | Mrs Elizabeth L Saulits | 1,358.40 | 679.18 | 0.00 | 679.18 | 0.00 | -679.22 |
| 11 | C L Mort | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 12 | Ian Robert Dewar | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 13 | Matthew Craig & Christopher Hugh Toynton | 1,265.80 | 1,265.76 | 0.00 | 1,265.76 | 0.00 | -0.04 |
| 14 | Vernan Nabb | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 15 | Marlene Baskin | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 16 | David Rome & Miriam Rome | 1,420.10 | 710.01 | 0.00 | 710.01 | 0.00 | -710.09 |
| 17 | R K K Lam | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 18 | C H & F O Kwoh | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 19 | Christopher Anthony & Pauline Mary Adams | 1,327.50 | 1,327.46 | 0.00 | 1,327.46 | 0.00 | -0.04 |
| 20 | Y M He & A H Zhang | 1,358.40 | 660.11 | 16.56 | 676.67 | 0.00 | -698.29 |
| 21 | Thomas Karolewski | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 22 | Ann Kei Ying Chan | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 23 | Y K Lam, L L S Sheung | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 24 | Tak Wah Tse | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 25 | N Bulla | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 26 | G & E Begg Holdings P/L | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 27 | John David Ratcliffe | 1,389.30 | 1,389.25 | 0.00 | 1,389.25 | 0.00 | -0.05 |
| 28 | William A Kelly & Co Pty Ltd | 1,420.10 | 1,420.06 | 0.00 | 1,420.06 | 0.00 | -0.04 |
| 29 | St. B & P Neural Investments Pty Ltd | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 30 | Raffi & Marie & Gassia Kahramanian | 1,358.40 | 679.18 | 0.00 | 679.18 | 0.00 | -679.22 |
| 31 | S B K Ang, A C Wang | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 32 | H Muller | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 33 | Q H L & J I M Wang | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 34 | Q-H L Wang, & J C-H Wang | 1,481.90 | 1,481.90 | 0.00 | 1,481.90 | 0.00 | 0.00 |
| 35 | P P S Ng | 1,574.50 | 1,574.50 | 0.00 | 1,574.50 | 0.00 | 0.00 |
| 36 | J Wijaya & D Hoalim | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 37 | N & D Selvarajah | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 38 | Archak Sahakian | 1,574.50 | 1,574.47 | 0.00 | 1,574.47 | 0.00 | -0.03 |
| 39 | S D Bruce | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 40 | Chin Chooti Low | 1,636.20 | 1,636.20 | 0.00 | 1,636.20 | 0.00 | 0.00 |
| 41 | Andrew Gar Fai Lam | 1,636.20 | 1,636.20 | 0.00 | 1,636.20 | 0.00 | 0.00 |
| 42 | T S Pincus | 1,543.60 | 1,543.58 | 0.00 | 1,543.58 | 0.00 | -0.02 |
| 43 | H Latner & J J Griffiths | 1,667.14 | 1,667.14 | 0.00 | 1,667.14 | 0.00 | 0.00 |
| 44 | L & M Shohmelian | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 45 | Ian M De Saxe | 1,821.50 | 926.08 | 0.00 | 926.08 | 0.00 | -895.42 |
| 46 | G & S G Anthony | 1,821.50 | 1,821.44 | 0.00 | 1,821.44 | 0.00 | -0.06 |
| 47 | A N Henricus | 1,790.60 | 1,790.60 | 0.00 | 1,790.60 | 0.00 | 0.00 |
| 48 | Timothy & Georgina Winthrop | 1,667.10 | 1,667.07 | 0.00 | 1,667.07 | 0.00 | -0.03 |
| 49 | John G Ward | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 50 | Judith Power | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 51 | Goalafshawn Nutan Ostowari | 957.10 | 957.07 | 0.00 | 957.07 | 0.00 | -0.03 |

| | | | | | | | |
|-----|--|----------|----------|-------|----------|------|-----------|
| 52 | Barbara L Jones | 957.10 | 957.10 | 0.00 | 957.10 | 0.00 | 0.00 |
| 53 | Dennis & Roy Baskin | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 54 | Lyn Boswell | 1,296.60 | 648.24 | 0.00 | 648.24 | 0.00 | -648.36 |
| 55 | Vittorio Bavaro & Susan Huynh | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 56 | Alan Joi Wo Chan & Anissa Ying Chan | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 57 | John Ward | 957.10 | 957.10 | 0.00 | 957.10 | 0.00 | 0.00 |
| 58 | A C Y Kung | 957.10 | 478.52 | 0.00 | 478.52 | 0.00 | -478.58 |
| 59 | Shu Yun Zheng | 1,234.90 | 1,234.90 | 0.00 | 1,234.90 | 0.00 | 0.00 |
| 60 | Joel Vijit Jebakumaran Arnold | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 61 | C S C Wei | 1,358.40 | 1,358.38 | 0.00 | 1,358.38 | 0.00 | -0.02 |
| 62 | Upali Percival A Aranwela & Marguerite Vijayaraneer Aranwela | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 63 | Sam Sai Xie & Veronica Yu Jun Dong | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 64 | W M Wu | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 65 | Farin Noroozi | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 66 | Yun Zhang & Jia Ying Zhu | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 67 | D & W Sue | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 68 | Carol Geddes | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 69 | Y J Falzon | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 70 | Anna M Pawlak | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 71 | Zangs Holdings (AUSTRALIA) Ltd | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 72 | R Harrington & C A Papalia | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 73 | S & S Blechman | 1,481.90 | 1,481.90 | 0.00 | 1,481.90 | 0.00 | 0.00 |
| 74 | John Robert Babula | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 75 | Gerald H & N V Cohen | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 76 | Dr Aatholi Jonathan Miller | 1,327.50 | 1,327.50 | 0.00 | 1,327.50 | 0.00 | 0.00 |
| 77 | Christopher H Jager | 1,389.30 | 1,389.30 | 0.00 | 1,389.30 | 0.00 | 0.00 |
| 78 | N Kakizawa | 1,420.10 | 710.01 | 0.00 | 710.01 | 0.00 | -710.09 |
| 79 | W K Shih | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 80 | Rachel Sheila Benicar | 1,512.70 | 1,512.68 | 0.00 | 1,512.68 | 0.00 | -0.02 |
| 81 | Ning & Lisa Ma | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 82 | Duncan Campbell & Robin Earle Lupton | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 83 | Rahim & Shahanaaz Shaik | 1,512.70 | 1,512.70 | 1.09 | 1,513.79 | 0.00 | 0.00 |
| 84 | Kilsup Sup Kim & Kyo Cheung Kim | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 85 | P R Barrett | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 86 | Robert Yang | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 87 | Sean Henri Guillemot | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 88 | Fat Yu & Carmen Lai Wan Ko | 1,451.00 | 725.48 | 0.00 | 725.48 | 0.00 | -725.52 |
| 89 | Roy Andrew Kerr & Linda Michaela Phillips | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 90 | Ma Khin Htay | 1,636.20 | 1,636.20 | 0.00 | 1,636.20 | 0.00 | 0.00 |
| 91 | Pak Hon Lau | 1,790.60 | 1,790.60 | 0.00 | 1,790.60 | 0.00 | 0.00 |
| 92 | Zavek Vartazarian & Arpenig Vartazarian | 1,759.70 | 1,759.68 | 0.00 | 1,759.68 | 0.00 | -0.02 |
| 93 | Pamela Ellen Gibbons | 1,574.50 | 1,574.50 | 0.00 | 1,574.50 | 0.00 | 0.00 |
| 94 | Dr T S & Mrs Sh Ng | 1,574.50 | 1,574.50 | 0.00 | 1,574.50 | 0.00 | 0.00 |
| 95 | Swapan Kumar Biswas | 2,593.20 | 2,593.20 | 0.00 | 2,593.20 | 0.00 | 0.00 |
| 96 | E & C Aphaiwongse | 1,728.80 | 1,728.80 | 0.00 | 1,728.80 | 0.00 | 0.00 |
| 98 | M A & M H Brincat-Lisano | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 99 | M & K Fiore | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 100 | D G Darabi & A Mehrvarazan | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 101 | Shiping Luo | 957.10 | 478.52 | 0.00 | 478.52 | 0.00 | -478.58 |
| 102 | Young Sik Park & Hoo Jeong Kim | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 103 | D F H & B H Leo | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 104 | A Peruch | 1,111.40 | 1,108.82 | 11.72 | 1,120.54 | 0.00 | -2.58 |
| 105 | Celeste Ann Lai | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 106 | Ronny Marks | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 107 | Jennifer Cohen | 1,142.30 | 1,142.25 | 0.00 | 1,142.25 | 0.00 | -0.05 |
| 108 | H J Komchian | 1,142.30 | 1,142.28 | 0.00 | 1,142.28 | 0.00 | -0.02 |
| 109 | Anthony Gar Fai Tsui & Li Siang Yap | 1,111.40 | 1,111.37 | 0.00 | 1,111.37 | 0.00 | -0.03 |
| 110 | Kathy M Taylor | 2,836.10 | 117.81 | 61.65 | 179.46 | 0.00 | -2,718.29 |
| 111 | Tammy Kwai Lan Chan | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 112 | Graham Robert Childs | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 113 | D G & A M Allen | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 114 | Don F Macmaster | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |

| | | | | | | | |
|-----|---|----------|----------|-------|----------|------|---------|
| 115 | S J Peel | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 116 | P H & A Y Qin | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 117 | Yun Fan Zhou & Ya Jun Yin | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 118 | Chittor Annamlai Suresh | 1,234.90 | 1,234.90 | 0.00 | 1,234.90 | 0.00 | 0.00 |
| 119 | Fan Wu | 1,234.90 | 1,234.90 | 0.00 | 1,234.90 | 0.00 | 0.00 |
| 120 | I K Lai | 1,173.20 | 1,173.15 | 0.00 | 1,173.15 | 0.00 | -0.05 |
| 121 | Velada Pty Ltd | 1,512.70 | 1,512.68 | 0.00 | 1,512.68 | 0.00 | -0.02 |
| 122 | Ruth Cohen-Hallaleh | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 123 | Joan Hazel Hessink | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 124 | F W Milthorpe | 1,265.80 | 1,265.80 | 0.00 | 1,265.80 | 0.00 | 0.00 |
| 125 | Shailendra & Ruchika Chaudhary | 1,265.80 | 632.86 | 0.00 | 632.86 | 0.00 | -632.94 |
| 126 | Phillip John Higgins | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 127 | Christine Dorothy Richardson | 1,543.60 | 771.78 | 0.00 | 771.78 | 0.00 | -771.82 |
| 128 | Shui Li | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 129 | Murali Ramaswami & Latha Thiruvadi Jagathan | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 130 | Sandra Leone Quick | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 131 | Christopher Hardy | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 132 | Timothy James Carlton | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 133 | E L Raichman | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 134 | P C K Wong & A Shwu | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 135 | Julie Francis Bonello | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 136 | P C Yau | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 137 | Timothy P Kemsley | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 138 | Margaret Dawn Powell | 1,296.60 | 1,296.59 | 0.00 | 1,296.59 | 0.00 | -0.01 |
| 139 | Judith Dianne Stoch | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 140 | Jacky Yang & Nancy Zhang | 1,759.70 | 1,759.70 | 0.00 | 1,759.70 | 0.00 | 0.00 |
| 141 | Alex Karbouris | 1,481.90 | 740.91 | 0.00 | 740.91 | 0.00 | -740.99 |
| 142 | Genelle Godbee | 1,451.00 | 1,450.97 | 0.00 | 1,450.97 | 0.00 | -0.03 |
| 143 | C F Tang & W M Yeung | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 144 | Redentora Gutierrez & Archiebald Richard Gutierrez | 1,358.40 | 1,357.82 | 11.73 | 1,369.55 | 0.00 | -0.58 |
| 145 | S E Laue & S W S Chan | 1,759.70 | 1,759.68 | 0.00 | 1,759.68 | 0.00 | -0.02 |
| 146 | Robin Earle & Alexandra Louise Lupton | 1,111.40 | 1,111.40 | 0.00 | 1,111.40 | 0.00 | 0.00 |
| 147 | Moses Levitt & Simcha Zeldia Levitt | 1,111.40 | 555.70 | 0.00 | 555.70 | 0.00 | -555.70 |
| 148 | Peter Yeend & Barbara Yeend | 987.90 | 987.88 | 0.00 | 987.88 | 0.00 | -0.02 |
| 149 | Kristina Anna Carlsson | 987.90 | 493.93 | 0.00 | 493.93 | 0.00 | -493.97 |
| 150 | Diedre Jill Niar | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 151 | Mrs Maureen McDonald | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 152 | J Y & W K Lee | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 153 | Ryan Chang-Ho Kim | 1,111.40 | 1,111.40 | 0.00 | 1,111.40 | 0.00 | 0.00 |
| 154 | Betty Gloria McGowan | 926.20 | 926.20 | 0.00 | 926.20 | 0.00 | 0.00 |
| 155 | Andrew Park | 926.20 | 463.05 | 0.00 | 463.05 | 0.00 | -463.15 |
| 156 | Mary Blitz | 1,142.30 | 1,142.30 | 0.00 | 1,142.30 | 0.00 | 0.00 |
| 157 | N & P Eror | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 158 | D & S P Baljevic | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 159 | K & C Desai | 1,173.20 | 1,173.20 | 0.00 | 1,173.20 | 0.00 | 0.00 |
| 160 | Harry George Poulos | 1,296.60 | 1,296.60 | 0.00 | 1,296.60 | 0.00 | 0.00 |
| 161 | H L Figgis | 1,296.60 | 1,296.58 | 0.00 | 1,296.58 | 0.00 | -0.02 |
| 162 | John Raymond & Juanita Marshall | 1,204.00 | 1,203.99 | 0.00 | 1,203.99 | 0.00 | -0.01 |
| 163 | R D & M D Craig and S J French | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 164 | Paul Raymond Keating & Kaleshni Narayan | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 165 | G Griffiths | 1,204.00 | 1,204.00 | 0.00 | 1,204.00 | 0.00 | 0.00 |
| 166 | Bernard & Audrey Ende | 1,358.40 | 1,358.38 | 0.00 | 1,358.38 | 0.00 | -0.02 |
| 167 | Peter Maurice & Maureen Ethylke Friede | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 168 | Elray Australia Pty Ltd | 1,265.80 | 1,265.76 | 0.00 | 1,265.76 | 0.00 | -0.04 |
| 169 | Kevin The & Lilis Tan | 1,512.70 | 1,074.01 | 0.00 | 1,074.01 | 0.00 | -438.69 |
| 170 | J J & Harvey Latner | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 171 | Harold G & Nancy Goldstein | 1,265.80 | 1,265.76 | 0.00 | 1,265.76 | 0.00 | -0.04 |
| 172 | Anges Yo-Tai-Tong | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 173 | Brian I & E Ginsberg | 1,420.10 | 1,420.06 | 0.00 | 1,420.06 | 0.00 | -0.04 |
| 174 | Russell James Edwards | 1,762.87 | 1,762.87 | 0.00 | 1,762.87 | 0.00 | 0.00 |
| 175 | Jayantilal & Rimal Gokani Jyoti | 1,543.60 | 1,543.58 | 0.00 | 1,543.58 | 0.00 | -0.02 |
| 176 | Shaoyun Zhu | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 177 | Michael Chun Tao Chan | 1,296.60 | 1,296.58 | 11.19 | 1,307.77 | 0.00 | -0.02 |

