

Delegated Functions Report

for the period from 01/01/2024 to 31/12/2024

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie
Park NSW 2113

Financial Management

Details of bank accounts held

Account Name	Account Type	
Bank Name	BSB Number	Account Number
Owners Corporation SP 52948 Investment A/c No 3 Macquarie Bank Ltd	Investment 182-222	297003253
Owners Corporation SP 52948 Investment A/c No 4 Macquarie Bank Ltd	Investment 182-222	216635334
Waratah Strata Mgmt P/L Trust A/c SP 52948 Macquarie Bank Ltd	Working 182-222	212843833

Levies posted

Lot Number	Admin Fund	Capital Works Fund	Total
Lot 1	5,720.00	2,640.00	8,360.00
Lot 2	5,863.00	2,706.00	8,569.00
Lot 3	6,292.00	2,904.00	9,196.00
Lot 4	4,433.00	2,046.00	6,479.00
Lot 5	6,292.00	2,904.00	9,196.00
Lot 6	5,863.00	2,706.00	8,569.00
Lot 7	5,577.00	2,574.00	8,151.00
Lot 8	5,863.00	2,706.00	8,569.00
Lot 9	6,292.00	2,904.00	9,196.00
Lot 10	6,292.00	2,904.00	9,196.00
Lot 11	6,292.00	2,904.00	9,196.00
Lot 12	5,577.00	2,574.00	8,151.00
Lot 13	5,863.00	2,706.00	8,569.00
Lot 14	6,006.00	2,772.00	8,778.00
Lot 15	6,578.00	3,036.00	9,614.00
Lot 16	6,578.00	3,036.00	9,614.00
Lot 17	6,435.00	2,970.00	9,405.00
Lot 18	5,863.00	2,706.00	8,569.00
Lot 19	6,149.00	2,838.00	8,987.00
Lot 20	6,292.00	2,904.00	9,196.00
Lot 21	6,292.00	2,904.00	9,196.00
Lot 22	6,292.00	2,904.00	9,196.00
Lot 23	6,721.00	3,102.00	9,823.00
Lot 24	6,149.00	2,838.00	8,987.00
Lot 25	6,292.00	2,904.00	9,196.00
Lot 26	6,435.00	2,970.00	9,405.00
Lot 27	6,435.00	2,970.00	9,405.00
Lot 28	6,578.00	3,036.00	9,614.00
Lot 29	6,578.00	3,036.00	9,614.00
Lot 30	6,292.00	2,904.00	9,196.00
Lot 31	6,578.00	3,036.00	9,614.00
Lot 32	6,721.00	3,102.00	9,823.00
Lot 33	7,436.00	3,432.00	10,868.00
Lot 34	6,864.00	3,168.00	10,032.00
Lot 35	7,293.00	3,366.00	10,659.00
Lot 36	6,578.00	3,036.00	9,614.00

Lot 37	7,150.00	3,300.00	10,450.00
Lot 38	7,293.00	3,366.00	10,659.00
Lot 39	7,436.00	3,432.00	10,868.00
Lot 40	7,579.00	3,498.00	11,077.00
Lot 41	7,579.00	3,498.00	11,077.00
Lot 42	7,150.00	3,300.00	10,450.00
Lot 43	7,722.00	3,564.00	11,286.00
Lot 44	7,865.00	3,630.00	11,495.00
Lot 45	8,437.00	3,894.00	12,331.00
Lot 46	8,437.00	3,894.00	12,331.00
Lot 47	8,294.00	3,828.00	12,122.00
Lot 48	7,722.00	3,564.00	11,286.00
Lot 49	6,149.00	2,838.00	8,987.00
Lot 50	6,006.00	2,772.00	8,778.00
Lot 51	4,433.00	2,046.00	6,479.00
Lot 52	4,433.00	2,046.00	6,479.00
Lot 53	6,149.00	2,838.00	8,987.00
Lot 54	6,006.00	2,772.00	8,778.00
Lot 55	6,149.00	2,838.00	8,987.00
Lot 56	6,006.00	2,772.00	8,778.00
Lot 57	4,433.00	2,046.00	6,479.00
Lot 58	4,433.00	2,046.00	6,479.00
Lot 59	5,720.00	2,640.00	8,360.00
Lot 60	5,863.00	2,706.00	8,569.00
Lot 61	6,292.00	2,904.00	9,196.00
Lot 62	6,149.00	2,838.00	8,987.00
Lot 63	5,577.00	2,574.00	8,151.00
Lot 64	5,577.00	2,574.00	8,151.00
Lot 65	6,006.00	2,772.00	8,778.00
Lot 66	6,149.00	2,838.00	8,987.00
Lot 67	6,578.00	3,036.00	9,614.00
Lot 68	6,435.00	2,970.00	9,405.00
Lot 69	5,863.00	2,706.00	8,569.00
Lot 70	5,863.00	2,706.00	8,569.00
Lot 71	6,292.00	2,904.00	9,196.00
Lot 72	6,292.00	2,904.00	9,196.00
Lot 73	6,864.00	3,168.00	10,032.00
Lot 74	6,721.00	3,102.00	9,823.00
Lot 75	6,149.00	2,838.00	8,987.00
Lot 76	6,149.00	2,838.00	8,987.00
Lot 77	6,435.00	2,970.00	9,405.00
Lot 78	6,578.00	3,036.00	9,614.00
Lot 79	7,436.00	3,432.00	10,868.00
Lot 80	7,007.00	3,234.00	10,241.00
Lot 81	6,292.00	2,904.00	9,196.00
Lot 82	6,292.00	2,904.00	9,196.00
Lot 83	7,007.00	3,234.00	10,241.00
Lot 84	7,150.00	3,300.00	10,450.00
Lot 85	7,865.00	3,630.00	11,495.00
Lot 86	7,722.00	3,564.00	11,286.00
Lot 87	6,721.00	3,102.00	9,823.00
Lot 88	6,721.00	3,102.00	9,823.00
Lot 89	7,436.00	3,432.00	10,868.00
Lot 90	7,579.00	3,498.00	11,077.00
Lot 91	8,294.00	3,828.00	12,122.00
Lot 92	8,151.00	3,762.00	11,913.00
Lot 93	7,293.00	3,366.00	10,659.00
Lot 94	7,293.00	3,366.00	10,659.00

Lot 95	8,008.00	3,696.00	11,704.00
Lot 96	8,008.00	3,696.00	11,704.00
Lot 97	0.00	0.00	0.00
Lot 98	5,291.00	2,442.00	7,733.00
Lot 99	5,291.00	2,442.00	7,733.00
Lot 100	5,291.00	2,442.00	7,733.00
Lot 101	4,433.00	2,046.00	6,479.00
Lot 102	5,291.00	2,442.00	7,733.00
Lot 103	5,291.00	2,442.00	7,733.00
Lot 104	5,148.00	2,376.00	7,524.00
Lot 105	5,434.00	2,508.00	7,942.00
Lot 106	5,291.00	2,442.00	7,733.00
Lot 107	5,291.00	2,442.00	7,733.00
Lot 108	5,291.00	2,442.00	7,733.00
Lot 109	5,148.00	2,376.00	7,524.00
Lot 110	6,721.00	3,102.00	9,823.00
Lot 111	5,577.00	2,574.00	8,151.00
Lot 112	5,434.00	2,508.00	7,942.00
Lot 113	5,434.00	2,508.00	7,942.00
Lot 114	5,291.00	2,442.00	7,733.00
Lot 115	6,721.00	3,102.00	9,823.00
Lot 116	7,007.00	3,234.00	10,241.00
Lot 117	5,863.00	2,706.00	8,569.00
Lot 118	5,720.00	2,640.00	8,360.00
Lot 119	5,720.00	2,640.00	8,360.00
Lot 120	5,434.00	2,508.00	7,942.00
Lot 121	7,007.00	3,234.00	10,241.00
Lot 122	7,150.00	3,300.00	10,450.00
Lot 123	6,006.00	2,772.00	8,778.00
Lot 124	5,863.00	2,706.00	8,569.00
Lot 125	5,863.00	2,706.00	8,569.00
Lot 126	5,434.00	2,508.00	7,942.00
Lot 127	7,150.00	3,300.00	10,450.00
Lot 128	7,436.00	3,432.00	10,868.00
Lot 129	6,292.00	2,904.00	9,196.00
Lot 130	6,006.00	2,772.00	8,778.00
Lot 131	6,006.00	2,772.00	8,778.00
Lot 132	5,577.00	2,574.00	8,151.00
Lot 133	7,436.00	3,432.00	10,868.00
Lot 134	7,865.00	3,630.00	11,495.00
Lot 135	6,721.00	3,102.00	9,823.00
Lot 136	6,578.00	3,036.00	9,614.00
Lot 137	6,578.00	3,036.00	9,614.00
Lot 138	6,006.00	2,772.00	8,778.00
Lot 139	7,865.00	3,630.00	11,495.00
Lot 140	8,151.00	3,762.00	11,913.00
Lot 141	6,864.00	3,168.00	10,032.00
Lot 142	6,721.00	3,102.00	9,823.00
Lot 143	6,721.00	3,102.00	9,823.00
Lot 144	6,292.00	2,904.00	9,196.00
Lot 145	8,151.00	3,762.00	11,913.00
Lot 146	5,148.00	2,376.00	7,524.00
Lot 147	5,148.00	2,376.00	7,524.00
Lot 148	4,576.00	2,112.00	6,688.00
Lot 149	4,576.00	2,112.00	6,688.00
Lot 150	5,291.00	2,442.00	7,733.00
Lot 151	6,721.00	3,102.00	9,823.00
Lot 152	6,578.00	3,036.00	9,614.00

