

At paid document search for strata plan SP52948 at Waratah Strata Management on 31st of May 2019:

- Only eight entries were found in the cheque book for last seven years with oldest entry dated 14th of February 2017,
- Older cheque books before February 2017 were not found.



Date	Cheq No. or Transaction Type	Details of Transaction	Amount withdrawn	Amount deposited	Balance	DR/CR
		Balance Forward				
14/02/17	1	Safework NSW	74.50		Lift Registration	
27/3/17	2	CITU	82.00	-	Refund proceeds Lot 158 legal claim	
30/03/17	3	City of Ryde Council	65.00		AFSS	
26/04/17	4	Safework NSW	76.00		Lift Registration	
27/4/18	5	city of Ryde	66.50		AFSS 2018	
22/5/18	6	Aust. Sains Steam	973.50			
28/2/18	7	Safework	77.50		Lift Registration	
12/4/19	8	City of Ryde Council	68.00		AFSS	
		Totals				

Transaction Record

11*0000L

2019-05-31