| | | | | | | | |
|-----|---|------------|------------|--------|------------|------|-----------|
| 178 | Gold Valley Pty Limited | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 179 | Bum Soo Lee & Clara Hih Kwon | 1,451.00 | 1,451.00 | 0.00 | 1,451.00 | 0.00 | 0.00 |
| 180 | Robert W & S E Hamilton | 1,358.40 | 1,358.40 | 0.00 | 1,358.40 | 0.00 | 0.00 |
| 181 | Stan & T L Pogorelsky | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 182 | Chi Leung Chan & Chow Yuet Lau | 1,698.00 | 1,697.95 | 0.00 | 1,697.95 | 0.00 | -0.05 |
| 183 | Hendra Gunawan & Wanda Dawn Gee | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 184 | Guizhi Li | 1,512.70 | 1,512.68 | 0.00 | 1,512.68 | 0.00 | -0.02 |
| 185 | Savio Ying Kit Au & Judy Lee | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 186 | Gu Fan & Wei-Jing Zhang | 1,451.00 | 1,450.98 | 0.00 | 1,450.98 | 0.00 | -0.02 |
| 187 | T G Lin & Rustandi | 1,698.00 | 1,652.04 | 26.98 | 1,679.02 | 0.00 | -45.96 |
| 188 | R K H Lee | 1,759.70 | 1,759.70 | 0.00 | 1,759.70 | 0.00 | 0.00 |
| 189 | Harold G & Nancye Goldstein | 1,420.10 | 1,420.10 | 0.00 | 1,420.10 | 0.00 | 0.00 |
| 190 | Kerion George Poulos | 1,543.60 | 1,543.58 | 0.00 | 1,543.58 | 0.00 | -0.02 |
| 191 | E Yuen | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 192 | Owen & Herim Kwon | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 193 | S Balakrishnan & L Wieczorek | 1,759.70 | 1,759.70 | 0.00 | 1,759.70 | 0.00 | 0.00 |
| 194 | Kisung Ha & Hyeok Jin | 1,605.40 | 1,605.35 | 0.00 | 1,605.35 | 0.00 | -0.05 |
| 195 | M Diacono | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 196 | Dong Hyuk Kim & Ae Kyung Yim | 1,512.70 | 756.35 | 0.00 | 756.35 | 0.00 | 0.00 |
| 197 | Abraham & Rochel Yente Vinokur | 1,512.70 | 1,512.70 | 0.00 | 1,512.70 | 0.00 | 0.00 |
| 198 | Angela Paik & Sang H Paik | 1,605.40 | 1,605.40 | 0.00 | 1,605.40 | 0.00 | 0.00 |
| 199 | Andrew Tsz Kit Cho & Pui Yee Yung | 1,728.80 | 864.40 | 0.00 | 864.40 | 0.00 | -864.40 |
| 200 | Philip Biggins | 3,108.47 | 0.00 | 0.00 | 0.00 | 0.00 | -3,108.47 |
| 201 | Ziba Zohrehvandi | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 202 | Bruce M & Frances A Copland | 1,698.00 | 1,697.95 | 0.00 | 1,697.95 | 0.00 | -0.05 |
| 203 | Yan Chen | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 204 | A H Y Ng and C K C Suen | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 205 | Sun Min Hwang | 1,790.60 | 1,790.60 | 0.00 | 1,790.60 | 0.00 | 0.00 |
| 206 | Simon Shiu-Kee Leung & Angelina Tso-Kum Leung | 1,790.60 | 881.79 | 16.43 | 898.22 | 0.00 | -908.81 |
| 207 | A Lee | 1,698.00 | 837.84 | 11.16 | 849.00 | 0.00 | -0.01 |
| 208 | Mr Chau Yeung | 1,543.60 | 1,543.60 | 0.00 | 1,543.60 | 0.00 | 0.00 |
| 209 | Robert Walter Brown | 1,698.00 | 1,698.00 | 0.00 | 1,698.00 | 0.00 | 0.00 |
| 210 | Huimin Rong & John Lee | 1,698.00 | 1,697.95 | 0.00 | 1,697.95 | 0.00 | -0.05 |
| 211 | Cecilia Wing-Sze Ng | 1,852.30 | 1,852.30 | 0.00 | 1,852.30 | 0.00 | 0.00 |
| 212 | Louise Ruby Rakowski | 2,639.50 | 2,638.88 | 47.93 | 2,686.81 | 0.00 | -0.62 |
| 213 | E & J Ozer | 1,667.10 | 833.52 | 0.00 | 833.52 | 0.00 | -0.03 |
| 214 | Zoe Corine, Christine Jane & Kristen Joy McTavish | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 215 | Minyi Xia | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 216 | Maxine Philomena Wijesekera | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 217 | Ping Ji & Qing Zhang | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 218 | Q H L Wang & J I M Wang | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| 219 | William Ernest Young & Jean Francis Young | 1,667.10 | 1,667.10 | 0.00 | 1,667.10 | 0.00 | 0.00 |
| | | 313,760.78 | 292,241.22 | 216.44 | 292,457.66 | 0.00 | |

Sinking Fund

| Lot | Owner | Levies due | Levies paid | Interest paid | Total paid | Discount | Current balance |
|-----|---|------------|-------------|---------------|------------|----------|-----------------|
| 1 | David, Jeanette and Adam Leo | 346.80 | 173.39 | 0.00 | 173.39 | 0.00 | -173.41 |
| 2 | S Evian, G and M Rosenberg, N Allen & B Milner. | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 3 | Y & L Zelunzuk | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 4 | Donald Murden | 268.70 | 268.70 | 0.00 | 268.70 | 0.00 | 0.00 |
| 5 | Karyn Klein | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 6 | David Jeanette & Adam Leo | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 7 | Michael Edward McFarlane | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 8 | C F S Lam | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 9 | R G & C J Masman | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 10 | Mrs Elizabeth L Saulits | 381.40 | 190.69 | 0.00 | 190.69 | 0.00 | -190.71 |
| 11 | C L Mort | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 12 | Ian Robert Dewar | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 13 | Matthew Craig & Christopher Hugh Toynton | 355.40 | 355.39 | 0.00 | 355.39 | 0.00 | -0.01 |
| 14 | Vernan Nabb | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 15 | Martene Baskin | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 16 | David Rome & Miriam Rome | 398.80 | 199.39 | 0.00 | 199.39 | 0.00 | -199.41 |

| | | | | | | | |
|----|--|--------|--------|------|--------|------|---------|
| 17 | R K K Lam | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 18 | C H & F O Kwoh | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 19 | Christopher Anthony & Pauline Mary Adams | 372.80 | 372.79 | 0.00 | 372.79 | 0.00 | -0.01 |
| 20 | Y M He & A H Zhang | 381.40 | 185.34 | 4.65 | 189.99 | 0.00 | -196.06 |
| 21 | Thomas Karolewski | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 22 | Ann Kei Ying Chan | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 23 | Y K Lam, L L S Sheung | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 24 | Tak Wah Tse | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 25 | N Bulla | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 26 | G & E Begg Holdings P/L | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 27 | John David Ratcliffe | 390.10 | 390.09 | 0.00 | 390.09 | 0.00 | -0.01 |
| 28 | William A Kelly & Co Pty Ltd | 398.80 | 398.79 | 0.00 | 398.79 | 0.00 | -0.01 |
| 29 | St. B & P Neural Investments Pty Ltd | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 30 | Raffi & Marie & Gassia Kahramanian | 381.40 | 190.69 | 0.00 | 190.69 | 0.00 | -190.71 |
| 31 | S B K Ang, A C Wang | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 32 | H Muller | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 33 | Q H L & J I M Wang | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 34 | Q-H L Wang, & J C-H Wang | 416.10 | 416.10 | 0.00 | 416.10 | 0.00 | 0.00 |
| 35 | P P S Ng | 442.10 | 442.10 | 0.00 | 442.10 | 0.00 | 0.00 |
| 36 | J Wijaya & D Hoalim | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 37 | N & D Selvarajah | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 38 | Archak Sahakian | 442.10 | 442.09 | 0.00 | 442.09 | 0.00 | -0.01 |
| 39 | S D Bruce | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 40 | Chin Chooti Low | 459.40 | 459.40 | 0.00 | 459.40 | 0.00 | 0.00 |
| 41 | Andrew Gar Fai Lam | 459.40 | 459.40 | 0.00 | 459.40 | 0.00 | 0.00 |
| 42 | T S Pincus | 433.41 | 433.41 | 0.00 | 433.41 | 0.00 | 0.00 |
| 43 | H Latner & J J Griffiths | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 44 | L & M Shohmelian | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 45 | Ian M De Saxe | 511.50 | 260.06 | 0.00 | 260.06 | 0.00 | -251.44 |
| 46 | G & S G Anthony | 511.50 | 511.48 | 0.00 | 511.48 | 0.00 | -0.02 |
| 47 | A N Henricus | 502.80 | 502.80 | 0.00 | 502.80 | 0.00 | 0.00 |
| 48 | Timothy & Georgina Winthrop | 468.10 | 468.09 | 0.00 | 468.09 | 0.00 | -0.01 |
| 49 | John G Ward | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 50 | Judith Power | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 51 | Goalafshawn Nutan Ostowari | 268.70 | 268.69 | 0.00 | 268.69 | 0.00 | -0.01 |
| 52 | Barbara L Jones | 268.70 | 268.70 | 0.00 | 268.70 | 0.00 | 0.00 |
| 53 | Dennis & Roy Baskin | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 54 | Lyn Boswell | 364.10 | 182.03 | 0.00 | 182.03 | 0.00 | -182.07 |
| 55 | Vittorio Bavaro & Susan Huynh | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 56 | Alan Joi Wo Chan & Anissa Ying Chan | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 57 | John Ward | 268.70 | 268.70 | 0.00 | 268.70 | 0.00 | 0.00 |
| 58 | A C Y Kung | 268.70 | 134.34 | 0.00 | 134.34 | 0.00 | -134.36 |
| 59 | Shu Yun Zheng | 346.80 | 346.80 | 0.00 | 346.80 | 0.00 | 0.00 |
| 60 | Joel Vijit Jebakumaran Arnold | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 61 | C S C Wei | 381.40 | 381.39 | 0.00 | 381.39 | 0.00 | -0.01 |
| 62 | Upali Percival A Aranwela & Marguerite Vijayaraneer Aranwela | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 63 | Sam Sai Xie & Veronica Yu Jun Dong | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 64 | W M Wu | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 65 | Farin Noroozi | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 66 | Yun Zhang & Jia Ying Zhu | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 67 | D & W Sue | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 68 | Carol Geddes | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 69 | Y J Falzon | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 70 | Anna M Pawlak | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 71 | Zangs Holdings (AUSTRALIA) Ltd | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 72 | R Harrington & C A Papalia | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 73 | S & S Blechman | 416.10 | 416.10 | 0.00 | 416.10 | 0.00 | 0.00 |
| 74 | John Robert Babula | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 75 | Gerald H & N V Cohen | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 76 | Dr Aatholl Jonathan Miller | 372.80 | 372.80 | 0.00 | 372.80 | 0.00 | 0.00 |
| 77 | Christopher H Jager | 390.10 | 390.10 | 0.00 | 390.10 | 0.00 | 0.00 |
| 78 | N Kakizawa | 398.80 | 199.39 | 0.00 | 199.39 | 0.00 | -199.41 |
| 79 | W K Shih | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |

| | | | | | | | |
|-----|---|----------|--------|-------|--------|------|---------|
| 80 | Rachel Sheila Benicar | 424.80 | 424.79 | 0.00 | 424.79 | 0.00 | -0.01 |
| 81 | Ning & Lisa Ma | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 82 | Duncan Campbell & Robin Earle Lupton | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 83 | Rahim & Shahanaaz Shaik | 424.80 | 424.80 | 0.31 | 425.11 | 0.00 | 0.00 |
| 84 | Kilsup Sup Kim & Kyo Cheung Kim | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 85 | P R Barrett | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 86 | Robert Yang | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 87 | Sean Henri Guillemot | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 88 | Fat Yu & Carmen Lai Wan Ko | 407.40 | 203.70 | 0.00 | 203.70 | 0.00 | -203.70 |
| 89 | Roy Andrew Kerr & Linda Michaela Phillips | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 90 | Ma Khin Htay | 459.40 | 459.40 | 0.00 | 459.40 | 0.00 | 0.00 |
| 91 | Pak Hon Lau | 502.80 | 502.80 | 0.00 | 502.80 | 0.00 | 0.00 |
| 92 | Zavek Vartazarian & Arpenig Vartazarian | 494.10 | 494.09 | 0.00 | 494.09 | 0.00 | -0.01 |
| 93 | Pamela Ellen Gibbons | 442.10 | 442.10 | 0.00 | 442.10 | 0.00 | 0.00 |
| 94 | Dr T S & Mrs Sh Ng | 442.10 | 442.10 | 0.00 | 442.10 | 0.00 | 0.00 |
| | Swapan Kumar Biswas | 728.10 | 728.10 | 0.00 | 728.10 | 0.00 | 0.00 |
| | E & C Aphaiwongse | 485.40 | 485.40 | 0.00 | 485.40 | 0.00 | 0.00 |
| 98 | M A & M H Brincat-Lisano | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 99 | M & K Fiore | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 100 | D G Darabi & A Mehrvarazan | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 101 | Shiping Luo | 268.70 | 134.34 | 0.00 | 134.34 | 0.00 | -134.36 |
| 102 | Young Sik Park & Hoo Jeong Kim | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 103 | D F H & B H Leo | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 104 | A Peruch | 312.10 | 311.37 | 3.29 | 314.66 | 0.00 | -0.73 |
| 105 | Celeste Ann Lai | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 106 | Ronny Marks | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 107 | Jennifer Cohen | 320.80 | 320.78 | 0.00 | 320.78 | 0.00 | -0.02 |
| 108 | H J Komchian | 320.80 | 320.79 | 0.00 | 320.79 | 0.00 | -0.01 |
| 109 | Anthony Gar Fai Tsui & Li Siang Yap | 312.10 | 312.09 | 0.00 | 312.09 | 0.00 | -0.01 |
| 110 | Kathy M Taylor | 1,011.91 | 51.42 | 23.69 | 75.11 | 0.00 | -960.49 |
| 111 | Tammy Kwai Lan Chan | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 112 | Graham Robert Childs | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 113 | D G & A M Allen | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 114 | Don F Macmaster | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 115 | S J Peel | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 116 | P H & A Y Qin | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 117 | Yun Fan Zhou & Ya Jun Yin | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| | Chittor Annamlai Suresh | 346.80 | 346.80 | 0.00 | 346.80 | 0.00 | 0.00 |
| 119 | Fan Wu | 346.80 | 346.80 | 0.00 | 346.80 | 0.00 | 0.00 |
| 120 | I K Lai | 329.40 | 329.39 | 0.00 | 329.39 | 0.00 | -0.01 |
| 121 | Velada Pty Ltd | 424.80 | 424.79 | 0.00 | 424.79 | 0.00 | -0.01 |
| 122 | Ruth Cohen-Hallaleh | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 123 | Joan Hazel Hessink | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 124 | F W Milthorpe | 355.40 | 355.40 | 0.00 | 355.40 | 0.00 | 0.00 |
| 125 | Shailendra & Ruchika Chaudhary | 355.40 | 177.69 | 0.00 | 177.69 | 0.00 | -177.71 |
| 126 | Phillip John Higgins | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 127 | Christine Dorothy Richardson | 433.40 | 216.70 | 0.00 | 216.70 | 0.00 | -216.70 |
| 128 | Shui Li | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 129 | Murali Ramaswami & Latha Thiruvadi Jaganthan | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 130 | Sandra Leone Quick | 364.11 | 364.11 | 0.00 | 364.11 | 0.00 | 0.00 |
| 131 | Christopher Hardy | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 132 | Timothy James Carlton | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 133 | E L Raichman | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 134 | P C K Wong & A Shwu | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 135 | Julie Francis Bonello | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 136 | P C Yau | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 137 | Timothy P Kemsley | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 138 | Margaret Dawn Powell | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 139 | Judith Dianne Stoch | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 140 | Jacky Yang & Nancy Zhang | 494.10 | 494.10 | 0.00 | 494.10 | 0.00 | 0.00 |
| 141 | Alex Karbouris | 416.10 | 208.04 | 0.00 | 208.04 | 0.00 | -208.06 |
| 142 | Genelle Godbee | 407.40 | 407.39 | 0.00 | 407.39 | 0.00 | -0.01 |
| 143 | C F Tang & W M Yeung | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 144 | Redentora Gutierrez & Archiebald Richard Gutierrez | 381.40 | 381.24 | 3.29 | 384.53 | 0.00 | -0.16 |