Lot 153	5,148.00	2,376.00	7,524.00
Lot 154	4,290.00	1,980.00	6,270.00
Lot 155	4,290.00	1,980.00	6,270.00
Lot 156	5,291.00	2,442.00	7,733.00
Lot 157	6,578.00	3,036.00	9,614.00
Lot 158	6,721.00	3,102.00	9,823.00
Lot 159	5,434.00	2,508.00	7,942.00
Lot 160	6,006.00	2,772.00	8,778.00
Lot 161	6,006.00	2,772.00	8,778.00
Lot 162	5,577.00	2,574.00	8,151.00
Lot 163	6,721.00	3,102.00	9,823.00
Lot 164	7,007.00	3,234.00	10,241.00
Lot 165	5,577.00	2,574.00	8,151.00
Lot 166	6,292.00	2,904.00	9,196.00
Lot 167	6,292.00	2,904.00	9,196.00
Lot 168	5,863.00	2,706.00	8,569.00
Lot 169	7,007.00	3,234.00	10,241.00
Lot 170	7,150.00	3,300.00	10,450.00
Lot 171	5,863.00	2,706.00	8,569.00
Lot 172	6,578.00	3,036.00	9,614.00
Lot 173	6,578.00	3,036.00	9,614.00
Lot 174	6,006.00	2,772.00	8,778.00
Lot 175	7,150.00	3,300.00	10,450.00
Lot 176	7,436.00	3,432.00	10,868.00
Lot 177	6,006.00	2,772.00	8,778.00
Lot 178	6,721.00	3,102.00	9,823.00
Lot 179	6,721.00	3,102.00	9,823.00
Lot 180	6,292.00	2,904.00	9,196.00
Lot 181	7,436.00	3,432.00	10,868.00
Lot 182	7,865.00	3,630.00	11,495.00
Lot 183	6,578.00	3,036.00	9,614.00
Lot 184	7,007.00	3,234.00	10,241.00
Lot 185	7,007.00	3,234.00	10,241.00
Lot 186	6,721.00	3,102.00	9,823.00
Lot 187	7,865.00	3,630.00	11,495.00
Lot 188	8,151.00	3,762.00	11,913.00
Lot 189	6,578.00	3,036.00	9,614.00
Lot 190	7,150.00	3,300.00	10,450.00
Lot 191	7,150.00	3,300.00	10,450.00
Lot 192	7,007.00	3,234.00	10,241.00
Lot 193	8,151.00	3,762.00	11,913.00
Lot 194	7,436.00	3,432.00	10,868.00
Lot 195	7,007.00	3,234.00	10,241.00
Lot 196	7,007.00	3,234.00	10,241.00
Lot 197	7,007.00	3,234.00	10,241.00
Lot 198	7,436.00	3,432.00	10,868.00
Lot 199	8,008.00	3,696.00	11,704.00
Lot 200	7,722.00	3,564.00	11,286.00
Lot 201	7,865.00	3,630.00	11,495.00
Lot 202	7,865.00	3,630.00	11,495.00
Lot 203	7,865.00	3,630.00	11,495.00
Lot 204	7,865.00	3,630.00	11,495.00
Lot 205	8,294.00	3,828.00	12,122.00
Lot 206	8,294.00	3,828.00	12,122.00
Lot 207	7,865.00	3,630.00	11,495.00
Lot 208	7,150.00	3,300.00	10,450.00
Lot 209	7,865.00	3,630.00	11,495.00
Lot 210	7,865.00	3,630.00	11,495.00

Lot 211	8,580.00	3,960.00	12,540.00
Lot 212	8,151.00	3,762.00	11,913.00
Lot 213	7,722.00	3,564.00	11,286.00
Lot 214	7,722.00	3,564.00	11,286.00
Lot 215	7,722.00	3,564.00	11,286.00
Lot 216	7,722.00	3,564.00	11,286.00
Lot 217	7,722.00	3,564.00	11,286.00
Lot 218	7,722.00	3,564.00	11,286.00
Lot 219	7,722.00	3,564.00	11,286.00
Plan Total	1,430,000.00	660,000.00	2,090,000.00

Receipts processed

Lot Number/Account Name	Receipt Type	Receipt Date	Amount
Lot 45	Levy	2/01/2024	2,022.45
Lot 160	Levy	2/01/2024	1,439.75
Lot 164	Levy	2/01/2024	1,679.70
Lot 203	Levy	2/01/2024	1,747.00
Lot 26	Levy	3/01/2024	1,542.55
Lot 58	Levy	4/01/2024	1,062.65
Lot 57	Levy	8/01/2024	1,029.03
Lot 27	Levy	9/01/2024	1,542.55
Lot 101	Levy	9/01/2024	1,062.65
Lot 213	Levy	9/01/2024	1,730.95
Lot 150	Levy	9/01/2024	2,506.23
Lot 216	Levy	10/01/2024	1,851.10
Lot 202	Levy	10/01/2024	1,885.35
Lot 209	Levy	11/01/2024	1,885.35
Lot 27	Levy	11/01/2024	10.00
Lot 2	Levy	12/01/2024	1,405.45
Lot 157	Levy	12/01/2024	1,576.85
Lot 132	Levy	15/01/2024	1,336.90
Lot 168	Levy	15/01/2024	1,405.45
Lot 28	Levy	15/01/2024	1,576.85
Lot 21	Levy	15/01/2024	1,508.18
Lot 41	Levy	15/01/2024	1,816.80
Lot 118	Levy	15/01/2024	1,371.15
Lot 86	Levy	15/01/2024	1,851.10
Lot 140	Levy	16/01/2024	1,953.90
Lot 195	Levy	16/01/2024	1,679.70
Lot 214	Levy	17/01/2024	1,777.53
Lot 78	Levy	17/01/2024	1,576.85
Lot 117	Levy	17/01/2024	1,405.45
Lot 123	Levy	17/01/2024	1,439.75
Lot 128	Levy	17/01/2024	1,782.50
Lot 100	Levy	17/01/2024	1,268.35
Lot 37	Levy	17/01/2024	1,729.18
Lot 49	Levy	17/01/2024	1,474.00
Lot 10	Levy	17/01/2024	1,508.30
Lot 20	Levy	19/01/2024	1,508.30
Lot 89	Levy	19/01/2024	1,782.50
Lot 188	Levy	19/01/2024	1,953.90
Lot 161	Levy	22/01/2024	1,439.75
Lot 172	Levy	22/01/2024	1,576.85
Lot 146	Levy	22/01/2024	1,234.05
Lot 194	Levy	22/01/2024	1,782.95
Lot 108	Levy	22/01/2024	1,175.25
Lot 59	Levy	22/01/2024	1,371.15
Lot 19	Levy	23/01/2024	1,365.85

