

Date	Admin Fund Balance	Comment
31/01/2017	\$129,704.57	Changeover from BCS Strata Management to Waratah Strata Management
28/02/2017	\$288,552.51	
30/04/2017	\$135,012.17	
31/07/2017	\$152,916.30	
31/10/2017	\$100,815.56	
31/12/2017	\$182,979.04	
31/01/2018	\$108,936.47	
30/04/2018	\$123,012.91	
31/07/2018	\$145,119.88	
31/10/2018	\$80,599.23	
31/12/2018	\$158,913.31	
31/01/2019	\$84,559.32	
30/04/2019	\$99,934.95	Day of Annual General Meeting
10/07/2019	\$158,181.40	
31/07/2019	\$148,247.36	
31/08/2019	\$167,231.72	
12/09/2019	\$202,523.24	
12/10/2019	-\$80,003.34	
17/10/2019	-\$131,852.25	
31/10/2019	\$37,259.31	
14/12/2019	\$145,404.20	
31/12/2019	\$100,772.58	
25/01/2020	\$87,537.36	Day of Annual General Meeting
31/01/2020	\$81,654.32	
17/04/2020	\$94,415.82	
30/04/2020	\$85,707.93	
30/07/2020	\$96,907.38	
31/07/2020	\$96,907.38	
05/10/2020	\$150,004.16	
10/10/2020	\$155,409.14	
13/10/2020	\$48,166.76	
16/10/2020	\$16,253.12	
27/10/2020	\$14,497.09	
31/10/2020	\$8,368.92	Three days after Annual General Meeting
13/12/2020	\$67,317.74	
31/12/2020	\$55,699.04	
31/01/2021	-\$18,794.90	
30/04/2021	-\$25,254.77	
25/04/2021	-\$24,560.03	
31/07/2021	-\$22,323.34	
28/10/2021	\$1,019.14	
31/10/2021	-\$120,210.65	
08/12/2021	\$1,263.46	
24/12/2021	-\$49,429.69	
31/12/2021	-\$49,429.69	
10/01/2022	-\$53,002.08	
12/01/2022	-\$112,530.07	
24/01/2022	-\$112,421.07	
30/01/2022	-\$116,068.14	
31/01/2022	-\$123,708.05	
27/02/2022	\$21,931.68	
11/03/2022	-\$16,236.00	
19/03/2022	-\$23,536.87	
24/03/2022	-\$28,287.34	