| 145 | S E Laue & S W S Chan | 494.10 | 494.09 | 0.00 | 494.09 | 0.00 | -0.01 |
|-----|---|----------|--------|------|--------|------|-----------|
| 146 | Robin Earle & Alexandra Louise Lupton | 312.10 | 312.10 | 0.00 | 312.10 | 0.00 | 0.00 |
| 147 | Moses Levitt & Simcha Zeldia Levitt | 312.10 | 156.05 | 0.00 | 156.05 | 0.00 | -156.05 |
| 148 | Peter Yeend & Barbara Yeend | 277.40 | 277.40 | 0.00 | 277.40 | 0.00 | 0.00 |
| 149 | Kristina Anna Carlsson | 277.40 | 138.70 | 0.00 | 138.70 | 0.00 | -138.70 |
| 150 | Diedre Jill Niar | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 151 | Mrs Maureen McDonald | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 152 | J Y & W K Lee | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 153 | Ryan Chang-Ho Kim | 312.10 | 312.10 | 0.00 | 312.10 | 0.00 | 0.00 |
| 154 | Betty Gloria McGowan | 260.10 | 260.10 | 0.00 | 260.10 | 0.00 | 0.00 |
| 155 | Andrew Park | 260.10 | 130.04 | 0.00 | 130.04 | 0.00 | -130.06 |
| 156 | Mary Blitz | 320.80 | 320.80 | 0.00 | 320.80 | 0.00 | 0.00 |
| 157 | N & P Eror | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 158 | D & S P Baljevic | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 159 | K & C Desai | 329.40 | 329.40 | 0.00 | 329.40 | 0.00 | 0.00 |
| 160 | Harry George Poulos | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 161 | H L Figgis | 364.10 | 364.10 | 0.00 | 364.10 | 0.00 | 0.00 |
| 163 | John Raymond & Juanita Marshall | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 163 | R D & M D Craig and S J French | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 164 | Paul Raymond Keating & Kaleshni Narayan | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 165 | G Griffiths | 338.10 | 338.10 | 0.00 | 338.10 | 0.00 | 0.00 |
| 166 | Bernard & Audrey Ende | 381.40 | 381.39 | 0.00 | 381.39 | 0.00 | -0.01 |
| 167 | Peter Maurice & Maureen Ethylke Friede | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 168 | Elray Australia Pty Ltd | 355.40 | 355.39 | 0.00 | 355.39 | 0.00 | -0.01 |
| 169 | Kevin The & Lillis Tan | 424.80 | 301.61 | 0.00 | 301.61 | 0.00 | -123.19 |
| 170 | J J & Harvey Latner | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 171 | Harold G & Nancye Goldstein | 355.40 | 355.39 | 0.00 | 355.39 | 0.00 | -0.01 |
| 172 | Anges Yo-Tai-Tong | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 173 | Brian I & E Ginsberg | 398.80 | 398.79 | 0.00 | 398.79 | 0.00 | -0.01 |
| 174 | Russell James Edwards | 728.16 | 728.16 | 0.00 | 728.16 | 0.00 | 0.00 |
| 175 | Jayantilal & Rimal Gokani Jyoti | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 176 | Shaoyun Zhu | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 177 | Michael Chun Tao Chan | 364.10 | 364.09 | 3.14 | 367.23 | 0.00 | -0.01 |
| 178 | Gold Valley Pty Limited | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 179 | Bum Soo Lee & Clara Hih Kwon | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 180 | Robert W & S E Hamilton | 381.40 | 381.40 | 0.00 | 381.40 | 0.00 | 0.00 |
| 181 | Stan & T L Pogorelsky | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 181 | Chi Leung Chan & Chow Yuet Lau | 476.80 | 476.79 | 0.00 | 476.79 | 0.00 | -0.01 |
| 183 | Hendra Gunawan & Wanda Dawn Gee | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 184 | Guizhi Li | 424.80 | 424.79 | 0.00 | 424.79 | 0.00 | -0.01 |
| 185 | Savio Ying Kit Au & Judy Lee | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 186 | Gu Fan & Wei-Jing Zhang | 407.40 | 407.40 | 0.00 | 407.40 | 0.00 | 0.00 |
| 187 | T G Lin & Rustandi | 478.16 | 465.25 | 7.62 | 472.87 | 0.00 | -12.91 |
| 188 | R K H Lee | 494.10 | 494.10 | 0.00 | 494.10 | 0.00 | 0.00 |
| 189 | Harold G & Nancye Goldstein | 398.80 | 398.80 | 0.00 | 398.80 | 0.00 | 0.00 |
| 190 | Kerion George Poulos | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 191 | E Yuen | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 192 | Owen & Herim Kwon | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 193 | S Balakrishnan & L Wieczorek | 494.10 | 494.10 | 0.00 | 494.10 | 0.00 | 0.00 |
| 194 | Kisung Ha & Hyeok Jin | 450.80 | 450.78 | 0.00 | 450.78 | 0.00 | -0.02 |
| 195 | M Diacono | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 196 | Dong Hyuk Kim & Ae Kyung Yim | 424.80 | 212.40 | 0.00 | 212.40 | 0.00 | 0.00 |
| 197 | Abraham & Rochel Yente Vinokur | 424.80 | 424.80 | 0.00 | 424.80 | 0.00 | 0.00 |
| 198 | Angela Paik & Sang H Paik | 450.80 | 450.80 | 0.00 | 450.80 | 0.00 | 0.00 |
| 199 | Andrew Tsz Kit Cho & Pui Yee Yung | 485.40 | 242.70 | 0.00 | 242.70 | 0.00 | -242.70 |
| 200 | Philip Biggins | 1,160.26 | 0.00 | 0.00 | 0.00 | 0.00 | -1,160.26 |
| 201 | Ziba Zohrehvandi | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 202 | Bruce M & Frances A Copland | 476.80 | 476.79 | 0.00 | 476.79 | 0.00 | -0.01 |
| 203 | Yan Chen | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 204 | A H Y Ng and C K C Suen | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 205 | Sun Min Hwang | 502.80 | 502.80 | 0.00 | 502.80 | 0.00 | 0.00 |
| 206 | Simon Shiu-Kee Leung & Angelina Tso-Kum Leung | 502.80 | 247.60 | 4.61 | 252.21 | 0.00 | -255.20 |
| 207 | A Lee | 476.80 | 235.26 | 3.14 | 238.40 | 0.00 | 0.00 |

| | | | | | | | |
|-----|--|-----------|-----------|-------|-----------|------|-------|
| 208 | Mr Chau Yeung | 433.40 | 433.40 | 0.00 | 433.40 | 0.00 | 0.00 |
| 209 | Robert Walter Brown | 476.80 | 476.80 | 0.00 | 476.80 | 0.00 | 0.00 |
| 210 | Huimin Rong & John Lee | 476.80 | 476.79 | 0.00 | 476.79 | 0.00 | -0.01 |
| 211 | Cecilia Wing-Sze Ng | 520.10 | 520.10 | 0.00 | 520.10 | 0.00 | 0.00 |
| 212 | Louise Ruby Rakowski | 741.14 | 740.96 | 13.46 | 754.42 | 0.00 | -0.18 |
| 213 | E & J Ozer | 468.10 | 234.04 | 0.00 | 234.04 | 0.00 | -0.01 |
| 214 | Zoe Corine, Christine Jane& Kristen Joy McTavish | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 215 | Minyi Xia | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 216 | Maxine Philomena Wijesekera | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 217 | Ping Ji & Qing Zhang | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 218 | Q H L Wang & JIM Wang | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| 219 | William Ernest Young & Jean Francis Young | 468.10 | 468.10 | 0.00 | 468.10 | 0.00 | 0.00 |
| | | 88,840.25 | 82,313.06 | 67.20 | 82,380.26 | 0.00 | |

Unallocated Money

| Owner | Opening balance | Net cashflow | Closing balance | Current balance | |
|-------|---|--------------|-----------------|-----------------|----------|
| 2 | S Evian, G and M Rosenberg, N Allen & B Milner. | 0.00 | 62.46 | 62.46 | 62.46 |
| 6 | David Jeanette & Adam Leo | 0.00 | 183.12 | 183.12 | 183.12 |
| 11 | C L Mort | 0.00 | 0.03 | 0.03 | 0.03 |
| 82 | Duncan Campbell & Robin Earle Lupton | 0.00 | 4.97 | 4.97 | 4.97 |
| 83 | Rahim & Shahanaaz Shaik | 0.00 | 1.66 | 1.66 | 1.66 |
| 122 | Ruth Cohen-Hallaleh | 0.00 | 988.52 | 988.52 | 988.52 |
| 137 | Timothy P Kemsley | 0.00 | 558.88 | 558.88 | 558.88 |
| 139 | Judith Dianne Stoch | 0.00 | 0.94 | 0.94 | 0.94 |
| 146 | Robin Earle & Alexandra Louise Lupton | 0.00 | 4.96 | 4.96 | 4.96 |
| 164 | Paul Raymond Keating & Kaleshni Narayan | 0.00 | 645.78 | 645.78 | 645.78 |
| 189 | Harold G & Nancye Goldstein | 0.00 | 0.05 | 0.05 | 0.05 |
| 209 | Robert Walter Brown | 0.00 | 0.59 | 0.59 | 0.59 |
| | | 0.00 | 2,451.96 | 2,451.96 | 2,451.96 |

Other income

| Date | Reference | Details | Admin | Sinking |
|------------|--------------|--|--------|-----------|
| 27/04/2009 | Receipt: 101 | Opening balance | | 73,253.35 |
| 04/2009 | Journal: 792 | Opening balance cash at bank adjustment | | 17,830.82 |
| 30/04/2009 | Receipt: 137 | Lot 140: Lot 140: Opening balance misc. charges | 92.00 | |
| 01/05/2009 | Receipt: 146 | Lot 60: Lot 60: Interest on opening balance arrear | 3.31 | |
| 01/05/2009 | Receipt: 146 | Lot 60: Lot 60: Interest on opening balance arrear | | 0.92 |
| 01/05/2009 | Receipt: 163 | Lot 169: Lot 169: Interest on opening balance arrear | 4.38 | |
| 01/05/2009 | Receipt: 138 | bank interest | | 117.65 |
| 04/05/2009 | Receipt: 184 | Lot 182: Lot 182: Interest on opening balance arrear | 4.06 | |
| 07/05/2009 | Receipt: 192 | Lot 70: Lot 70: Interest on opening balance arrear | 6.04 | |
| 07/05/2009 | Receipt: 192 | Lot 70: Lot 70: Interest on opening balance arrear | | 1.72 |
| 08/05/2009 | Receipt: 195 | Lot 133: Lot 133: Interest on opening balance arrear | | 0.44 |
| 08/05/2009 | Receipt: 196 | Lot 92: Lot 92: Opening balance misc. charges | 122.00 | |
| 11/05/2009 | Receipt: 200 | Lot 174: Lot 174: Interest on opening balance arrear | 16.91 | |
| 11/05/2009 | Receipt: 200 | Lot 174: Lot 174: Interest on opening balance arrear | | 9.63 |
| 11/05/2009 | Receipt: 200 | Lot 174: Lot 174: Opening balance misc. charges | 50.00 | |
| 14/05/2009 | Receipt: 212 | Lot 95: Lot 95: Interest on opening balance arrear | 13.09 | |
| 14/05/2009 | Receipt: 212 | Lot 95: Lot 95: Interest on opening balance arrear | | 3.67 |
| 14/05/2009 | Receipt: 207 | Security Key u76 - Miller | 100.00 | |
| 14/05/2009 | Receipt: 208 | Admin Fee U76 - Miller | 22.00 | |
| 14/05/2009 | Receipt: 209 | Security Key u196 - Yim | 100.00 | |
| 14/05/2009 | Receipt: 210 | Admin Fee u196 - Yim | 22.00 | |
| 18/05/2009 | Receipt: 214 | Security Key u96 - Wei | 100.00 | |
| 18/05/2009 | Receipt: 215 | Admin Fee u 96 - Wei | 22.00 | |
| 18/05/2009 | Receipt: 216 | Interest - ATO | 29.13 | |
| 18/05/2009 | Receipt: 217 | Security Key U85 - KG Hurst | 50.00 | |
| 18/05/2009 | Receipt: 218 | Admin Fee u85 KG Hurst | 25.00 | |
| 20/05/2009 | Receipt: 223 | Lot 199: Lot 199: Interest on opening balance arrear | 2.15 | |
| 20/05/2009 | Receipt: 223 | Lot 199: Lot 199: Interest on opening balance arrear | | 0.60 |
| 24/05/2009 | Receipt: 225 | term deposit interest | | 4,339.72 |