Lot 96	Levy	23/01/2024	1,919.65
Lot 139	Levy	23/01/2024	1,885.73
Lot 196	Levy	24/01/2024	1,679.70
Lot 205	Levy	24/01/2024	1,988.20
Lot 99	Levy	24/01/2024	1,268.35
Lot 51	Levy	24/01/2024	1,062.65
Lot 54	Levy	24/01/2024	1,439.75
Lot 35	Levy	24/01/2024	1,748.25
Lot 30	Levy	25/01/2024	1,508.30
Lot 95	Levy	25/01/2024	1,919.65
Lot 76	Levy	25/01/2024	1,474.00
Lot 65	Levy	25/01/2024	1,458.02
Lot 66	Levy	25/01/2024	1,474.00
Lot 159	Levy	25/01/2024	1,302.60
Lot 191	Levy	25/01/2024	1,713.95
Lot 189	Levy	29/01/2024	1,576.85
Lot 186	Levy	29/01/2024	1,611.10
Lot 171	Levy	29/01/2024	1,405.45
Lot 152	Levy	29/01/2024	1,577.00
Lot 147	Levy	29/01/2024	1,234.05
Lot 208	Levy	29/01/2024	1,713.95
Lot 71	Levy	29/01/2024	1,508.30
Lot 80	Levy	29/01/2024	1,556.40
Lot 85	Levy	29/01/2024	1,885.35
Lot 82	Levy	29/01/2024	1,508.30
Lot 104	Levy	29/01/2024	3,772.41
Lot 129	Levy	29/01/2024	1,508.30
Lot 125	Levy	29/01/2024	1,302.30
Lot 116	Levy	29/01/2024	1,679.70
Lot 119	Levy	29/01/2024	1,371.51
Lot 122	Levy	29/01/2024	1,713.95
Lot 55	Levy	29/01/2024	1,474.00
Lot 52	Levy	29/01/2024	1,062.65
Lot 48	Levy	29/01/2024	1,720.00
Lot 16	Levy	29/01/2024	1,577.25
Lot 22	Levy	29/01/2024	1,508.30
Lot 24	Levy	29/01/2024	1,474.00
Lot 25	Levy	29/01/2024	1,508.30
Lot 9	Levy	29/01/2024	1,508.30
Lot 4	Levy	30/01/2024	1,062.65
Lot 17	Levy	30/01/2024	1,542.55
Lot 124	Levy	30/01/2024	1,405.45
Lot 131	Levy	30/01/2024	1,439.75
Lot 106	Levy	30/01/2024	1,175.57
Lot 113	Levy	30/01/2024	1,302.60
Lot 87	Levy	30/01/2024	1,611.10
Lot 81	Levy	30/01/2024	1,508.30
Lot 72	Levy	30/01/2024	1,509.06
Lot 67	Levy	30/01/2024	1,576.85
Lot 204	Levy	30/01/2024	1,885.35
Lot 192	Levy	30/01/2024	1,679.70
Lot 154	Levy	30/01/2024	1,028.40
Lot 139	Levy	30/01/2024	1,885.35
Lot 141	Levy	30/01/2024	1,645.40
Lot 142	Levy	30/01/2024	1,611.10
Lot 143	Levy	30/01/2024	1,611.10
Lot 135	Levy	30/01/2024	1,611.10
Lot 166	Levy	30/01/2024	1,508.30

Lot 176	Levy	30/01/2024	1,787.60
Lot 178	Levy	30/01/2024	1,610.97
Lot 175	Levy	31/01/2024	1,713.95
Lot 167	Levy	31/01/2024	1,508.67
Lot 211	Levy	31/01/2024	2,056.75
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	31/01/2024	34.10
Lot 83	Levy	31/01/2024	1,679.70
Lot 91	Levy	31/01/2024	1,988.20
Lot 109	Levy	31/01/2024	1,200.00
Lot 15	Levy	31/01/2024	1,576.85
Lot 23	Levy	31/01/2024	1,611.10
Lot 29	Levy	31/01/2024	1,576.85
Lot 3	Levy	1/02/2024	1,508.30
Lot 1	Levy	1/02/2024	1,371.15
Lot 11	Levy	1/02/2024	1,508.30
Lot 62	Levy	1/02/2024	1,474.00
Lot 33	Levy	1/02/2024	1,782.50
Lot 34	Levy	1/02/2024	1,645.40
Lot 111	Levy	1/02/2024	1,238.80
Lot 112	Levy	1/02/2024	1,207.00
Lot 120	Levy	1/02/2024	1,302.60
Lot 69	Levy	1/02/2024	1,405.45
Lot 79	Levy	1/02/2024	1,782.50
Lot 75	Levy	1/02/2024	1,474.00
Lot 219	Levy	1/02/2024	1,851.10
Lot 193	Levy	1/02/2024	1,953.90
Lot 198	Levy	1/02/2024	1,782.50
Lot 206	Levy	1/02/2024	1,842.25
Lot 207	Levy	1/02/2024	1,885.35
Lot 162	Levy	1/02/2024	1,336.90
Lot 170	Levy	1/02/2024	1,588.15
Lot 180	Levy	1/02/2024	1,508.30
Lot 181	Levy	1/02/2024	1,782.50
Lot 182	Levy	1/02/2024	1,885.35
Lot 187	Levy	1/02/2024	1,885.35
Lot 136	Levy	5/02/2024	530.00
Lot 137	Levy	5/02/2024	530.00
Lot 200	Levy	5/02/2024	1,746.58
Lot 94	Levy	5/02/2024	1,748.25
Lot 114	Levy	6/02/2024	1,268.35
Lot 39	Levy	6/02/2024	1,782.50
Lot 184	Levy	7/02/2024	1,673.00
Lot 158	Levy	12/02/2024	31.00
Lot 158	Levy	12/02/2024	1,611.10
Lot 107	Levy	12/02/2024	1,268.00
Lot 218	Levy	13/02/2024	1,851.10
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	15/02/2024	7,968.00
Lot 108	Levy	15/02/2024	93.10
Lot 64	Levy	16/02/2024	1,336.90
Lot 219	Levy	16/02/2024	51.09
Lot 219	Levy	16/02/2024	122.82
Lot 169	Levy	16/02/2024	500.00
Lot 149	Levy	19/02/2024	1,096.35
Lot 127	Levy	21/02/2024	1,713.95
Lot 61	Levy	21/02/2024	1,508.30
Lot 8	Levy	22/02/2024	1,405.32
Lot 158	Levy	22/02/2024	161.15
Lot 185	Levy	26/02/2024	1,695.48

