

Sheet1

Admin-- Management Fees— Standard (GST excl)	Month fees paid to strata agency (MM/YYYY)	Cumulative Amount for the financial year	Diff to previous month	Amount	Diff to previous month	Comment
	12/2022	\$8,728.81				
	01/2023	\$10,970.63	\$2,241.82		\$2,241.82	
	02/2023	\$13,212.45	\$2,241.82		\$2,241.82	
	03/2023	\$15,454.27	\$2,241.82		\$2,241.82	
	04/2023	\$17,696.09	\$2,241.82		\$2,241.82	
	05/2023	\$19,937.91	\$2,241.82		\$2,241.82	
	06/2023	\$22,179.73	\$2,241.82		\$2,241.82	
	07/2023	\$24,421.55	\$2,241.82		\$2,241.82	
	08/2023	\$26,663.37	\$2,241.82		\$2,241.82	
	09/2023			\$2,241.82	\$2,241.82	
	10/2023			\$4,483.64	\$2,241.82	
	11/2023			\$6,837.55	\$2,353.91	
	12/2023			\$9,191.46	\$2,353.91	
	01/2024			\$11,545.37	\$2,353.91	
	02/2024			\$13,899.28	\$2,353.91	
	03/2024			\$16,253.19	\$2,353.91	
	04/2024			\$18,607.10	\$2,353.91	
	05/2024			\$20,961.01	\$2,353.91	
	06/2024			\$23,314.92	\$2,353.91	
	07/2024			\$25,668.83	\$2,353.91	
	08/2024			\$28,022.74	\$2,353.91	
	09/2024			\$2,471.61	\$2,471.61	
	10/2024			\$4,943.22	\$2,471.61	
	11/2024			\$7,414.83	\$2,471.61	
	12/2024			\$9,886.44	\$2,471.61	
	01/2025			\$12,358.05	\$2,471.61	
	02/2025			\$14,829.66	\$2,471.61	
	03/2025			\$17,301.27	\$2,471.61	
	04/2025			\$19,772.88	\$2,471.61	
	05/2025			\$22,244.49	\$2,471.61	
	06/2025			\$24,716.10	\$2,471.61	
	07/2025			\$27,187.71	\$2,471.61	
	08/2025			\$29,659.32	\$2,471.61	
	09/2025			\$2,595.19	\$2,595.19	
	10/2025			\$5,190.38	\$2,595.19	
	11/2025			\$7,785.57	\$2,595.19	
	12/2025			\$10,380.76	\$2,595.19	
	01/2026			\$12,975.95	\$2,595.19	
	02/2026			\$15,571.14	\$2,595.19	
	03/2026			\$19,904.48	\$4,333.34	50.17% difference compared to previous month