| | | | | |
|------------|----------------|--|-----------|------------|
| 31/05/2009 | Journal: 12040 | cancel cheq 712 Matavish | 95.23 | |
| 01/06/2009 | Receipt: 0 | Interest | | 192.30 |
| 03/06/2009 | Journal: 12060 | cancel cheque 3716 dated 14.01.2009 | 183.66 | |
| 03/06/2009 | Journal: 12061 | th211 cancel cheque 3716 dated 14.01.2009 | 92.99 | |
| 19/06/2009 | Receipt: 231 | Insurance Claim | 558.80 | |
| 23/06/2009 | Receipt: 232 | Security Key U41 | 70.00 | |
| 23/06/2009 | Receipt: 233 | Admin Fee u41 | 22.00 | |
| 30/06/2009 | Receipt: 235 | Security Key u126 | 100.00 | |
| 30/06/2009 | Receipt: 236 | Admin Fee u126 | 22.00 | |
| 01/07/2009 | Receipt: 0 | Interest | | 144.69 |
| 01/07/2009 | Receipt: 237 | Lot 212: Lot 212: Interest on opening balance arre | 13.33 | |
| 01/07/2009 | Receipt: 237 | Lot 212: Lot 212: Interest on opening balance arre | | 3.74 |
| 03/07/2009 | Receipt: 239 | Lot 144: Lot 144: Interest on opening balance arre | 20.12 | |
| 06/07/2009 | Receipt: 241 | Lot 206: Lot 206: Interest on opening balance arre | 13.57 | |
| 10/07/2009 | Receipt: 244 | Insurance Claim | 1,706.00 | |
| 10/07/2009 | Receipt: 250 | Insurance claim | 1,706.00 | |
| 16/07/2009 | Receipt: 280 | Lot 104: Lot 104: Interest on opening balance arre | 0.83 | |
| 16/07/2009 | Receipt: 280 | Lot 104: Lot 104: Interest on opening balance arre | | 0.23 |
| 07/2009 | Receipt: 0 | adj account | | 0.07 |
| 22/07/2009 | Journal: 12401 | eft payment rejected | | 30,987.00 |
| 22/07/2009 | Receipt: 250 | Cancelled: Insurance claim | -1,706.00 | |
| 24/07/2009 | Receipt: 320 | Security Key U104 | 100.00 | |
| 24/07/2009 | Receipt: 321 | Admin Fee U104 | 22.00 | |
| 29/07/2009 | Receipt: 340 | Lot 20: Lot 20: Interest on opening balance arrear | 2.53 | |
| 29/07/2009 | Receipt: 340 | Lot 20: Lot 20: Interest on opening balance arrear | | 0.71 |
| 29/07/2009 | Receipt: 344 | Lot 41: Lot 41: Opening balance misc. charges | 92.00 | |
| 03/08/2009 | Receipt: 0 | Interest on bank account | | 127.20 |
| 04/08/2009 | Journal: 12525 | Reverse payment to Lock Stock etc entered twice in | 203.50 | |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: Interest on opening balance arre | 73.83 | |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: Interest on opening balance arre | | 22.60 |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: Opening balance misc. charges | 50.00 | |
| 12/08/2009 | Receipt: 439 | Lot 110: Lot 110: | 99.00 | |
| 24/08/2009 | Receipt: 450 | Garage Swipe Lot 118 | 100.00 | |
| 24/08/2009 | Receipt: 451 | Admin Fee lot 118 | 22.00 | |
| 25/08/2009 | Receipt: 452 | Lot 187: Lot 187: Interest on opening balance arre | 4.86 | |
| 25/08/2009 | Receipt: 452 | Lot 187: Lot 187: Opening balance misc. charges | 50.00 | |
| 25/08/2009 | Receipt: 452 | Lot 187: Lot 187: Debt recovery Stage 2 | 55.00 | |
| 28/08/2009 | Receipt: 456 | Lot 212: Lot 212: Debt recovery Stage 2 | 55.00 | |
| 28/08/2009 | Receipt: 453 | Security keys u142 | 220.00 | |
| 28/08/2009 | Receipt: 454 | Admin Fee Lot 142 | 22.00 | |
| 08/2009 | Journal: 12753 | refund to adjust management fee | 2,117.50 | |
| 31/08/2009 | Journal: 12754 | refund to adjust admin costs | 595.83 | |
| | | | 7,567.65 | 127,037.06 |

Payments

| Date | Reference | Details | Admin | Sinking |
|------------|----------------|--|-----------|---------|
| 27/04/2009 | Journal: 793 | Opening balance cash at bank adjustment | 17,830.82 | |
| 02/05/2009 | Cheque: 100002 | BSA Ltd: Replace Foxtel Amplifier | 382.80 | |
| 06/05/2009 | Cheque: 100003 | Medina Apartments: Meeting Room Hire | 110.00 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: caretaker | 10,322.06 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: gardening | 4,120.58 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: pool maintenance | 648.99 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: security | 7,280.89 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: pool chemicals | 272.80 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: cleaning products | 203.40 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: general | 253.00 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: general | 53.35 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: garden items | 219.60 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: general repairs | 527.69 | |
| 11/05/2009 | Cheque: 100004 | Universal Strata Services P/L: plumbing | 115.50 | |
| 15/05/2009 | Cheque: 100005 | NCB Plumbing: U10 - Investigate leak | 99.00 | |
| 15/05/2009 | Cheque: 100005 | NCB Plumbing: Repair leak - ladies toilet | 119.90 | |
| 15/05/2009 | Cheque: 100006 | Electron Management Pty Ltd: U145 - refix smoke detector | 102.50 | |
| 15/05/2009 | Cheque: 100006 | Electron Management Pty Ltd: U181 - Disconnect water damaged light | 102.50 | |
| 15/05/2009 | Cheque: 100007 | Raine & Horne Epping: | 39.93 | |
| 15/05/2009 | Other: 1 | Direct charge: Electricity | 4,446.73 | |
| 17/05/2009 | Journal: 11877 | re charge cheque 3661 previously reversed in error | 350.00 | |

| | | | | |
|------------|----------------|---|-----------|----------|
| 18/05/2009 | Cheque: 100008 | Liftronic Pty Ltd: New lift control boards | | 6,380.00 |
| 18/05/2009 | Cheque: 100009 | Tuned to Perfection Pty Ltd: April | 352.00 | |
| 18/05/2009 | Other: 2 | Direct charge: Bank Fee | 3.00 | |
| 19/05/2009 | Cheque: 100010 | Dorma Automatics Pty Ltd: Repair entry door | 242.00 | |
| 19/05/2009 | Cheque: 100011 | HR & FL West: U192 - Wall repairs | 290.40 | |
| 19/05/2009 | Cheque: 100012 | HR & FL West: Repair wall tiles pool area | 735.90 | |
| 20/05/2009 | Cheque: 100013 | Buffalo Lock & Key: U175 - Repair sliding door lock | 154.00 | |
| 20/05/2009 | Cheque: 100014 | Buffalo Lock & Key: U218 - Repair door lock | 71.50 | |
| 20/05/2009 | Cheque: 100015 | A A Allgate Automation Pty Ltd: Replace lifting cables | 489.00 | |
| 20/05/2009 | Cheque: 100016 | Supreme Pebble Work Pty Ltd: U207-211 - Repair driveway pavers | | 2,244.70 |
| 20/05/2009 | Cheque: 100017 | The Shower Repair Centre: U24 - Seal shower | 525.00 | |
| 20/05/2009 | Cheque: 100018 | Kintyre Building Services Pty Ltd: Clean gutters | 924.00 | |
| 21/05/2009 | Cheque: 100019 | Body Corporate Management Services Pty Ltd T/A : U83 - Remote | 70.00 | |
| 22/05/2009 | Cheque: 100020 | Amalgamated Pest Control: Treat cockroaches & spiders | 385.00 | |
| 22/05/2009 | Cheque: 100021 | Telstra: To 24/4/09 | 43.09 | |
| 22/05/2009 | Cheque: 100021 | Telstra: To 19/5/09 | 57.80 | |
| 23/05/2009 | EFT: 000001 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 595.83 | |
| 05/2009 | EFT: 000001 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 24/05/2009 | Journal: 11913 | term deposit interest | | 4,339.72 |
| 25/05/2009 | Cheque: 100022 | Sign A Rama: No parking stickers | 781.00 | |
| 25/05/2009 | Cheque: 100023 | Assoc Gas Plumbing & Drainage Services: Install new pilot valve & control box | 1,497.00 | |
| 25/05/2009 | Cheque: 100024 | The Shower Repair Centre: U10 - Seal shower floor | 525.00 | |
| 25/05/2009 | Cheque: 100025 | Optus Billing Services Pty Ltd : To 4/5/09 | 146.11 | |
| 26/05/2009 | Cheque: 100026 | Electron Management Pty Ltd: Replace fluoro light "B" | 182.50 | |
| 26/05/2009 | Cheque: 100027 | HR & FL West: Repair door motor room | 168.30 | |
| 26/05/2009 | Cheque: 100027 | HR & FL West: &73 - Fit window winder | 99.00 | |
| 28/05/2009 | Cheque: 100028 | Ziba Zohrehvandi: U201 - Water usage May 06 - Aug 08 | 540.70 | |
| 29/05/2009 | Cheque: 100029 | Mr & Mrs O'Brien: U132 - Security key refund | 100.00 | |
| 01/06/2009 | Cheque: 100030 | Angela Paik: TH198 - May 08 - Feb 09 | 217.03 | |
| 05/06/2009 | Cheque: 100031 | Telstra: To 24/5/09 | 86.18 | |
| 05/06/2009 | Cheque: 100032 | Australian Sauna & Steam Rooms: Repair sauna | 869.00 | |
| 05/06/2009 | Cheque: 100033 | H & T Security Pty Ltd: Various intercom repairs | | 2,389.28 |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 323.07 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 10,322.10 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 4,120.58 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 495.00 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 172.04 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 64.35 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 648.98 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 78.15 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 7,280.89 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 53.35 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 81.62 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 93.50 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 253.00 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 456.32 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 24.75 | |
| 09/06/2009 | Cheque: 100034 | Universal Strata Services P/L: May | 1,402.50 | |
| 09/06/2009 | Cheque: 100035 | Blue Flame: Spa - Repair heater | 652.28 | |
| 10/06/2009 | EFT: 000002 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 504.00 | |
| 10/06/2009 | EFT: 000002 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 12/06/2009 | Cheque: 100036 | Danrae Building Services: U151 - Waterproof sunroom | | 2,970.00 |
| 12/06/2009 | Cheque: 100037 | Telstra: To 19/5/09 | 118.03 | |
| 12/06/2009 | Cheque: 100038 | All Phones: New caretaker phone | 49.00 | |
| 12/06/2009 | EFT: 000003 | Eastwood Carpets Pty Ltd: New lift carpets | | 1,595.00 |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Pool | 3,408.42 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Block C | 352.04 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 U1-48 | 395.16 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Block A | 513.56 | |
| 15/06/2009 | Cheque: 100039 | AGL Sydney Limited: 7/3/09 - 6/6/09 Block D | 381.80 | |
| 15/06/2009 | Cheque: 100040 | Optus Billing Services Pty Ltd: May | 176.01 | |
| 16/06/2009 | Cheque: 100041 | HR & FL West: U107/113 - Repair walls | 480.70 | |
| 16/06/2009 | Cheque: 100042 | HR & FL West: U101 - Repair tiles | 567.60 | |

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|------------|----------------|---|-----------|-----------|
| 16/06/2009 | EFT: 000004 | Electron Management Pty Ltd: U82 - Replace faulty smoke detector | 75.00 | |
| 16/06/2009 | EFT: 000005 | NCB Plumbing: Building D - Hot water maintenance | 847.00 | |
| 16/06/2009 | EFT: 000006 | Five Star Painting & Maintenance: U45/145 - Repaint ceiling | | 880.00 |
| 16/06/2009 | Other: 3 | Direct charge: Electricity usage | 4,625.91 | |
| 17/06/2009 | Other: 4 | Direct charge: Water rates | 6,779.70 | |
| 18/06/2009 | Cheque: 100043 | Stanley Santiago: U91 - key refund | 50.00 | |
| 19/06/2009 | Cheque: 100044 | NCB Plumbing: Replace gate valves for hot water systems A & D | | 3,421.00 |
| 19/06/2009 | Cheque: 100045 | Eagle Fire Protection Pty Ltd: Routine testing | 1,869.73 | |
| 19/06/2009 | Cheque: 100046 | NCB Plumbing: U101 - Investigate damp | 44.00 | |
| 22/06/2009 | Cheque: 100047 | John Lee & Huimin Rong: Water rebate | 53.13 | |
| 22/06/2009 | Cheque: 100047 | John Lee & Huimin Rong: gas rebate | 71.90 | |
| 22/06/2009 | Cheque: 100048 | Mr K Ha & Mrs H Jin: gas rebate | 76.99 | |
| 22/06/2009 | Cheque: 100048 | Mr K Ha & Mrs H Jin: water rebate | 100.00 | |
| 22/06/2009 | EFT: 000007 | HR & FL West: Repair impact damage to garbage room | | 4,076.60 |
| 22/06/2009 | EFT: 000008 | Liftronic Pty Ltd: Maintenance Contract | 8,587.87 | |
| 23/06/2009 | Cheque: 100049 | Qing Zhang & Ping Ji: Water rebate | 125.58 | |
| 23/06/2009 | Cheque: 100049 | Qing Zhang & Ping Ji: Gas rebate | 113.85 | |
| 26/06/2009 | EFT: 000009 | Body Corporate Management Services Pty Ltd T/A: Levy recovery fee | 50.00 | |
| 27/06/2009 | Cheque: 100050 | WE & JF Young: Gas rebate | 50.18 | |
| 27/06/2009 | Cheque: 100050 | WE & JF Young: Water rebate | 49.91 | |
| 30/06/2009 | Cheque: 100051 | Andrew Chow: Gas rebate | 58.28 | |
| 30/06/2009 | Cheque: 100051 | Andrew Chow: water rebate | 57.96 | |
| 30/06/2009 | EFT: 000010 | HR & FL West: U91 Wall Cracking | 563.20 | |
| 01/07/2009 | EFT: 000011 | Body Corporate Management Services Pty Ltd T/A: BAS Preparation Fee | 150.00 | |
| 01/07/2009 | EFT: 000011 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 504.00 | |
| 01/07/2009 | EFT: 000011 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 10,322.14 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 4,120.58 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 648.99 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 7,280.89 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 293.70 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 485.98 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 201.41 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: Spa cover | 1,113.31 | |
| 07/07/2009 | Cheque: 100052 | Universal Strata Services P/L: June | 521.17 | |
| 07/07/2009 | Cheque: 100053 | Angelina Leung: Gas rebate | 59.65 | |
| 07/07/2009 | Cheque: 100053 | Angelina Leung: Water rebate | 46.69 | |
| 07/07/2009 | EFT: 000012 | NCB Plumbing: Repair broken water pipes | 1,281.50 | |
| 07/07/2009 | EFT: 000013 | Electron Management Pty Ltd: Garage area - Repair light fittings | 102.50 | |
| 13/07/2009 | Journal: 12371 | adj lot 147 | 0.03 | |
| 13/07/2009 | Journal: 12372 | adj lot 147 | | 0.01 |
| 15/07/2009 | EFT: 000014 | Only Rollers: U78 - Repair sliding door | 143.00 | |
| 15/07/2009 | EFT: 000015 | Classic Courts Pty Ltd: Tennis courts | | 30,987.00 |
| 15/07/2009 | Other: 5 | Direct charge: Water Usage | 5,401.55 | |
| 15/07/2009 | Other: 6 | Direct charge: Electricity | 4,514.13 | |
| 16/07/2009 | Cheque: 100054 | Winnie Ng: 5/12/08 - 6/6/09 | 107.12 | |
| 16/07/2009 | Cheque: 100054 | Winnie Ng: 13/11/08 - 21/5/09 | 85.33 | |
| 17/07/2009 | Cheque: 100055 | Optus Billing Services Pty Ltd: To 4/7/09 | 158.19 | |
| 20/07/2009 | EFT: 000016 | G & L Cleaning Services: Stairwell carpets & foyers | 798.00 | |
| 21/07/2009 | EFT: 000017 | Kintyre Building Services Pty Ltd: Repair Roof Th215-219 | 495.00 | |
| 21/07/2009 | EFT: 000018 | Classic Courts Pty Ltd: Tennis Court | | 30,987.00 |
| 22/07/2009 | Other: 7 | Direct charge: cost of meeting room cheq 3156 | 110.00 | |
| 27/07/2009 | Cheque: 100056 | Minyi Xia: Gas rebate | 64.22 | |
| 27/07/2009 | Cheque: 100057 | M Wijeyesekera: 17/2/09 - 21/5/09 | 72.45 | |
| 27/07/2009 | Cheque: 100057 | M Wijeyesekera: 7/3/09 - 6/7/09 | 48.82 | |
| 30/07/2009 | Cheque: 100058 | C Lai: U105 - Install new vanity | 1,100.00 | |
| 30/07/2009 | Cheque: 100059 | Mrs A Lee: Gas rebate | 83.68 | |
| 30/07/2009 | Cheque: 100059 | Mrs A Lee: water rebate | 100.00 | |
| 31/07/2009 | Cheque: 100060 | Assoc Gas Plumbing & Drainage Services: Replace hot water tank pumps | | 4,844.40 |
| 31/07/2009 | EFT: 000019 | A A Allgate Automation Pty Ltd: Main garage door service | 95.00 | |
| 31/07/2009 | EFT: 000020 | All Door Services Pty Ltd: U100 - Remote control | 71.50 | |
| 31/07/2009 | EFT: 000021 | HR & FL West: U47 - Repair walls & cornice | 464.20 | |
| 31/07/2009 | EFT: 000021 | HR & FL West: Repair various garden walls | 499.40 | |
| 31/07/2009 | EFT: 000022 | Lock Stock & Barrel Locksmiths: u181 - Replace entry lock | 203.50 | |