Lot 68	Levy	26/02/2024	1,544.00
Lot 5	Levy	28/02/2024	1,397.55
Lot 185	Levy	28/02/2024	1,695.48
Lot 145	Levy	29/02/2024	1,953.90
Lot 137	Levy	1/03/2024	530.00
Lot 136	Levy	1/03/2024	530.00
Lot 88	Levy	4/03/2024	350.00
Lot 47	Levy	5/03/2024	2,008.39
Lot 138	Levy	7/03/2024	1,430.00
Lot 213	Levy	8/03/2024	93.45
Lot 212	Levy	13/03/2024	1,975.31
Lot 215	Levy	13/03/2024	1,871.39
Lot 201	Levy	13/03/2024	1,906.01
Lot 151	Levy	13/03/2024	1,628.75
Lot 153	Levy	13/03/2024	1,247.57
Lot 93	Levy	13/03/2024	1,767.41
Lot 80	Levy	13/03/2024	124.65
Lot 112	Levy	14/03/2024	96.70
Lot 183	Levy	14/03/2024	3,037.95
Lot 156	Levy	15/03/2024	1,268.35
Lot 157	Levy	15/03/2024	1,576.85
Lot 151	Levy	15/03/2024	1,611.55
Lot 144	Levy	15/03/2024	1,508.30
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	15/03/2024	440.00
Lot 111	Levy	15/03/2024	99.58
Lot 103	Levy	15/03/2024	1,268.35
Lot 77	Levy	15/03/2024	3,107.06
Lot 36	Levy	15/03/2024	1,594.99
Lot 7	Levy	15/03/2024	1,336.90
Lot 2	Levy	15/03/2024	1,405.45
Lot 78	Levy	18/03/2024	1,576.85
Lot 105	Levy	18/03/2024	1,316.87
Lot 98	Levy	18/03/2024	1,282.25
Lot 106	Levy	18/03/2024	93.85
Lot 125	Levy	18/03/2024	104.28
Lot 115	Levy	18/03/2024	1,628.75
Lot 168	Levy	18/03/2024	1,405.45
Lot 203	Levy	19/03/2024	1,969.72
Lot 102	Levy	19/03/2024	2,567.98
Lot 61	Levy	19/03/2024	1,508.30
Lot 63	Levy	20/03/2024	10.00
Lot 63	Levy	20/03/2024	1,351.55
Lot 32	Levy	20/03/2024	1,000.00
Lot 43	Levy	20/03/2024	1,871.39
Lot 26	Levy	20/03/2024	1,542.55
Lot 178	Levy	20/03/2024	1,611.10
Lot 213	Levy	20/03/2024	1,757.65
Lot 210	Levy	20/03/2024	1,907.05
Lot 155	Levy	20/03/2024	2,082.16
Lot 148	Levy	21/03/2024	2,220.94
Lot 214	Levy	21/03/2024	48.06
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	21/03/2024	34.10
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	21/03/2024	119.90
Lot 6	Levy	21/03/2024	1,405.45
Lot 46	Levy	21/03/2024	2,045.73
Lot 96	Levy	21/03/2024	1,919.65
Lot 121	Levy	22/03/2024	1,679.70
Lot 74	Levy	22/03/2024	1,629.64

Lot 84	Levy	22/03/2024	3,470.17
Lot 86	Levy	22/03/2024	1,983.00
Lot 37	Levy	22/03/2024	1,713.95
Lot 5	Levy	22/03/2024	112.02
Lot 14	Levy	22/03/2024	1,439.75
Lot 163	Levy	22/03/2024	3,261.92
Lot 170	Levy	25/03/2024	0.08
Lot 170	Levy	25/03/2024	127.17
Lot 160	Levy	25/03/2024	1,439.75
Lot 217	Levy	25/03/2024	1,872.40
Lot 38	Levy	25/03/2024	3,539.61
Lot 42	Levy	25/03/2024	1,713.95
Lot 54	Levy	25/03/2024	1,439.75
Lot 90	Levy	25/03/2024	1,837.71
Lot 73	Levy	25/03/2024	1,645.40
Lot 66	Levy	25/03/2024	1,474.00
Lot 108	Levy	25/03/2024	1,268.35
Lot 60	Levy	26/03/2024	1,421.62
Lot 44	Levy	26/03/2024	3,817.19
Lot 12	Levy	26/03/2024	1,100.00
Lot 18	Levy	27/03/2024	1,405.45
Lot 31	Levy	27/03/2024	1,576.85
Lot 121	Levy	27/03/2024	2,090.00
Lot 169	Levy	27/03/2024	100.00
Lot 169	Levy	27/03/2024	500.00
Lot 169	Levy	27/03/2024	50.00
Lot 169	Levy	27/03/2024	500.00
Lot 169	Levy	27/03/2024	100.00
Lot 169	Levy	27/03/2024	1,557.00
Lot 164	Levy	28/03/2024	1,679.70
Lot 174	Levy	28/03/2024	2,915.00
Lot 214	Levy	28/03/2024	1,851.10
Lot 206	Levy	28/03/2024	147.63
Lot 120	Levy	28/03/2024	1,302.60
Lot 117	Levy	28/03/2024	1,405.45
Lot 123	Levy	28/03/2024	1,439.75
Lot 128	Levy	28/03/2024	1,782.50
Lot 100	Levy	28/03/2024	1,268.35
Lot 101	Levy	28/03/2024	1,062.65
Lot 105	Levy	28/03/2024	1,317.58
Lot 49	Levy	28/03/2024	1,474.00
Lot 10	Levy	28/03/2024	1,508.30
Lot 34	Levy	2/04/2024	1,645.40
Lot 32	Levy	2/04/2024	300.00
Lot 32	Levy	2/04/2024	300.00
Lot 33	Levy	2/04/2024	1,782.50
Lot 129	Levy	2/04/2024	1,508.30
Lot 88	Levy	2/04/2024	400.00
Lot 218	Levy	2/04/2024	1,851.10
Lot 179	Levy	2/04/2024	3,261.92
Lot 136	Levy	2/04/2024	530.00
Lot 137	Levy	2/04/2024	530.00
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	3/04/2024	33.00
Lot 70	Levy	3/04/2024	2,911.47
Lot 58	Levy	3/04/2024	1,062.65
Lot 56	Levy	3/04/2024	2,915.00
Lot 42	Levy	4/04/2024	30.00
Lot 71	Levy	4/04/2024	122.00

Lot 140	Levy	4/04/2024	1,953.90
Lot 190	Levy	5/04/2024	1,733.68
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	5/04/2024	119.90
Lot 197	Levy	5/04/2024	1,679.70
Lot 81	Levy	5/04/2024	1,508.30
Lot 64	Levy	8/04/2024	1,336.90
Lot 118	Levy	8/04/2024	1,371.15
Lot 13	Levy	8/04/2024	1,440.11
Lot 19	Levy	8/04/2024	110.00
Lot 90	Levy	9/04/2024	4.30
Lot 90	Levy	9/04/2024	1.17
Lot 90	Levy	9/04/2024	16.44
Lot 90	Levy	9/04/2024	4.47
Lot 92	Levy	10/04/2024	3,956.00
Lot 40	Levy	10/04/2024	1,911.87
Lot 51	Levy	10/04/2024	1,062.65
Lot 88	Levy	11/04/2024	200.00
Lot 197	Levy	11/04/2024	1,679.70
Lot 69	Levy	12/04/2024	1,405.05
Lot 50	Levy	12/04/2024	1,439.75
Lot 41	Levy	15/04/2024	1,816.80
Lot 76	Levy	15/04/2024	1,474.00
Lot 119	Levy	15/04/2024	1,370.79
Lot 205	Levy	15/04/2024	1,988.20
Lot 202	Levy	15/04/2024	1,885.35
Lot 177	Levy	15/04/2024	1,468.94
Lot 169	Levy	15/04/2024	1,429.15
Lot 131	Levy	16/04/2024	1,439.75
Lot 67	Levy	16/04/2024	1,576.85
Lot 21	Levy	16/04/2024	1,508.30
Lot 15	Levy	16/04/2024	1,576.85
Lot 4	Levy	16/04/2024	1,062.65
Lot 159	Levy	17/04/2024	1,302.60
Lot 196	Levy	17/04/2024	1,679.70
Lot 216	Levy	17/04/2024	1,851.10
Lot 209	Levy	17/04/2024	1,885.35
Lot 88	Levy	18/04/2024	80.00
Lot 28	Levy	19/04/2024	1,576.85
Lot 57	Levy	19/04/2024	1,125.07
Lot 208	Levy	19/04/2024	1,713.95
Lot 146	Levy	19/04/2024	1,234.05
Lot 161	Levy	19/04/2024	1,439.75
Lot 169	Levy	22/04/2024	750.00
Lot 191	Levy	22/04/2024	1,713.95
Lot 22	Levy	22/04/2024	1,508.30
Lot 20	Levy	22/04/2024	1,508.30
Lot 8	Levy	22/04/2024	270.00
Lot 89	Levy	22/04/2024	1,782.50
Lot 110	Levy	22/04/2024	5,120.03
Lot 90	Levy	23/04/2024	1,816.80
Lot 19	Levy	23/04/2024	1,474.00
Lot 52	Levy	23/04/2024	1,062.65
Lot 36	Levy	23/04/2024	1,576.85
Lot 185	Levy	23/04/2024	270.00
Lot 176	Levy	23/04/2024	1,782.50
Lot 172	Levy	23/04/2024	1,576.85
Lot 165	Levy	23/04/2024	2,706.77
Lot 195	Levy	23/04/2024	1,679.70

Lot 147	Levy	24/04/2024	270.00
Lot 147	Levy	24/04/2024	1,234.05
Lot 153	Levy	24/04/2024	1,234.39
Lot 30	Levy	24/04/2024	1,508.30
Lot 24	Levy	24/04/2024	1,474.00
Lot 25	Levy	26/04/2024	1,508.30
Lot 15	Levy	26/04/2024	1,576.85
Lot 32	Levy	26/04/2024	19.88
Lot 59	Levy	26/04/2024	270.00
Lot 59	Levy	26/04/2024	1,371.15
Lot 85	Levy	26/04/2024	1,885.35
Lot 122	Levy	26/04/2024	1,713.95
Lot 125	Levy	26/04/2024	1,405.45
Lot 99	Levy	26/04/2024	1,268.35
Lot 106	Levy	26/04/2024	1,363.42
Lot 166	Levy	26/04/2024	1,508.30
Lot 170	Levy	26/04/2024	1,715.60
Lot 171	Levy	26/04/2024	1,405.45
Lot 189	Levy	26/04/2024	1,576.85
Lot 188	Levy	29/04/2024	1,953.90
Lot 186	Levy	29/04/2024	1,611.10
Lot 141	Levy	29/04/2024	1,645.40
Lot 143	Levy	29/04/2024	1,611.10
Lot 138	Levy	29/04/2024	1,450.00
Lot 135	Levy	29/04/2024	1,611.10
Lot 132	Levy	29/04/2024	1,336.90
Lot 192	Levy	29/04/2024	1,679.70
Lot 204	Levy	29/04/2024	1,885.35
Lot 212	Levy	29/04/2024	1,954.44
Lot 113	Levy	29/04/2024	1,302.60
Lot 116	Levy	29/04/2024	1,679.70
Lot 95	Levy	29/04/2024	1,919.65
Lot 74	Levy	29/04/2024	1,611.10
Lot 80	Levy	29/04/2024	1,679.70
Lot 53	Levy	29/04/2024	2,984.34
Lot 63	Levy	29/04/2024	1,337.00
Lot 48	Levy	29/04/2024	244.64
Lot 48	Levy	29/04/2024	1,720.00
Lot 17	Levy	29/04/2024	1,542.55
Lot 16	Levy	29/04/2024	1,576.85
Lot 7	Levy	29/04/2024	1,336.90
Lot 5	Levy	29/04/2024	1,508.30
Lot 6	Levy	29/04/2024	1,405.75
Lot 1	Levy	29/04/2024	1,371.15
Lot 13	Levy	29/04/2024	1,405.45
Lot 29	Levy	30/04/2024	1,576.85
Lot 35	Levy	30/04/2024	1,748.25
Lot 42	Levy	30/04/2024	1,713.95
Lot 83	Levy	30/04/2024	1,679.70
Lot 87	Levy	30/04/2024	1,611.10
Lot 124	Levy	30/04/2024	1,405.45
Lot 106	Levy	30/04/2024	1,175.57
Lot 109	Levy	30/04/2024	1,200.00
Lot 98	Levy	30/04/2024	2,567.98
Lot 211	Levy	30/04/2024	2,056.75
Lot 217	Levy	30/04/2024	1,851.10
Lot 219	Levy	30/04/2024	1,677.19
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	30/04/2024	34.10

Lot 198	Levy	30/04/2024	1,782.50
Lot 142	Levy	30/04/2024	1,611.10
Lot 154	Levy	30/04/2024	1,028.40
Lot 180	Levy	30/04/2024	1,508.30
Lot 181	Levy	1/05/2024	270.00
Lot 181	Levy	1/05/2024	1,782.50
Lot 182	Levy	1/05/2024	270.00
Lot 182	Levy	1/05/2024	1,885.35
Lot 187	Levy	1/05/2024	1,885.35
Lot 167	Levy	1/05/2024	1,508.30
Lot 152	Levy	1/05/2024	1,576.00
Lot 149	Levy	1/05/2024	1,097.00
Lot 137	Levy	1/05/2024	530.00
Lot 136	Levy	1/05/2024	530.00
Lot 193	Levy	1/05/2024	1,953.90
Lot 206	Levy	1/05/2024	1,988.20
Lot 207	Levy	1/05/2024	1,885.35
Lot 200	Levy	1/05/2024	1,851.10
Lot 210	Levy	1/05/2024	1,885.35
Lot 104	Levy	1/05/2024	1,234.05
Lot 111	Levy	1/05/2024	1,336.90
Lot 112	Levy	1/05/2024	1,302.60
Lot 126	Levy	1/05/2024	2,637.35
Lot 88	Levy	1/05/2024	750.00
Lot 75	Levy	1/05/2024	1,474.00
Lot 46	Levy	1/05/2024	2,026.32
Lot 50	Levy	1/05/2024	1,439.75
Lot 62	Levy	1/05/2024	270.00
Lot 62	Levy	1/05/2024	1,474.00
Lot 27	Levy	1/05/2024	1,533.00
Lot 3	Levy	1/05/2024	1,508.30
Lot 215	Levy	2/05/2024	1,851.61
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	2/05/2024	119.90
Lot 194	Levy	2/05/2024	1,782.51
Lot 162	Levy	2/05/2024	270.00
Lot 162	Levy	2/05/2024	1,336.90
Lot 184	Levy	2/05/2024	1,681.00
Lot 184	Levy	2/05/2024	1,681.00
Lot 173	Levy	3/05/2024	1,643.11
Lot 45	Levy	3/05/2024	2,022.45
Lot 93	Levy	3/05/2024	1,748.73
Lot 91	Levy	3/05/2024	1,988.20
Lot 94	Levy	6/05/2024	1,748.25
Lot 43	Levy	6/05/2024	1,851.10
Lot 39	Levy	6/05/2024	1,782.50
Lot 145	Levy	6/05/2024	1,953.90
Lot 201	Levy	6/05/2024	1,885.87
Lot 183	Levy	7/05/2024	1,576.85
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	8/05/2024	179.85
Lot 65	Levy	8/05/2024	1,426.96
Lot 71	Levy	8/05/2024	1,508.30
Lot 55	Levy	9/05/2024	1,474.00
Lot 105	Levy	10/05/2024	1,340.00
Lot 12	Levy	13/05/2024	325.45
Lot 158	Levy	13/05/2024	1,611.10
Lot 134	Levy	13/05/2024	1,885.35
Lot 190	Levy	14/05/2024	1,694.22
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	15/05/2024	119.90

Lot 150	Levy	16/05/2024	1,260.94
Lot 40	Levy	16/05/2024	1,816.80
Lot 107	Levy	16/05/2024	1,270.00
Lot 82	Levy	17/05/2024	1,508.30
Lot 11	Levy	17/05/2024	1,508.30
Lot 9	Levy	17/05/2024	1,508.30
Lot 23	Levy	17/05/2024	1,611.10
Lot 175	Levy	17/05/2024	1,713.95
Lot 203	Levy	17/05/2024	1,887.93
Lot 169	Levy	20/05/2024	750.00
Lot 133	Levy	20/05/2024	1,782.50
Lot 199	Levy	24/05/2024	1,919.65
Lot 68	Levy	24/05/2024	1,541.10
Lot 114	Levy	24/05/2024	1,268.35
Lot 104	Levy	24/05/2024	66.00
Lot 12	Levy	27/05/2024	250.00
Lot 130	Levy	27/05/2024	2,954.36
Lot 165	Levy	28/05/2024	30.06
Lot 72	Levy	28/05/2024	1,508.30
Lot 5	Levy	29/05/2024	270.19
Lot 163	Levy	29/05/2024	270.00
Lot 173	Levy	30/05/2024	1,583.34
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	30/05/2024	27.29
Lot 60	Levy	31/05/2024	1,410.08
Lot 47	Levy	3/06/2024	2,006.17
Lot 88	Levy	3/06/2024	1,505.00
Lot 136	Levy	3/06/2024	530.00
Lot 137	Levy	3/06/2024	530.00
Lot 3	Levy	4/06/2024	200.00
Lot 3	Levy	4/06/2024	270.00
Lot 12	Levy	11/06/2024	90.00
Lot 126	Levy	11/06/2024	50.00
Lot 115	Levy	11/06/2024	1,613.75
Lot 163	Levy	11/06/2024	270.00
Lot 169	Levy	18/06/2024	750.00
Lot 137	Levy	20/06/2024	530.00
Lot 136	Levy	20/06/2024	530.00
Lot 12	Levy	20/06/2024	998.53
Lot 111	Levy	21/06/2024	0.03
Lot 133	Levy	21/06/2024	1,782.50
Lot 134	Levy	21/06/2024	1,885.35
Lot 156	Levy	21/06/2024	1,268.35
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	21/06/2024	119.90
Lot 213	Levy	24/06/2024	1,851.10
Lot 153	Levy	24/06/2024	1,234.05
Lot 144	Levy	24/06/2024	1,508.30
Lot 139	Levy	24/06/2024	1,885.35
Lot 2	Levy	24/06/2024	1,405.45
Lot 18	Levy	25/06/2024	1,405.45
Lot 31	Levy	25/06/2024	1,576.85
Lot 37	Levy	25/06/2024	1,713.95
Lot 66	Levy	25/06/2024	1,474.00
Lot 61	Levy	26/06/2024	1,508.30
Lot 199	Levy	26/06/2024	1,919.65
Lot 138	Levy	27/06/2024	1,437.87
Lot 190	Levy	27/06/2024	1,713.95
Lot 32	Levy	27/06/2024	600.00
Lot 49	Levy	28/06/2024	1,474.00