| | | | | |
|------------|----------------|---|------------|------------|
| 31/07/2009 | EFT: 000023 | MCG Lawyers: Lot 110 | 99.00 | |
| 31/07/2009 | EFT: 000023 | MCG Lawyers: Lot 200 | 99.00 | |
| 31/07/2009 | EFT: 000024 | NCB Plumbing: U114 - Check sewer lines | 143.00 | |
| 31/07/2009 | EFT: 000024 | NCB Plumbing: U140 - Clear sewer | 99.00 | |
| 31/07/2009 | EFT: 000025 | Palmers Glass: u111 Broken Shower Screen | 374.00 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 7,280.89 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 10,322.14 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 4,120.58 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 648.98 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 476.19 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 271.92 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 1,355.20 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 88.00 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 53.35 | |
| 31/07/2009 | EFT: 000026 | Universal Strata Services P/L: July | 479.38 | |
| 03/08/2009 | Cheque: 100061 | Cascade Plumbing: TH211 - Repair broken pipe | 2,273.70 | |
| 03/08/2009 | Cheque: 100062 | Telstra: To 24/7/09 | 42.93 | |
| 03/08/2009 | Cheque: 100062 | Telstra: To 19/7/09 | 75.33 | |
| 03/08/2009 | EFT: 000027 | Body Corporate Management Services Pty Ltd T/A: BAS Preparation Fee | 150.00 | |
| 03/08/2009 | EFT: 000027 | Body Corporate Management Services Pty Ltd T/A: Postage, Copying, Telephone etc - Admin | 504.00 | |
| 03/08/2009 | EFT: 000027 | Body Corporate Management Services Pty Ltd T/A: Standard Management Fee | 2,777.50 | |
| 04/08/2009 | EFT: 000028 | Electron Management Pty Ltd: Replace smoke detectors u119 & U58 | 215.00 | |
| 04/08/2009 | EFT: 000029 | G & L Cleaning Services: Steam clean stain | 60.00 | |
| 04/08/2009 | EFT: 000030 | IAC Robertson & Co: Income Tax preparation 30/6/09 | 170.00 | |
| 04/08/2009 | EFT: 000031 | NCB Plumbing: U113 - Repair broken pipe | 1,644.50 | |
| 08/08/2009 | EFT: 000032 | Tuned to Perfection Pty Ltd: Service gym equipment | 319.00 | |
| 08/08/2009 | EFT: 000033 | Complete Window Service: U88 Window water leak | 121.00 | |
| 08/08/2009 | EFT: 000033 | Complete Window Service: TH 218 Sliding door repairs | 242.00 | |
| 08/08/2009 | EFT: 000034 | Electron Management Pty Ltd: Block A - Replace smoke alarm | 80.00 | |
| 08/08/2009 | EFT: 000034 | Electron Management Pty Ltd: U74 - Replace smoke detector | 70.00 | |
| 08/08/2009 | EFT: 000035 | NCB Plumbing: U19 & 20 Investigate leak | 187.00 | |
| 10/08/2009 | Cheque: 100063 | Mr DH Kim: Water rebate | 130.41 | |
| 10/08/2009 | Cheque: 100063 | Mr DH Kim: Gas rebate | 186.67 | |
| 11/08/2009 | EFT: 000036 | H & T Security Pty Ltd: Block C - Repair intercom | 126.80 | |
| 11/08/2009 | EFT: 000037 | New World Pumps Pty Ltd: Pump service | 132.00 | |
| 12/08/2009 | Cheque: 100064 | Mr K Ha: Water rebate | 100.00 | |
| 12/08/2009 | Cheque: 100064 | Mr K Ha: Gas rebate | 66.61 | |
| 12/08/2009 | Cheque: 100065 | Minyi Xia: Gas rebate | 68.65 | |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: GST payment from Administrative Fund | 740.96 | |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: GST payment from Sinking Fund | | 1,762.56 |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: Admin--Income Tax--Sinking | | 2,425.00 |
| 12/08/2009 | Cheque: 100066 | Australian Taxation Office: Admin--Bank Charges--Account Fees | 0.48 | |
| 12/08/2009 | Cheque: 100067 | Mr Robert Garrick: U157 - Key refund | 50.00 | |
| 12/08/2009 | Other: 8 | Direct charge: Water rates | 5,449.95 | |
| 13/08/2009 | Cheque: 100068 | Seton Australia Pty Ltd: "Caution slippery surface" sign | 53.90 | |
| 14/08/2009 | Cheque: 100069 | Next Electrical: U70 - Replace submain fuse | 295.00 | |
| 14/08/2009 | EFT: 000038 | A A Allgate Automation Pty Ltd: Replace lifting cable | 253.65 | |
| 14/08/2009 | EFT: 000039 | Electron Management Pty Ltd: U79 - Replace smoke detector | 70.00 | |
| 14/08/2009 | EFT: 000040 | Lock Stock & Barrel Locksmiths: U181 - Replace entry lock | 203.50 | |
| 17/08/2009 | Other: 9 | | 3.00 | |
| 18/08/2009 | Other: 10 | Energy Australia: Electricity | 5,238.62 | |
| 20/08/2009 | Cheque: 100070 | John Fry: Flowers - Ruth | 85.00 | |
| 20/08/2009 | Cheque: 100071 | Optus Billing Services Pty Ltd: To 21/7/09 | 91.11 | |
| 24/08/2009 | Cheque: 100072 | B & F Copland: Gas rebate | 94.90 | |
| 24/08/2009 | Cheque: 100072 | B & F Copland: Water rebate | 142.67 | |
| 25/08/2009 | EFT: 000041 | Danrae Building Services: U100 - Waterproofing | | 816.81 |
| 25/08/2009 | EFT: 000042 | Electron Management Pty Ltd: Th46 - Repair smoke detectors | 135.00 | |
| 29/08/2009 | EFT: 000043 | Danrae Building Services: u3 Waterproofing | 2,057.00 | |
| 29/08/2009 | EFT: 000044 | NCB Plumbing: U185 - Clear blocked drainage | 99.00 | |
| 29/08/2009 | EFT: 000045 | Steve Waters Tree Service: Tree lopping | | 1,100.00 |
| 31/08/2009 | Journal: 12759 | balance of fee due to strata manager for 2008/09 | 319.00 | |
| | | | 216,587.97 | 101,219.08 |

Bank & investment balances

Cash held in BCMS Pty Ltd ABN 63 001 615 587 ITF Owners SP52948 at ANZ Banking Group Ltd

| | Admin | Sinking | Unallocated | Total |
|-------------------------------------|-------------|------------|-------------|------------|
| Opening balance | 0.00 | 0.00 | 0.00 | 0.00 |
| Net cashflow | -126,640.06 | 25,817.98 | 2,451.96 | -98,370.12 |
| Closing balance | 83,437.34 | 108,198.24 | 2,451.96 | 194,087.54 |
| Investments at period end | | | | |
| SP 52948 at ANZ Banking Group Ltd | | 525,392.03 | | |
| | 0.00 | 525,392.03 | | |
| Total bank & investments | 83,437.34 | 633,590.27 | 2,451.96 | 719,479.57 |

Journal

Start Date: 31/08/2009

End Date: 31/08/2009

| No. | Date | Plan no. | Type | Debit account | Credit account | Amount | GST | Description |
|-------|------------|----------|--------|---|---|------------|--------|--|
| 12748 | 31/08/2009 | 52948 | Manual | Maint Bldg--Electrical | Maint Bldg--Airconditioning | 415.00 | 0.00 | transfer to electrical |
| 12749 | 31/08/2009 | 52948 | Manual | Maint Bldg--Electrical | Maint Bldg--Intercom | 414.84 | 0.00 | transfer to letrical |
| 12750 | 31/08/2009 | 52948 | Manual | Recoveries | Other Income--Admin | 268.18 | 0.00 | consolidate |
| 12751 | 31/08/2009 | 52948 | Manual | Key Administration | Key Deposits | 390.00 | 0.00 | |
| 12752 | 31/08/2009 | 52948 | Manual | Key Administration | Other Income--Admin | 7.64 | 0.00 | |
| 12753 | 31/08/2009 | 52948 | Manual | Cash at Bank--Admin | Admin--Management Fees | 2,117.50 | 192.50 | refund to adjust management fee |
| 12754 | 31/08/2009 | 52948 | Manual | Cash at Bank--Admin | Admin--Postage, Copying, Telephone etc | 595.83 | 54.17 | refund to adjust admin costs |
| 12755 | 31/08/2009 | 52948 | Manual | Admin--Agent Disturb--Levy Collection Fee | Creditors--Other--Admin | 110.00 | 10.00 | adjust levy collection fee |
| 12757 | 31/08/2009 | 52948 | Manual | Maint Bldg--Hot Water Service | Maint Bldg--Plumbing & Drainage | 1,145.00 | 0.00 | transfer from plumbing March 09 for \$330 & April |
| 12758 | 31/08/2009 | 52948 | Manual | Maint Bldg--Glass | Maint Bldg--General Repairs & Maintenance | 340.00 | 0.00 | transfer shower replacement to glass acc |
| 12759 | 31/08/2009 | 52948 | Manual | Admin--Key Administration | Cash at Bank--Admin | 319.00 | 29.00 | balance of fee due to strata manager for 2008/09 |
| 12794 | 31/08/2009 | 52948 | Manual | Deposits Received--Admin | Levies in Advance-Admin | -94,667.00 | 0.00 | Change to new acct number from 133000 to 133888 ir |
| 12819 | 31/08/2009 | 52948 | Manual | Levies in Advance-Admin | Levies transfer from Balance Sheet | 1,117.00 | 0.00 | trf from balance sheet to revenue .annual adjustme |

**Levy Positions - Complete
 for the financial year to
 31/08/2009**

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

Administrative Fund

| Lot | Unit | Paid to | Due This Period | Paid This Period | GST due | Arrears | Advance | Outstanding | Interest Paid |
|-----|------|------------|-----------------|------------------|---------|---------|---------|-------------|---------------|
| 1 | 1 | 30/04/2009 | 1,234.90 | 617.40 | 112.26 | 617.50 | 0.00 | 0.00 | 0.00 |
| 2 | 2 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 3 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 4 | 31/10/2009 | 957.10 | 957.10 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 6 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 8 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 9 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 10 | 30/04/2009 | 1,358.40 | 679.18 | 123.50 | 679.22 | 0.00 | 0.00 | 0.00 |
| 11 | 11 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 12 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 13 | 31/07/2009 | 1,265.80 | 1,265.76 | 115.08 | 0.04 | 0.00 | 0.00 | 0.00 |
| 14 | 14 | 31/10/2009 | 1,296.60 | 1,296.60 | 117.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 15 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 16 | 30/04/2009 | 1,420.10 | 710.01 | 129.10 | 710.09 | 0.00 | 0.00 | 0.00 |
| 17 | 17 | 31/10/2009 | 1,389.30 | 1,389.30 | 126.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 18 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 19 | 31/07/2009 | 1,327.50 | 1,327.46 | 120.68 | 0.04 | 0.00 | 0.00 | 0.00 |
| 20 | 20 | 30/04/2009 | 1,358.40 | 660.11 | 123.50 | 698.29 | 0.00 | 0.17 | 16.56 |