Lot 10	Levy	28/06/2024	1,508.30
Lot 101	Levy	28/06/2024	1,062.65
Lot 100	Levy	28/06/2024	1,268.35
Lot 117	Levy	28/06/2024	1,405.45
Lot 123	Levy	28/06/2024	1,439.75
Lot 128	Levy	28/06/2024	1,782.50
Lot 164	Levy	28/06/2024	1,679.70
Lot 214	Levy	28/06/2024	1,803.04
Lot 155	Levy	1/07/2024	1,016.56
Lot 120	Levy	1/07/2024	1,302.60
Lot 76	Levy	1/07/2024	1,474.00
Lot 38	Levy	1/07/2024	1,730.53
Lot 73	Levy	2/07/2024	1,645.40
Lot 12	Levy	3/07/2024	13.46
Lot 54	Levy	4/07/2024	1,439.75
Lot 58	Levy	5/07/2024	1,062.65
Lot 165	Levy	5/07/2024	1,336.90
Lot 159	Levy	8/07/2024	1,302.60
Lot 160	Levy	8/07/2024	1,439.75
Lot 150	Levy	8/07/2024	1,268.35
Lot 108	Levy	8/07/2024	1,268.35
Lot 27	Levy	9/07/2024	1,543.00
Lot 176	Levy	9/07/2024	1,782.49
Lot 179	Levy	9/07/2024	1,598.31
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	9/07/2024	119.90
Lot 196	Levy	10/07/2024	1,679.70
Lot 167	Levy	11/07/2024	1,508.30
Lot 202	Levy	12/07/2024	1,885.35
Lot 205	Levy	12/07/2024	1,988.20
Lot 197	Levy	15/07/2024	1,679.70
Lot 195	Levy	15/07/2024	1,679.70
Lot 209	Levy	15/07/2024	1,885.35
Lot 154	Levy	15/07/2024	1,028.40
Lot 109	Levy	15/07/2024	606.00
Lot 81	Levy	15/07/2024	1,508.30
Lot 78	Levy	17/07/2024	1,576.85
Lot 104	Levy	17/07/2024	165.00
Lot 26	Levy	17/07/2024	1,542.55
Lot 139	Levy	17/07/2024	27.89
Lot 140	Levy	17/07/2024	1,953.90
Lot 132	Levy	17/07/2024	1,336.90
Lot 36	Levy	18/07/2024	1,577.28
Lot 127	Levy	19/07/2024	1,713.95
Lot 130	Levy	19/07/2024	1,509.69
Lot 146	Levy	19/07/2024	1,234.05
Lot 172	Levy	22/07/2024	1,576.85
Lot 188	Levy	22/07/2024	1,953.90
Lot 86	Levy	22/07/2024	1,851.20
Lot 89	Levy	22/07/2024	1,782.50
Lot 8	Levy	22/07/2024	1,468.87
Lot 19	Levy	23/07/2024	1,474.00
Lot 21	Levy	23/07/2024	1,508.30
Lot 74	Levy	23/07/2024	1,614.72
Lot 122	Levy	23/07/2024	1,713.95
Lot 185	Levy	23/07/2024	1,663.92
Lot 28	Levy	24/07/2024	1,576.85
Lot 30	Levy	24/07/2024	1,508.30
Lot 56	Levy	24/07/2024	1,404.25

Lot 110	Levy	25/07/2024	1,664.34
Lot 96	Levy	25/07/2024	1,919.65
Lot 191	Levy	25/07/2024	1,713.95
Lot 173	Levy	25/07/2024	1,576.85
Lot 148	Levy	25/07/2024	1,084.64
Lot 149	Levy	25/07/2024	1,093.90
Lot 141	Levy	26/07/2024	1,645.40
Lot 171	Levy	26/07/2024	1,405.45
Lot 166	Levy	26/07/2024	1,508.30
Lot 161	Levy	26/07/2024	1,439.75
Lot 189	Levy	26/07/2024	1,576.85
Lot 208	Levy	26/07/2024	1,713.95
Lot 99	Levy	26/07/2024	1,268.35
Lot 82	Levy	26/07/2024	1,508.30
Lot 22	Levy	26/07/2024	1,508.30
Lot 20	Levy	26/07/2024	1,508.30
Lot 17	Levy	29/07/2024	1,542.55
Lot 25	Levy	29/07/2024	1,508.30
Lot 24	Levy	29/07/2024	1,474.00
Lot 7	Levy	29/07/2024	1,336.90
Lot 9	Levy	29/07/2024	1,508.30
Lot 55	Levy	29/07/2024	1,474.00
Lot 52	Levy	29/07/2024	1,062.65
Lot 51	Levy	29/07/2024	1,062.65
Lot 48	Levy	29/07/2024	1,851.10
Lot 35	Levy	29/07/2024	1,748.25
Lot 83	Levy	29/07/2024	1,679.70
Lot 85	Levy	29/07/2024	1,885.35
Lot 95	Levy	29/07/2024	1,919.65
Lot 80	Levy	29/07/2024	1,679.70
Lot 64	Levy	29/07/2024	1,336.90
Lot 102	Levy	29/07/2024	1,253.40
Lot 119	Levy	29/07/2024	1,371.15
Lot 125	Levy	29/07/2024	1,405.58
Lot 177	Levy	29/07/2024	2,915.79
Lot 170	Levy	29/07/2024	1,712.68
Lot 135	Levy	29/07/2024	1,611.10
Lot 147	Levy	29/07/2024	1,234.05
Lot 151	Levy	30/07/2024	1,611.10
Lot 157	Levy	30/07/2024	1,576.85
Lot 143	Levy	30/07/2024	1,611.10
Lot 139	Levy	30/07/2024	1,885.35
Lot 163	Levy	30/07/2024	1,323.45
Lot 174	Levy	30/07/2024	1,426.34
Lot 183	Levy	30/07/2024	1,576.85
Lot 186	Levy	30/07/2024	1,611.10
Lot 211	Levy	30/07/2024	2,056.75
Lot 212	Levy	30/07/2024	1,953.90
Lot 192	Levy	30/07/2024	1,679.70
Lot 204	Levy	30/07/2024	1,885.35
Lot 124	Levy	30/07/2024	1,405.45
Lot 131	Levy	30/07/2024	1,439.75
Lot 118	Levy	30/07/2024	1,371.15
Lot 116	Levy	30/07/2024	1,679.70
Lot 103	Levy	30/07/2024	1,268.35
Lot 106	Levy	30/07/2024	1,175.57
Lot 113	Levy	30/07/2024	1,302.60
Lot 91	Levy	30/07/2024	1,988.20

Lot 87	Levy	30/07/2024	1,611.10
Lot 42	Levy	30/07/2024	1,693.95
Lot 44	Levy	30/07/2024	1,866.75
Lot 60	Levy	30/07/2024	1,405.45
Lot 4	Levy	30/07/2024	1,062.65
Lot 23	Levy	30/07/2024	1,611.10
Lot 17	Levy	30/07/2024	1,542.55
Lot 16	Levy	30/07/2024	1,576.85
Lot 29	Levy	31/07/2024	1,576.85
Lot 5	Levy	31/07/2024	1,508.30
Lot 45	Levy	31/07/2024	2,022.45
Lot 41	Levy	31/07/2024	1,816.80
Lot 109	Levy	31/07/2024	1,200.00
Lot 201	Levy	31/07/2024	1,885.35
Lot 178	Levy	31/07/2024	1,611.10
Lot 198	Levy	31/07/2024	1,782.50
Lot 219	Levy	31/07/2024	1,851.10
Lot 217	Levy	31/07/2024	1,856.82
Lot 180	Levy	31/07/2024	1,508.30
Lot 175	Levy	31/07/2024	1,713.95
Lot 169	Levy	31/07/2024	750.00
Lot 142	Levy	31/07/2024	1,611.10
Lot 152	Levy	1/08/2024	1,577.00
Lot 162	Levy	1/08/2024	1,336.90
Lot 181	Levy	1/08/2024	1,782.50
Lot 182	Levy	1/08/2024	1,885.35
Lot 187	Levy	1/08/2024	1,885.35
Lot 216	Levy	1/08/2024	1,851.10
Lot 218	Levy	1/08/2024	1,851.10
Lot 210	Levy	1/08/2024	1,888.44
Lot 193	Levy	1/08/2024	1,953.90
Lot 200	Levy	1/08/2024	1,851.10
Lot 207	Levy	1/08/2024	1,885.35
Lot 206	Levy	1/08/2024	1,988.76
Lot 111	Levy	1/08/2024	1,336.90
Lot 112	Levy	1/08/2024	1,302.60
Lot 127	Levy	1/08/2024	2,054.05
Lot 94	Levy	1/08/2024	1,748.25
Lot 90	Levy	1/08/2024	1,795.89
Lot 65	Levy	1/08/2024	1,439.75
Lot 72	Levy	1/08/2024	1,508.30
Lot 75	Levy	1/08/2024	1,474.00
Lot 46	Levy	1/08/2024	2,022.45
Lot 34	Levy	1/08/2024	1,645.40
Lot 33	Levy	1/08/2024	1,782.50
Lot 62	Levy	1/08/2024	1,474.00
Lot 6	Levy	1/08/2024	1,405.45
Lot 1	Levy	1/08/2024	1,371.15
Lot 11	Levy	1/08/2024	1,508.30
Lot 53	Levy	2/08/2024	1,507.01
Lot 57	Levy	2/08/2024	1,062.65
Lot 57	Levy	2/08/2024	1,118.95
Lot 39	Levy	2/08/2024	1,782.50
Lot 69	Levy	2/08/2024	1,405.85
Lot 92	Levy	2/08/2024	1,942.70
Lot 12	Levy	2/08/2024	136.90
Lot 136	Levy	2/08/2024	530.00
Lot 137	Levy	2/08/2024	530.00

Lot 126	Levy	5/08/2024	1,285.60
Lot 32	Levy	5/08/2024	1,050.00
Lot 63	Levy	5/08/2024	1,329.73
Lot 12	Levy	5/08/2024	100.00
Lot 3	Levy	5/08/2024	1,308.30
Lot 50	Levy	6/08/2024	1,467.76
Lot 93	Levy	6/08/2024	1,748.25
Lot 43	Levy	7/08/2024	1,855.15
Lot 14	Levy	8/08/2024	1,439.75
Lot 88	Levy	9/08/2024	1,000.00
Lot 129	Levy	12/08/2024	1,508.30
Lot 5	Levy	12/08/2024	1,508.30
Lot 158	Levy	12/08/2024	1,611.10
Lot 194	Levy	15/08/2024	1,782.50
Lot 12	Levy	15/08/2024	200.00
Lot 120	Levy	15/08/2024	2,845.70
Lot 88	Levy	15/08/2024	100.00
Lot 67	Levy	15/08/2024	1,576.85
Lot 77	Levy	16/08/2024	1,522.89
Lot 104	Levy	16/08/2024	1,232.19
Lot 50	Levy	16/08/2024	28.10
Lot 114	Levy	19/08/2024	1,268.35
Lot 107	Levy	19/08/2024	1,268.00
Lot 203	Levy	19/08/2024	1,885.35
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	21/08/2024	119.90
Lot 168	Levy	21/08/2024	1,405.45
Lot 88	Levy	22/08/2024	100.00
Lot 8	Levy	22/08/2024	1,406.60
Lot 70	Levy	26/08/2024	1,394.18
Lot 68	Levy	26/08/2024	1,542.55
Lot 145	Levy	26/08/2024	1,953.90
Lot 137	Levy	28/08/2024	530.00
Lot 136	Levy	28/08/2024	530.00
Lot 215	Levy	29/08/2024	1,851.10
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	30/08/2024	119.90
Lot 114	Levy	30/08/2024	1,268.35
Lot 79	Levy	2/09/2024	3,721.14
Lot 169	Levy	2/09/2024	750.00
Lot 88	Levy	5/09/2024	100.00
Lot 115	Levy	10/09/2024	18.10
Lot 115	Levy	10/09/2024	1,629.20
Lot 12	Levy	11/09/2024	60.00
Lot 3	Levy	12/09/2024	100.00
Lot 47	Levy	12/09/2024	2,006.17
Lot 88	Levy	12/09/2024	100.00
Lot 88	Levy	19/09/2024	100.00
Lot 134	Levy	20/09/2024	1,885.35
Lot 136	Levy	23/09/2024	530.00
Lot 137	Levy	23/09/2024	530.00
Lot 144	Levy	23/09/2024	1,508.30
Lot 151	Levy	23/09/2024	1,611.10
Lot 156	Levy	23/09/2024	1,268.35
Lot 169	Levy	23/09/2024	150.00
Lot 169	Levy	23/09/2024	150.00
Lot 213	Levy	23/09/2024	93.45
Lot 110	Levy	23/09/2024	1,629.64
Lot 61	Levy	23/09/2024	1,508.30
Lot 59	Levy	24/09/2024	2,776.86

Lot 197	Levy	24/09/2024	1,679.70
Lot 153	Levy	24/09/2024	1,234.05
Lot 133	Levy	24/09/2024	1,782.50
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	25/09/2024	34.10
Lot 12	Levy	25/09/2024	300.00
Lot 120	Levy	25/09/2024	1,302.60
Lot 88	Levy	25/09/2024	112.00
Lot 2	Levy	26/09/2024	1,405.45
Lot 38	Levy	26/09/2024	1,748.25
Lot 213	Levy	26/09/2024	88.11
Lot 199	Levy	27/09/2024	1,919.65
Lot 149	Levy	27/09/2024	1,096.95
Lot 31	Levy	27/09/2024	1,576.85
Lot 37	Levy	27/09/2024	1,713.95
Lot 14	Levy	27/09/2024	1,439.75
Lot 26	Levy	27/09/2024	1,542.55
Lot 121	Levy	27/09/2024	1,269.40
Lot 117	Levy	30/09/2024	1,405.45
Lot 128	Levy	30/09/2024	1,782.50
Lot 123	Levy	30/09/2024	1,439.75
Lot 101	Levy	30/09/2024	1,062.65
Lot 100	Levy	30/09/2024	1,268.35
Lot 71	Levy	30/09/2024	3,054.62
Lot 66	Levy	30/09/2024	1,474.00
Lot 10	Levy	30/09/2024	1,508.30
Lot 40	Levy	30/09/2024	1,836.87
Lot 137	Levy	30/09/2024	120.00
Lot 164	Levy	1/10/2024	1,679.70
Lot 219	Levy	1/10/2024	104.13
Lot 219	Levy	1/10/2024	51.38
Lot 33	Levy	1/10/2024	1,782.50
Lot 6	Levy	1/10/2024	1,405.45
Lot 73	Levy	1/10/2024	1,645.40
Lot 88	Levy	2/10/2024	100.00
Lot 108	Levy	3/10/2024	1,268.35
Lot 32	Levy	3/10/2024	1,000.00
Lot 58	Levy	4/10/2024	1,062.65
Lot 81	Levy	4/10/2024	1,508.30
Lot 145	Levy	4/10/2024	1,953.90
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	9/10/2024	119.90
Lot 130	Levy	10/10/2024	1,439.75
Lot 169	Levy	10/10/2024	2,000.00
Lot 64	Levy	10/10/2024	1,336.90
Lot 88	Levy	10/10/2024	200.00
Lot 12	Levy	10/10/2024	200.00
Lot 21	Levy	11/10/2024	1,508.30
Lot 169	Levy	11/10/2024	136.00
Lot 179	Levy	11/10/2024	1,611.10
Lot 202	Levy	11/10/2024	1,885.35
Lot 205	Levy	14/10/2024	1,988.20
Lot 214	Levy	14/10/2024	1,851.10
Lot 32	Levy	14/10/2024	700.00
Lot 4	Levy	15/10/2024	1,062.65
Lot 96	Levy	15/10/2024	1,919.65
Lot 216	Levy	15/10/2024	1,851.10
Lot 165	Levy	15/10/2024	1,336.90
Lot 154	Levy	15/10/2024	1,028.40
Lot 161	Levy	16/10/2024	1,439.75