The Owners of SP 52948

1-15 Pontenoy Road, MACQUARIE PARK NSW 2113

| | | | | | | | | | |
|----|----|------------|----------|----------|--------|--------|------|------|------|
| 21 | 21 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 22 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 23 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 24 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 25 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 26 | 31/10/2009 | 1,389.30 | 1,389.30 | 126.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | 27 | 31/07/2009 | 1,389.30 | 1,389.25 | 126.30 | 0.05 | 0.00 | 0.00 | 0.00 |
| 28 | 28 | 31/07/2009 | 1,420.10 | 1,420.06 | 129.10 | 0.04 | 0.00 | 0.00 | 0.00 |
| 29 | 29 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 30 | 30/04/2009 | 1,358.40 | 679.18 | 123.50 | 679.22 | 0.00 | 0.00 | 0.00 |
| 31 | 31 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 32 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 33 | 31/07/2009 | 1,605.40 | 1,605.35 | 145.94 | 0.05 | 0.00 | 0.00 | 0.00 |
| 34 | 34 | 31/10/2009 | 1,481.90 | 1,481.90 | 134.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | 35 | 31/10/2009 | 1,574.50 | 1,574.50 | 143.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | 36 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | 37 | 31/10/2009 | 1,543.60 | 1,543.60 | 140.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 38 | 31/07/2009 | 1,574.50 | 1,574.47 | 143.14 | 0.03 | 0.00 | 0.00 | 0.00 |
| 39 | 39 | 31/07/2009 | 1,605.40 | 1,605.35 | 145.94 | 0.05 | 0.00 | 0.00 | 0.00 |
| 40 | 40 | 31/10/2009 | 1,636.20 | 1,636.20 | 148.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 41 | 31/10/2009 | 1,636.20 | 1,636.20 | 148.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | 42 | 31/07/2009 | 1,543.60 | 1,543.58 | 140.32 | 0.02 | 0.00 | 0.00 | 0.00 |
| 43 | 43 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | 44 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | 45 | 31/07/2009 | 1,821.50 | 926.08 | 165.60 | 895.42 | 0.00 | 0.00 | 0.00 |
| 46 | 46 | 31/07/2009 | 1,821.50 | 1,821.44 | 165.60 | 0.06 | 0.00 | 0.00 | 0.00 |
| 47 | 47 | 31/10/2009 | 1,790.60 | 1,790.60 | 162.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | 48 | 31/07/2009 | 1,667.10 | 1,667.07 | 151.56 | 0.03 | 0.00 | 0.00 | 0.00 |
| 49 | 49 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | 50 | 31/10/2009 | 1,296.60 | 1,296.60 | 117.88 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----|----|------------|----------|----------|--------|--------|------|------|------|
| 51 | 51 | 31/07/2009 | 957.10 | 957.07 | 87.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| 52 | 52 | 31/10/2009 | 957.10 | 957.10 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | 53 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 54 | 30/04/2009 | 1,296.60 | 648.24 | 117.88 | 648.36 | 0.00 | 8.35 | 0.00 |
| 55 | 55 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 56 | 31/10/2009 | 1,296.60 | 1,296.60 | 117.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57 | 57 | 31/10/2009 | 957.10 | 957.10 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | 58 | 30/04/2009 | 957.10 | 478.52 | 87.00 | 478.58 | 0.00 | 0.00 | 0.00 |
| 59 | 59 | 31/10/2009 | 1,234.90 | 1,234.90 | 112.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 60 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | 61 | 31/07/2009 | 1,358.40 | 1,358.38 | 123.50 | 0.02 | 0.00 | 0.00 | 0.00 |
| 62 | 62 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | 63 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | 64 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | 65 | 31/07/2009 | 1,296.60 | 1,296.58 | 117.88 | 0.02 | 0.00 | 0.00 | 0.00 |
| 66 | 66 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | 67 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | 68 | 31/10/2009 | 1,389.30 | 1,389.30 | 126.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | 69 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 70 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | 71 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | 72 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | 73 | 31/10/2009 | 1,481.90 | 1,481.90 | 134.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | 74 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | 75 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | 76 | 31/10/2009 | 1,327.50 | 1,327.50 | 120.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | 77 | 31/10/2009 | 1,389.30 | 1,389.30 | 126.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | 78 | 30/04/2009 | 1,420.10 | 710.01 | 129.10 | 710.09 | 0.00 | 0.00 | 0.00 |
| 79 | 79 | 31/10/2009 | 1,605.40 | 1,605.40 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|-----|-----|------------|----------|----------|--------|--------|------|------|-------|
| 80 | 80 | 31/07/2009 | 1,512.70 | 1,512.68 | 137.52 | 0.02 | 0.00 | 0.00 | 0.00 |
| 81 | 81 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | 82 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | 83 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 1.09 |
| 84 | 84 | 31/10/2009 | 1,543.60 | 1,543.60 | 140.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | 85 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86 | 86 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | 87 | 31/07/2009 | 1,451.00 | 1,450.98 | 131.90 | 0.02 | 0.00 | 0.00 | 0.00 |
| 88 | 88 | 30/04/2009 | 1,451.00 | 725.48 | 131.90 | 725.52 | 0.00 | 0.00 | 0.00 |
| 89 | 89 | 31/10/2009 | 1,605.40 | 1,605.40 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | 90 | 31/10/2009 | 1,636.20 | 1,636.20 | 148.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | 91 | 31/10/2009 | 1,790.60 | 1,790.60 | 162.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 | 92 | 31/07/2009 | 1,759.70 | 1,759.68 | 159.98 | 0.02 | 0.00 | 0.00 | 0.00 |
| 93 | 93 | 31/10/2009 | 1,574.50 | 1,574.50 | 143.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | 94 | 31/10/2009 | 1,574.50 | 1,574.50 | 143.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | 95 | 31/10/2009 | 1,728.80 | 1,728.80 | 157.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | 96 | 31/10/2009 | 1,728.80 | 1,728.80 | 157.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | 97 | Unknown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | 98 | 31/10/2009 | 1,142.30 | 1,142.30 | 103.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | 99 | 31/10/2009 | 1,142.30 | 1,142.30 | 103.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | 100 | 31/07/2009 | 1,142.30 | 1,142.25 | 103.84 | 0.05 | 0.00 | 0.00 | 0.00 |
| 101 | 101 | 30/04/2009 | 957.10 | 478.52 | 87.00 | 478.58 | 0.00 | 0.00 | 0.00 |
| 102 | 102 | 31/07/2009 | 1,142.30 | 1,142.25 | 103.84 | 0.05 | 0.00 | 0.00 | 0.00 |
| 103 | 103 | 31/07/2009 | 1,142.30 | 1,142.25 | 103.84 | 0.05 | 0.00 | 0.00 | 0.00 |
| 104 | 104 | 31/07/2009 | 1,111.40 | 1,108.82 | 101.04 | 2.58 | 0.00 | 0.00 | 11.72 |
| 105 | 105 | 31/10/2009 | 1,173.20 | 1,173.20 | 106.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | 106 | 31/07/2009 | 1,142.30 | 1,142.25 | 103.84 | 0.05 | 0.00 | 0.00 | 0.00 |
| 107 | 107 | 31/07/2009 | 1,142.30 | 1,142.25 | 103.84 | 0.05 | 0.00 | 0.00 | 0.00 |
| 108 | 108 | 31/07/2009 | 1,142.30 | 1,142.28 | 103.84 | 0.02 | 0.00 | 0.00 | 0.00 |
| 109 | 109 | 30/04/2009 | 1,111.40 | 1,111.37 | 101.04 | 0.03 | 0.00 | 0.00 | 0.00 |

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|-----|-----|------------|----------|------------|--------|----------|------|------|-------|
| 110 | 110 | 26/04/2009 | 1,451.00 | (1,267.29) | 131.90 | 2,718.29 | 0.00 | 9.80 | 61.65 |
| 111 | 111 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 112 | 31/10/2009 | 1,173.20 | 1,173.20 | 106.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 113 | 31/10/2009 | 1,173.20 | 1,173.20 | 106.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | 114 | 31/10/2009 | 1,142.30 | 1,142.30 | 103.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 115 | 31/07/2009 | 1,451.00 | 1,450.98 | 131.90 | 0.02 | 0.00 | 0.00 | 0.00 |
| 116 | 116 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 117 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | 118 | 31/10/2009 | 1,234.90 | 1,234.90 | 112.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | 119 | 31/10/2009 | 1,234.90 | 1,234.90 | 112.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | 120 | 31/07/2009 | 1,173.20 | 1,173.15 | 106.66 | 0.05 | 0.00 | 0.00 | 0.00 |
| 121 | 121 | 31/07/2009 | 1,512.70 | 1,512.68 | 137.52 | 0.02 | 0.00 | 0.00 | 0.00 |
| 122 | 122 | 31/10/2009 | 1,543.60 | 1,543.60 | 140.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | 123 | 31/07/2009 | 1,296.60 | 1,296.58 | 117.88 | 0.02 | 0.00 | 0.00 | 0.00 |
| 124 | 124 | 31/10/2009 | 1,265.80 | 1,265.80 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | 125 | 30/04/2009 | 1,265.80 | 632.86 | 115.08 | 632.94 | 0.00 | 0.00 | 0.00 |
| 126 | 126 | 31/10/2009 | 1,173.20 | 1,173.20 | 106.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 | 127 | 30/04/2009 | 1,543.60 | 771.78 | 140.32 | 771.82 | 0.00 | 0.00 | 0.00 |
| 128 | 128 | 31/07/2009 | 1,605.40 | 1,605.35 | 145.94 | 0.05 | 0.00 | 0.00 | 0.00 |
| 129 | 129 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | 130 | 31/07/2009 | 1,296.60 | 1,296.58 | 117.88 | 0.02 | 0.00 | 0.00 | 0.00 |
| 131 | 131 | 31/07/2009 | 1,296.60 | 1,296.58 | 117.88 | 0.02 | 0.00 | 0.00 | 0.00 |
| 132 | 132 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | 133 | 31/10/2009 | 1,605.40 | 1,605.40 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | 134 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 | 135 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | 136 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | 137 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | 138 | 31/07/2009 | 1,296.60 | 1,296.59 | 117.88 | 0.01 | 0.00 | 0.00 | 0.00 |

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|-----|-----|------------|----------|----------|--------|--------|------|------|-------|
| 139 | 139 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | 140 | 31/10/2009 | 1,759.70 | 1,759.70 | 159.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 141 | 30/04/2009 | 1,481.90 | 740.91 | 134.72 | 740.99 | 0.00 | 0.00 | 0.00 |
| 142 | 142 | 31/07/2009 | 1,451.00 | 1,450.97 | 131.90 | 0.03 | 0.00 | 0.00 | 0.00 |
| 143 | 143 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 | 144 | 31/07/2009 | 1,358.40 | 1,357.82 | 123.50 | 0.58 | 0.00 | 0.00 | 11.73 |
| 145 | 145 | 31/07/2009 | 1,759.70 | 1,759.68 | 159.98 | 0.02 | 0.00 | 0.00 | 0.00 |
| 146 | 146 | 31/10/2009 | 1,111.40 | 1,111.40 | 101.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 147 | 147 | 31/07/2009 | 1,111.40 | 555.70 | 101.04 | 555.70 | 0.00 | 0.00 | 0.00 |
| 148 | 148 | 31/07/2009 | 987.90 | 987.88 | 89.80 | 0.02 | 0.00 | 0.00 | 0.00 |
| 149 | 149 | 30/04/2009 | 987.90 | 493.93 | 89.80 | 493.97 | 0.00 | 0.00 | 0.00 |
| 150 | 150 | 31/10/2009 | 1,142.30 | 1,142.30 | 103.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 151 | 31/07/2009 | 1,451.00 | 1,450.98 | 131.90 | 0.02 | 0.00 | 0.00 | 0.00 |
| 152 | 152 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153 | 153 | 31/10/2009 | 1,111.40 | 1,111.40 | 101.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154 | 154 | 31/10/2009 | 926.20 | 926.20 | 84.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 | 155 | 30/04/2009 | 926.20 | 463.05 | 84.20 | 463.15 | 0.00 | 0.00 | 0.00 |
| 156 | 156 | 31/10/2009 | 1,142.30 | 1,142.30 | 103.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 157 | 157 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 158 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 | 159 | 31/10/2009 | 1,173.20 | 1,173.20 | 106.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 | 160 | 31/10/2009 | 1,296.60 | 1,296.60 | 117.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 | 161 | 31/07/2009 | 1,296.60 | 1,296.58 | 117.88 | 0.02 | 0.00 | 0.00 | 0.00 |
| 162 | 162 | 31/07/2009 | 1,204.00 | 1,203.99 | 109.46 | 0.01 | 0.00 | 0.00 | 0.00 |
| 163 | 163 | 31/07/2009 | 1,451.00 | 1,450.98 | 131.90 | 0.02 | 0.00 | 0.00 | 0.00 |
| 164 | 164 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 | 165 | 31/10/2009 | 1,204.00 | 1,204.00 | 109.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | 166 | 31/07/2009 | 1,358.40 | 1,358.38 | 123.50 | 0.02 | 0.00 | 0.00 | 0.00 |
| 167 | 167 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 168 | 31/07/2009 | 1,265.80 | 1,265.76 | 115.08 | 0.04 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|-----|-----|------------|----------|----------|--------|--------|------|------|-------|
| 169 | 169 | 31/07/2009 | 1,512.70 | 1,074.01 | 137.52 | 438.69 | 0.00 | 0.00 | 0.00 |
| 170 | 170 | 31/10/2009 | 1,543.60 | 1,543.60 | 140.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 171 | 31/07/2009 | 1,265.80 | 1,265.76 | 115.08 | 0.04 | 0.00 | 0.00 | 0.00 |
| 172 | 172 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 173 | 31/07/2009 | 1,420.10 | 1,420.06 | 129.10 | 0.04 | 0.00 | 0.00 | 0.00 |
| 174 | 174 | 31/10/2009 | 1,296.60 | 1,296.60 | 117.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 175 | 175 | 31/07/2009 | 1,543.60 | 1,543.58 | 140.32 | 0.02 | 0.00 | 0.00 | 0.00 |
| 176 | 176 | 31/10/2009 | 1,605.40 | 1,605.40 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 | 177 | 31/07/2009 | 1,296.60 | 1,296.58 | 117.88 | 0.02 | 0.00 | 0.00 | 11.19 |
| 178 | 178 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 179 | 179 | 31/10/2009 | 1,451.00 | 1,451.00 | 131.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | 180 | 31/10/2009 | 1,358.40 | 1,358.40 | 123.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | 181 | 31/10/2009 | 1,605.40 | 1,605.40 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 | 182 | 31/07/2009 | 1,698.00 | 1,697.95 | 154.36 | 0.05 | 0.00 | 0.00 | 0.00 |
| 183 | 183 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | 184 | 31/07/2009 | 1,512.70 | 1,512.68 | 137.52 | 0.02 | 0.00 | 0.00 | 0.00 |
| 185 | 185 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | 186 | 31/07/2009 | 1,451.00 | 1,450.98 | 131.90 | 0.02 | 0.00 | 0.00 | 0.00 |
| 187 | 187 | 31/07/2009 | 1,698.00 | 1,652.04 | 154.36 | 45.96 | 0.00 | 0.00 | 26.98 |
| 188 | 188 | 31/10/2009 | 1,759.70 | 1,759.70 | 159.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 189 | 31/10/2009 | 1,420.10 | 1,420.10 | 129.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | 190 | 31/07/2009 | 1,543.60 | 1,543.58 | 140.32 | 0.02 | 0.00 | 0.00 | 0.00 |
| 191 | 191 | 31/10/2009 | 1,543.60 | 1,543.60 | 140.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | 192 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193 | 193 | 31/10/2009 | 1,759.70 | 1,759.70 | 159.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 194 | 194 | 31/07/2009 | 1,605.40 | 1,605.35 | 145.94 | 0.05 | 0.00 | 0.00 | 0.00 |
| 195 | 195 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 196 | 31/10/2009 | 1,512.70 | 756.35 | 137.52 | 756.35 | 0.00 | 0.00 | 0.00 |
| 197 | 197 | 31/10/2009 | 1,512.70 | 1,512.70 | 137.52 | 0.00 | 0.00 | 0.00 | 0.00 |

The Owners of SP 52948

1-15 Pontenoy Road, MACQUARIE PARK NSW 2113

| | | | | | | | | | |
|---------------|-----|------------|------------|------------|-----------|-----------|------|--------|--------|
| 198 | 198 | 31/10/2009 | 1,605.40 | 1,605.40 | 145.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 199 | 31/07/2009 | 1,728.80 | 864.40 | 157.16 | 864.40 | 0.00 | 0.00 | 0.00 |
| 200 | 200 | 26/04/2009 | 1,667.10 | (1,441.37) | 151.56 | 3,108.47 | 0.00 | 77.62 | 0.00 |
| 201 | 201 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 | 202 | 31/07/2009 | 1,698.00 | 1,697.95 | 154.36 | 0.05 | 0.00 | 0.00 | 0.00 |
| 203 | 203 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | 204 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | 205 | 31/10/2009 | 1,790.60 | 1,790.60 | 162.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | 206 | 30/04/2009 | 1,790.60 | 881.79 | 162.78 | 908.81 | 0.00 | (0.03) | 16.43 |
| 207 | 207 | 31/07/2009 | 1,698.00 | 837.84 | 154.36 | 860.16 | 0.00 | 0.00 | 11.16 |
| 208 | 208 | 31/10/2009 | 1,543.60 | 1,543.60 | 140.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | 209 | 31/10/2009 | 1,698.00 | 1,698.00 | 154.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | 210 | 31/07/2009 | 1,698.00 | 1,697.95 | 154.36 | 0.05 | 0.00 | 0.00 | 0.00 |
| 211 | 211 | 31/10/2009 | 1,852.30 | 1,852.30 | 168.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | 212 | 31/07/2009 | 1,759.70 | 1,759.08 | 159.98 | 0.62 | 0.00 | 0.00 | 47.93 |
| 213 | 213 | 31/07/2009 | 1,667.10 | 833.52 | 151.56 | 833.58 | 0.00 | 0.00 | 0.00 |
| 214 | 214 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | 215 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | 216 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 | 217 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 | 218 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 | 219 | 31/10/2009 | 1,667.10 | 1,667.10 | 151.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 308,723.80 | 287,204.24 | 28,065.92 | 21,519.56 | 0.00 | 95.91 | 216.44 |
| Due Excl. GST | | | 280,657.88 | | | | | | |

Sinking Fund

| Lot | Unit | Paid to | Due This Period | Paid This Period | GST due | Arrears | Advance | Outstanding | Interest Paid |
|-----|------|------------|-----------------|------------------|---------|---------|---------|-------------|---------------|
| 1 | 1 | 30/04/2009 | 346.80 | 173.39 | 31.52 | 173.41 | 0.00 | 0.00 | 0.00 |
| 2 | 2 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | 3 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | 4 | 31/10/2009 | 268.70 | 268.70 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | 6 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 8 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | 9 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | 10 | 30/04/2009 | 381.40 | 190.69 | 34.68 | 190.71 | 0.00 | 0.00 | 0.00 |
| 11 | 11 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 12 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 13 | 31/07/2009 | 355.40 | 355.39 | 32.30 | 0.01 | 0.00 | 0.00 | 0.00 |
| 14 | 14 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | 15 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | 16 | 30/04/2009 | 398.80 | 199.39 | 36.26 | 199.41 | 0.00 | 0.00 | 0.00 |
| 17 | 17 | 31/10/2009 | 390.10 | 390.10 | 35.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | 18 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | 19 | 31/07/2009 | 372.80 | 372.79 | 33.90 | 0.01 | 0.00 | 0.00 | 0.00 |
| 20 | 20 | 30/04/2009 | 381.40 | 185.34 | 34.68 | 196.06 | 0.00 | 0.05 | 4.65 |
| 21 | 21 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | 22 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | 23 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | 24 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 25 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | 26 | 31/10/2009 | 390.10 | 390.10 | 35.46 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|----|----|------------|--------|--------|-------|--------|------|------|------|
| 27 | 27 | 31/07/2009 | 390.10 | 390.09 | 35.46 | 0.01 | 0.00 | 0.00 | 0.00 |
| 28 | 28 | 31/07/2009 | 398.80 | 398.79 | 36.26 | 0.01 | 0.00 | 0.00 | 0.00 |
| 29 | 29 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | 30 | 30/04/2009 | 381.40 | 190.69 | 34.68 | 190.71 | 0.00 | 0.00 | 0.00 |
| 31 | 31 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 32 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | 33 | 31/07/2009 | 450.80 | 450.78 | 40.98 | 0.02 | 0.00 | 0.00 | 0.00 |
| 34 | 34 | 31/10/2009 | 416.10 | 416.10 | 37.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | 35 | 31/10/2009 | 442.10 | 442.10 | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | 36 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | 37 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | 38 | 31/07/2009 | 442.10 | 442.09 | 40.20 | 0.01 | 0.00 | 0.00 | 0.00 |
| 39 | 39 | 31/07/2009 | 450.80 | 450.78 | 40.98 | 0.02 | 0.00 | 0.00 | 0.00 |
| 40 | 40 | 31/10/2009 | 459.40 | 459.40 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 41 | 31/10/2009 | 459.40 | 459.40 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | 42 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | 43 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | 44 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45 | 45 | 31/07/2009 | 511.50 | 260.06 | 46.50 | 251.44 | 0.00 | 0.00 | 0.00 |
| 46 | 46 | 31/07/2009 | 511.50 | 511.48 | 46.50 | 0.02 | 0.00 | 0.00 | 0.00 |
| 47 | 47 | 31/10/2009 | 502.80 | 502.80 | 45.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48 | 48 | 31/07/2009 | 468.10 | 468.09 | 42.56 | 0.01 | 0.00 | 0.00 | 0.00 |
| 49 | 49 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | 50 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | 51 | 31/07/2009 | 268.70 | 268.69 | 24.42 | 0.01 | 0.00 | 0.00 | 0.00 |
| 52 | 52 | 31/10/2009 | 268.70 | 268.70 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | 53 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | 54 | 30/04/2009 | 364.10 | 182.03 | 33.10 | 182.07 | 0.00 | 2.34 | 0.00 |
| 55 | 55 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | 56 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|----|----|------------|--------|--------|-------|--------|------|------|------|
| 57 | 57 | 31/10/2009 | 268.70 | 268.70 | 24.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | 58 | 30/04/2009 | 268.70 | 134.34 | 24.42 | 134.36 | 0.00 | 0.00 | 0.00 |
| 59 | 59 | 31/10/2009 | 346.80 | 346.80 | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | 60 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | 61 | 31/07/2009 | 381.40 | 381.39 | 34.68 | 0.01 | 0.00 | 0.00 | 0.00 |
| 62 | 62 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 | 63 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | 64 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | 65 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 66 | 66 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | 67 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | 68 | 31/10/2009 | 390.10 | 390.10 | 35.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | 69 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 70 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | 71 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | 72 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | 73 | 31/10/2009 | 416.10 | 416.10 | 37.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | 74 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | 75 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | 76 | 31/10/2009 | 372.80 | 372.80 | 33.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | 77 | 31/10/2009 | 390.10 | 390.10 | 35.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | 78 | 30/04/2009 | 398.80 | 199.39 | 36.26 | 199.41 | 0.00 | 0.00 | 0.00 |
| 79 | 79 | 31/10/2009 | 450.80 | 450.80 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | 80 | 31/07/2009 | 424.80 | 424.79 | 38.62 | 0.01 | 0.00 | 0.00 | 0.00 |
| 81 | 81 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | 82 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | 83 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.31 |
| 84 | 84 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 85 | 85 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |

The Owners of SP 52948

1-15 Pontenoy Road, MACQUARIE PARK NSW 2113

| | | | | | | | | | |
|-----|-----|------------|--------|----------|-------|--------|------|------|-------|
| 86 | 86 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | 87 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | 88 | 31/07/2009 | 407.40 | 203.70 | 37.04 | 203.70 | 0.00 | 0.00 | 0.00 |
| 89 | 89 | 31/10/2009 | 450.80 | 450.80 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | 90 | 31/10/2009 | 459.40 | 459.40 | 41.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | 91 | 31/10/2009 | 502.80 | 502.80 | 45.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 92 | 92 | 31/07/2009 | 494.10 | 494.09 | 44.92 | 0.01 | 0.00 | 0.00 | 0.00 |
| 93 | 93 | 31/10/2009 | 442.10 | 442.10 | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 94 | 94 | 31/10/2009 | 442.10 | 442.10 | 40.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | 95 | 31/10/2009 | 485.40 | 485.40 | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96 | 96 | 31/10/2009 | 485.40 | 485.40 | 44.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | 97 | Unknown | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | 98 | 31/10/2009 | 320.80 | 320.80 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 99 | 99 | 31/10/2009 | 320.80 | 320.80 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | 100 | 31/07/2009 | 320.80 | 320.78 | 29.16 | 0.02 | 0.00 | 0.00 | 0.00 |
| 101 | 101 | 30/04/2009 | 268.70 | 134.34 | 24.42 | 134.36 | 0.00 | 0.00 | 0.00 |
| 102 | 102 | 31/07/2009 | 320.80 | 320.78 | 29.16 | 0.02 | 0.00 | 0.00 | 0.00 |
| 103 | 103 | 31/07/2009 | 320.80 | 320.78 | 29.16 | 0.02 | 0.00 | 0.00 | 0.00 |
| 104 | 104 | 31/07/2009 | 312.10 | 311.37 | 28.38 | 0.73 | 0.00 | 0.00 | 3.29 |
| 105 | 105 | 31/10/2009 | 329.40 | 329.40 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | 106 | 31/07/2009 | 320.80 | 320.78 | 29.16 | 0.02 | 0.00 | 0.00 | 0.00 |
| 107 | 107 | 31/07/2009 | 320.80 | 320.78 | 29.16 | 0.02 | 0.00 | 0.00 | 0.00 |
| 108 | 108 | 31/07/2009 | 320.80 | 320.79 | 29.16 | 0.01 | 0.00 | 0.00 | 0.00 |
| 109 | 109 | 30/04/2009 | 312.10 | 312.09 | 28.38 | 0.01 | 0.00 | 0.00 | 0.00 |
| 110 | 110 | 26/04/2009 | 407.40 | (553.09) | 37.04 | 960.49 | 0.00 | 3.72 | 23.69 |
| 111 | 111 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | 112 | 31/10/2009 | 329.40 | 329.40 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | 113 | 31/10/2009 | 329.40 | 329.40 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | 114 | 31/10/2009 | 320.80 | 320.80 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | 115 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|-----|-----|------------|--------|--------|-------|--------|------|------|------|
| 116 | 116 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 117 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | 118 | 31/10/2009 | 346.80 | 346.80 | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | 119 | 31/10/2009 | 346.80 | 346.80 | 31.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | 120 | 31/07/2009 | 329.40 | 329.39 | 29.94 | 0.01 | 0.00 | 0.00 | 0.00 |
| 121 | 121 | 31/07/2009 | 424.80 | 424.79 | 38.62 | 0.01 | 0.00 | 0.00 | 0.00 |
| 122 | 122 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | 123 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | 124 | 31/10/2009 | 355.40 | 355.40 | 32.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | 125 | 30/04/2009 | 355.40 | 177.69 | 32.30 | 177.71 | 0.00 | 0.00 | 0.00 |
| 126 | 126 | 31/10/2009 | 329.40 | 329.40 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 | 127 | 31/07/2009 | 433.40 | 216.70 | 39.40 | 216.70 | 0.00 | 0.00 | 0.00 |
| 128 | 128 | 31/07/2009 | 450.80 | 450.78 | 40.98 | 0.02 | 0.00 | 0.00 | 0.00 |
| 129 | 129 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | 130 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | 131 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | 132 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | 133 | 31/10/2009 | 450.80 | 450.80 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | 134 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 | 135 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | 136 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | 137 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | 138 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 | 139 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | 140 | 31/10/2009 | 494.10 | 494.10 | 44.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | 141 | 30/04/2009 | 416.10 | 208.04 | 37.82 | 208.06 | 0.00 | 0.00 | 0.00 |
| 142 | 142 | 31/07/2009 | 407.40 | 407.39 | 37.04 | 0.01 | 0.00 | 0.00 | 0.00 |
| 143 | 143 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 144 | 144 | 31/07/2009 | 381.40 | 381.24 | 34.68 | 0.16 | 0.00 | 0.00 | 3.29 |

| | | | | | | | | | |
|-----|-----|------------|--------|--------|-------|--------|------|------|------|
| 145 | 145 | 31/07/2009 | 494.10 | 494.09 | 44.92 | 0.01 | 0.00 | 0.00 | 0.00 |
| 146 | 146 | 31/10/2009 | 312.10 | 312.10 | 28.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 147 | 147 | 31/07/2009 | 312.10 | 156.05 | 28.38 | 156.05 | 0.00 | 0.00 | 0.00 |
| 148 | 148 | 31/10/2009 | 277.40 | 277.40 | 25.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 149 | 149 | 31/07/2009 | 277.40 | 138.70 | 25.22 | 138.70 | 0.00 | 0.00 | 0.00 |
| 150 | 150 | 31/10/2009 | 320.80 | 320.80 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | 151 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 152 | 152 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 153 | 153 | 31/10/2009 | 312.10 | 312.10 | 28.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 154 | 154 | 31/10/2009 | 260.10 | 260.10 | 23.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 155 | 155 | 30/04/2009 | 260.10 | 130.04 | 23.64 | 130.06 | 0.00 | 0.00 | 0.00 |
| 156 | 156 | 31/10/2009 | 320.80 | 320.80 | 29.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 157 | 157 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 158 | 158 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 | 159 | 31/10/2009 | 329.40 | 329.40 | 29.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 | 160 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 | 161 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 162 | 162 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 163 | 163 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 164 | 164 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 165 | 165 | 31/10/2009 | 338.10 | 338.10 | 30.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | 166 | 31/07/2009 | 381.40 | 381.39 | 34.68 | 0.01 | 0.00 | 0.00 | 0.00 |
| 167 | 167 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 168 | 168 | 31/07/2009 | 355.40 | 355.39 | 32.30 | 0.01 | 0.00 | 0.00 | 0.00 |
| 169 | 169 | 31/07/2009 | 424.80 | 301.61 | 38.62 | 123.19 | 0.00 | 0.00 | 0.00 |
| 170 | 170 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171 | 171 | 31/07/2009 | 355.40 | 355.39 | 32.30 | 0.01 | 0.00 | 0.00 | 0.00 |
| 172 | 172 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 173 | 173 | 31/07/2009 | 398.80 | 398.79 | 36.26 | 0.01 | 0.00 | 0.00 | 0.00 |
| 174 | 174 | 31/10/2009 | 364.10 | 364.10 | 33.10 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|-----|-----|------------|--------|----------|-------|----------|------|-------|------|
| 175 | 175 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 176 | 176 | 31/10/2009 | 450.80 | 450.80 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 177 | 177 | 31/07/2009 | 364.10 | 364.09 | 33.10 | 0.01 | 0.00 | 0.00 | 3.14 |
| 178 | 178 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 179 | 179 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | 180 | 31/10/2009 | 381.40 | 381.40 | 34.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | 181 | 31/10/2009 | 450.80 | 450.80 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 | 182 | 31/07/2009 | 476.80 | 476.79 | 43.34 | 0.01 | 0.00 | 0.00 | 0.00 |
| 183 | 183 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | 184 | 31/07/2009 | 424.80 | 424.79 | 38.62 | 0.01 | 0.00 | 0.00 | 0.00 |
| 185 | 185 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | 186 | 31/10/2009 | 407.40 | 407.40 | 37.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | 187 | 31/07/2009 | 476.80 | 463.89 | 43.34 | 12.91 | 0.00 | 0.00 | 7.62 |
| 188 | 188 | 31/10/2009 | 494.10 | 494.10 | 44.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 189 | 189 | 31/10/2009 | 398.80 | 398.80 | 36.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | 190 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | 191 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | 192 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193 | 193 | 31/10/2009 | 494.10 | 494.10 | 44.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 194 | 194 | 31/07/2009 | 450.80 | 450.78 | 40.98 | 0.02 | 0.00 | 0.00 | 0.00 |
| 195 | 195 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196 | 196 | 31/10/2009 | 424.80 | 212.40 | 38.62 | 212.40 | 0.00 | 0.00 | 0.00 |
| 197 | 197 | 31/10/2009 | 424.80 | 424.80 | 38.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 | 198 | 31/10/2009 | 450.80 | 450.80 | 40.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 | 199 | 31/07/2009 | 485.40 | 242.70 | 44.12 | 242.70 | 0.00 | 0.00 | 0.00 |
| 200 | 200 | 26/04/2009 | 468.10 | (692.16) | 42.56 | 1,160.26 | 0.00 | 31.71 | 0.00 |
| 201 | 201 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 | 202 | 31/07/2009 | 476.80 | 476.79 | 43.34 | 0.01 | 0.00 | 0.00 | 0.00 |
| 203 | 203 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |

The Owners of SP 52948

1-15 Fontenoy Road, MACQUARIE PARK NSW 2113

| | | | | | | | | | |
|---------------|-----|------------|-----------|-----------|----------|----------|------|--------|-------|
| 204 | 204 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | 205 | 31/10/2009 | 502.80 | 502.80 | 45.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | 206 | 30/04/2009 | 502.80 | 247.60 | 45.70 | 255.20 | 0.00 | (0.01) | 4.61 |
| 207 | 207 | 31/10/2009 | 476.80 | 235.26 | 43.34 | 241.54 | 0.00 | 0.00 | 3.14 |
| 208 | 208 | 31/10/2009 | 433.40 | 433.40 | 39.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | 209 | 31/10/2009 | 476.80 | 476.80 | 43.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | 210 | 31/07/2009 | 476.80 | 476.79 | 43.34 | 0.01 | 0.00 | 0.00 | 0.00 |
| 211 | 211 | 31/10/2009 | 520.10 | 520.10 | 47.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | 212 | 31/07/2009 | 494.10 | 493.92 | 44.92 | 0.18 | 0.00 | 0.00 | 13.46 |
| 213 | 213 | 31/07/2009 | 468.10 | 234.04 | 42.56 | 234.06 | 0.00 | 0.00 | 0.00 |
| 214 | 214 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215 | 215 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | 216 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217 | 217 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218 | 218 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219 | 219 | 31/10/2009 | 468.10 | 468.10 | 42.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 86,688.40 | 80,161.21 | 7,880.86 | 6,527.19 | 0.00 | 37.81 | 67.20 |
| Due Excl. GST | | | 78,807.54 | | | | | | |

Aged Arrears List
The Owners of SP 52948

| Lot | Unit | Name | Balance | Prepaid | Interest | Current | 30+ days | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|--|----------|---------|----------|---------|----------|----------|----------|-----------|--------------------|
| 1 | 1 | David, Jeanette and Adam Leo | 790.91 | 0.00 | 0.00 | 0.00 | 790.85 | 0.00 | 0.00 | 0.06 | |
| 10 | 10 | Mrs Elizabeth L Saulits | 869.93 | 0.00 | 0.00 | 0.00 | 869.90 | 0.00 | 0.00 | 0.03 | |
| 13 | 13 | Matthew Craig & Christopher Hugh Toynton | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 16 | 16 | David Rome & Miriam Rome | 909.50 | 0.00 | 0.00 | 0.00 | 909.45 | 0.00 | 0.00 | 0.05 | |
| 19 | 19 | Christopher Anthony & Pauline Mary Adams | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 20 | 20 | Y M He & A H Zhang | 894.62 | 0.00 | 0.27 | 0.00 | 869.90 | 0.00 | 0.00 | 24.45 | 30/06/2009 |
| 27 | 27 | John David Ratcliffe | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 28 | 28 | William A Kelly & Co Pty Ltd | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 30 | 30 | Raffi & Marie & Gassia Kahramanian | 869.93 | 0.00 | 0.00 | 0.00 | 869.90 | 0.00 | 0.00 | 0.03 | |
| 33 | 33 | Q H L & J I M Wang | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 38 | 38 | Archak Sahakian | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 39 | 39 | S D Bruce | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 42 | 42 | T S Pincus | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 45 | 45 | Ian M De Saxe | 1,146.86 | 0.00 | 0.00 | 0.00 | 1,146.86 | 0.00 | 0.00 | 0.00 | |
| 46 | 46 | G & S G Anthony | 0.08 | 0.00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 48 | 48 | Timothy & Georgina Winthrop | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 51 | 51 | Goalafshawn Nutan Ostowari | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 54 | 54 | Lyn Boswell | 841.12 | 0.00 | 10.69 | 0.00 | 830.35 | 0.00 | 0.00 | 0.08 | |
| 58 | 58 | A C Y Kung | 612.94 | 0.00 | 0.00 | 0.00 | 612.90 | 0.00 | 0.00 | 0.04 | |
| 61 | 61 | C S C Wei | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 65 | 65 | Farin Noroozi | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 70 | 70 | Anna M Pawlak | 295.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 78 | 78 | N Kakizawa | 909.50 | 0.00 | 0.00 | 0.00 | 909.45 | 0.00 | 0.00 | 0.05 | |

| Lot | Unit | Name | Balance | Prepaid | Interest | Current | 30+ days | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|--|----------|---------|----------|---------|----------|----------|----------|-----------|--------------------|
| 80 | 80 | Rachel Sheila Benicar | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 87 | 87 | Sean Henri Guillemot | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 88 | 88 | Fat Yu & Carmen Lai Wan Ko | 929.22 | 0.00 | 0.00 | 0.00 | 929.20 | 0.00 | 0.00 | 0.02 | |
| 92 | 92 | Zavek Vartazarian & Arpenig Vartazarian | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 100 | 100 | D G Darabi & A Mehrvarazan | 75.07 | 0.00 | 0.00 | 0.00 | 75.07 | 0.00 | 0.00 | 0.00 | |
| 101 | 101 | Shiping Luo | 612.94 | 0.00 | 0.00 | 0.00 | 612.90 | 0.00 | 0.00 | 0.04 | |
| 102 | 102 | Young Sik Park & Hoo Jeong Kim | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 103 | 103 | D F H & B H Leo | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 104 | 104 | A Peruch | 3.31 | 0.00 | 0.00 | 0.00 | 3.31 | 0.00 | 0.00 | 0.00 | 30/06/2009 |
| 106 | 106 | Ronny Marks | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 107 | 107 | Jennifer Cohen | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 108 | 108 | H J Komchian | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 109 | 109 | Anthony Gar Fai Tsui & Li Siang Yap | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 110 | 110 | Kathy M Taylor | 3,696.81 | 0.00 | 18.03 | 0.00 | 929.20 | 0.00 | 0.00 | 2,749.58 | 30/07/2009 |
| 115 | 115 | S J Peel | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 120 | 120 | I K Lai | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 121 | 121 | Velada Pty Ltd | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 123 | 123 | Joan Hazel Hessink | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 125 | 125 | Shailendra & Ruchika Chaudhary | 810.65 | 0.00 | 0.00 | 0.00 | 810.60 | 0.00 | 0.00 | 0.05 | |
| 127 | 127 | Christine Dorothy Richardson | 988.52 | 0.00 | 0.00 | 0.00 | 988.50 | 0.00 | 0.00 | 0.02 | |
| 128 | 128 | Shui Li | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 130 | 130 | Sandra Leone Quick | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 131 | 131 | Christopher Hardy | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 138 | 138 | Margaret Dawn Powell | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 141 | 141 | Alex Karbouris | 949.05 | 0.00 | 0.00 | 0.00 | 949.00 | 0.00 | 0.00 | 0.05 | |
| 142 | 142 | Genelle Godbee | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 144 | 144 | Redentora Guttierres & Archiebald Richard Guttierres | 0.74 | 0.00 | 0.00 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 30/06/2009 |
| 145 | 145 | S E Laue & S W S Chan | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |

| Lot | Unit | Name | Balance | Prepaid | Interest | Current | 30+ days | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|---|----------|---------|----------|---------|----------|----------|----------|-----------|--------------------|
| 147 | 147 | Moses Levitt & Simcha Zeld Levitt | 711.75 | 0.00 | 0.00 | 0.00 | 711.75 | 0.00 | 0.00 | 0.00 | |
| 148 | 148 | Peter Yeend & Barbara Yeend | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 149 | 149 | Kristina Anna Carlsson | 632.67 | 0.00 | 0.00 | 0.00 | 632.65 | 0.00 | 0.00 | 0.02 | |
| 151 | 151 | Mrs Maureen McDonald | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 155 | 155 | Andrew Park | 593.21 | 0.00 | 0.00 | 0.00 | 593.15 | 0.00 | 0.00 | 0.06 | |
| 161 | 161 | H L Figgis | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 162 | 162 | John Raymond & Juanita Marshall | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 163 | 163 | R D & M D Craig and S J French | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 166 | 166 | Bernard & Audrey Ende | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 168 | 168 | Elray Australia Pty Ltd | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 169 | 169 | Kevin The & Lilis Tan | 561.88 | 0.00 | 0.00 | 0.00 | 561.88 | 0.00 | 0.00 | 0.00 | |
| 171 | 171 | Harold G & Nancye Goldstein | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 173 | 173 | Brian I & E Ginsberg | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 175 | 175 | Jayantilal & Rimal Gokani Jyoti | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 177 | 177 | Michael Chun Tao Chan | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 182 | 182 | Chi Leung Chan & Chow Yuet Lau | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 184 | 184 | Guizhi Li | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 186 | 186 | Gu Fan & Wei-Jing Zhang | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 187 | 187 | T G Lin & Rustandi | 58.87 | 0.00 | 0.00 | 0.00 | 58.87 | 0.00 | 0.00 | 0.00 | 14/08/2009 |
| 190 | 190 | Kerion George Poulos | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 194 | 194 | Kisung Ha & Hyeok Jin | 0.07 | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 199 | 199 | Andrew Tsz Kit Cho & Pui Yee Yung | 1,107.10 | 0.00 | 0.00 | 0.00 | 1,107.10 | 0.00 | 0.00 | 0.00 | |
| 200 | 200 | Philip Biggins | 4,698.42 | 0.00 | 114.60 | 0.00 | 1,166.60 | 50.00 | 0.00 | 3,367.22 | 30/07/2009 |
| 202 | 202 | Bruce M & Frances A Copland | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 206 | 206 | Simon Shiu-Kee Leung & Angelina Tso-Kum Leung | 1,164.00 | 0.00 | -0.01 | 0.00 | 1,146.70 | 0.00 | 0.00 | 17.31 | 30/06/2009 |
| 207 | 207 | A Lee | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 210 | 210 | Huimin Rong & John Lee | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 212 | 212 | Louise Ruby Rakowski | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 14/08/2009 |
| 213 | 213 | E & J Ozer | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | |

| Lot | Unit | Name | Balance | Prepaid | Interest | Current | 30+ days | 60+ days | 90+ days | 120+ days | Last debt recovery |
|-----|------|------|-----------|---------|----------|---------|-----------|----------|----------|-----------|--------------------|
| | | | 25,737.38 | 0.00 | 143.58 | 295.00 | 19,089.60 | 50.00 | 0.00 | 6,159.20 | |

| Date | Details | Payee | Amount (GST exclusive) | Status | Type | Ref.No. |
|--|---|-------------------------------|---------------------------|--------|------|---------|
| Sinking Fund | | | | | | |
| Admin--Income Tax--Sinking 114 | | | | | | |
| 27/04/2009 | YTD Expense | | 7,275.00 | | Jnl | 807 |
| 12/08/2009 | Admin--Income Tax--Sinking | Australian Taxation Office | 2,425.00 | Paid | Chq | 100066 |
| | | | \$9,700.00 | | | |
| Admin--Other Expenses--Sinking 254400 | | | | | | |
| 27/04/2009 | YTD Expense | | 27.27 | | Jnl | 813 |
| | | | \$27.27 | | | |
| Maint Bldg--Carpet Replacement 121 | | | | | | |
| 11/06/2009 | New lift carpets | Eastwood Carpets Pty Ltd | 1,450.00 | Paid | DE | 000003 |
| | | | \$1,450.00 | | | |
| Maint Bldg--General Replacement 116 | | | | | | |
| 27/04/2009 | YTD Expense | | 28,714.53 | | Jnl | 811 |
| 18/05/2009 | New lift control boards | Liftronic Pty Ltd | 5,800.00 | Paid | Chq | 100008 |
| 20/05/2009 | U207-211 - Repair driveway pavers | Supreme Pebble Work Pty Ltd | 2,040.64 | Paid | Chq | 100016 |
| 05/06/2009 | Various intercom repairs | H & T Security Pty Ltd | 2,172.07 | Paid | Chq | 100033 |
| 12/06/2009 | U151 - Waterproof sunroom | Danrae Building Services | 2,700.00 | Paid | Chq | 100036 |
| 18/06/2009 | Repair impact damage to garbage room | HR & FL West | 3,706.00 | Paid | DE | 000007 |
| 13/07/2009 | Tennis courts | Classic Courts Pty Ltd | 28,170.00 | Paid | DE | 000015 |
| 21/07/2009 | Tennis Court | Classic Courts Pty Ltd | 28,170.00 | Paid | DE | 000018 |
| 22/07/2009 | eft payment rejected | | (28,170.00) | | Jnl | 12401 |
| 31/07/2009 | Replace hot water tank pumps | Assoc Gas Plumbing & Drainage | 4,404.00 | Paid | Chq | 100060 |
| 24/08/2009 | U100 - Waterproofing | Danrae Building Services | 742.55 | Paid | DE | 000041 |
| | | | \$78,449.79 | | | |
| Maint Bldg--Hotwater Tank Installation 129 | | | | | | |
| 27/04/2009 | YTD Expense | | 630.00 | | Jnl | 815 |
| | | | \$630.00 | | | |
| Maint Bldg--Painting & Surface Finishes 115 | | | | | | |
| 27/04/2009 | YTD Expense | | 620.00 | | Jnl | 809 |
| 11/06/2009 | U45/145 - Repaint ceiling | Five Star Painting & | 800.00 | Paid | DE | 000006 |
| | | | \$1,420.00 | | | |
| Maint Bldg--Plumbing & Drainage 124 | | | | | | |
| 19/06/2009 | Replace gate valves for hot water systems A & D | NCB Plumbing | 3,110.00 | Paid | Chq | 100044 |
| | | | \$3,110.00 | | | |
| Maint Grounds--Landscaping 120 | | | | | | |
| 28/08/2009 | Tree lopping | Steve Waters Tree Service | 1,000.00 | Paid | DE | 000045 |
| | | | \$1,000.00 | | | |
| Total expenses | | | \$95,787.06 | | | |