Lot 49	Levy	16/10/2024	1,474.00
Lot 118	Levy	17/10/2024	1,371.15
Lot 88	Levy	17/10/2024	100.00
Lot 140	Levy	17/10/2024	122.00
Lot 140	Levy	17/10/2024	1,953.90
Lot 155	Levy	18/10/2024	1,028.40
Lot 52	Levy	18/10/2024	1,062.65
Lot 28	Levy	18/10/2024	1,576.85
Lot 54	Levy	21/10/2024	1,439.75
Lot 35	Levy	21/10/2024	1,748.25
Lot 84	Levy	21/10/2024	3,451.84
Lot 98	Levy	21/10/2024	1,237.07
Lot 209	Levy	21/10/2024	1,885.35
Lot 195	Levy	22/10/2024	1,679.70
Lot 89	Levy	22/10/2024	1,782.50
Lot 49	Levy	22/10/2024	122.00
Lot 19	Levy	23/10/2024	1,474.00
Lot 1	Levy	23/10/2024	1,371.15
Lot 78	Levy	23/10/2024	1,576.85
Lot 126	Levy	23/10/2024	1,302.60
Lot 74	Levy	24/10/2024	1,611.09
Lot 30	Levy	24/10/2024	1,508.30
Lot 208	Levy	24/10/2024	1,713.95
Lot 173	Levy	24/10/2024	1,576.85
Lot 176	Levy	24/10/2024	1,782.50
Lot 166	Levy	25/10/2024	1,508.30
Lot 150	Levy	25/10/2024	1,268.35
Lot 213	Levy	25/10/2024	1,851.10
Lot 51	Levy	25/10/2024	1,062.65
Lot 20	Levy	25/10/2024	1,508.30
Lot 90	Levy	25/10/2024	1,816.80
Lot 99	Levy	25/10/2024	1,268.35
Lot 92	Levy	28/10/2024	1,953.85
Lot 103	Levy	28/10/2024	1,268.35
Lot 122	Levy	28/10/2024	1,713.95
Lot 83	Levy	28/10/2024	1,679.70
Lot 85	Levy	28/10/2024	1,885.35
Lot 22	Levy	28/10/2024	1,508.30
Lot 24	Levy	28/10/2024	1,474.00
Lot 25	Levy	28/10/2024	1,508.30
Lot 8	Levy	28/10/2024	1,405.45
Lot 7	Levy	28/10/2024	1,336.90
Lot 9	Levy	28/10/2024	1,508.30
Lot 56	Levy	28/10/2024	1,439.75
Lot 44	Levy	28/10/2024	1,885.35
Lot 157	Levy	28/10/2024	1,576.85
Lot 141	Levy	28/10/2024	1,645.40
Lot 136	Levy	28/10/2024	530.00
Lot 139	Levy	28/10/2024	1,885.35
Lot 172	Levy	28/10/2024	1,576.85
Lot 171	Levy	28/10/2024	1,405.45
Lot 189	Levy	28/10/2024	1,576.85
Lot 186	Levy	29/10/2024	1,611.10
Lot 135	Levy	29/10/2024	1,611.10
Lot 137	Levy	29/10/2024	532.00
Lot 147	Levy	29/10/2024	1,234.05
Lot 46	Levy	29/10/2024	2,022.45
Lot 55	Levy	29/10/2024	1,474.00

Lot 48	Levy	29/10/2024	1,851.10
Lot 116	Levy	29/10/2024	1,679.70
Lot 125	Levy	30/10/2024	1,405.45
Lot 124	Levy	30/10/2024	1,405.45
Lot 131	Levy	30/10/2024	1,439.75
Lot 102	Levy	30/10/2024	1,268.35
Lot 104	Levy	30/10/2024	1,234.05
Lot 106	Levy	30/10/2024	1,268.00
Lot 113	Levy	30/10/2024	1,302.60
Lot 95	Levy	30/10/2024	1,919.65
Lot 80	Levy	30/10/2024	1,679.70
Lot 67	Levy	30/10/2024	1,576.85
Lot 60	Levy	30/10/2024	1,405.45
Lot 63	Levy	30/10/2024	1,336.90
Lot 43	Levy	30/10/2024	1,851.10
Lot 132	Levy	30/10/2024	1,336.90
Lot 143	Levy	30/10/2024	1,611.10
Lot 183	Levy	30/10/2024	1,576.85
Lot 163	Levy	30/10/2024	1,611.10
Lot 212	Levy	30/10/2024	1,953.90
Lot 192	Levy	30/10/2024	1,679.70
Lot 178	Levy	30/10/2024	1,611.10
Lot 204	Levy	30/10/2024	1,885.35
Lot 198	Levy	31/10/2024	1,782.50
Lot 211	Levy	31/10/2024	2,056.75
Lot 219	Levy	31/10/2024	1,695.59
Lot 218	Levy	31/10/2024	1,851.10
Lot 180	Levy	31/10/2024	1,507.85
Lot 175	Levy	31/10/2024	1,713.95
Lot 188	Levy	31/10/2024	1,953.90
Lot 191	Levy	31/10/2024	1,713.95
Lot 148	Levy	31/10/2024	1,096.95
Lot 149	Levy	31/10/2024	1,096.95
Lot 45	Levy	31/10/2024	2,022.45
Lot 42	Levy	31/10/2024	1,703.95
Lot 34	Levy	31/10/2024	1,645.40
Lot 18	Levy	31/10/2024	1,405.45
Lot 65	Levy	31/10/2024	1,439.75
Lot 94	Levy	31/10/2024	1,748.25
Lot 88	Levy	31/10/2024	100.00
Lot 87	Levy	31/10/2024	1,611.10
Lot 109	Levy	31/10/2024	1,200.00
Lot 112	Levy	1/11/2024	1,302.60
Lot 111	Levy	1/11/2024	1,336.90
Lot 127	Levy	1/11/2024	1,713.95
Lot 69	Levy	1/11/2024	1,405.45
Lot 70	Levy	1/11/2024	1,405.45
Lot 75	Levy	1/11/2024	1,474.00
Lot 27	Levy	1/11/2024	1,542.00
Lot 11	Levy	1/11/2024	1,508.30
Lot 3	Levy	1/11/2024	1,408.30
Lot 41	Levy	1/11/2024	1,816.80
Lot 62	Levy	1/11/2024	1,474.00
Lot 50	Levy	1/11/2024	1,411.65
Lot 158	Levy	1/11/2024	1,449.95
Lot 152	Levy	1/11/2024	1,577.00
Lot 142	Levy	1/11/2024	1,611.10
Lot 187	Levy	1/11/2024	1,885.35

Lot 185	Levy	1/11/2024	1,679.70
Lot 174	Levy	1/11/2024	1,439.75
Lot 181	Levy	1/11/2024	1,782.50
Lot 182	Levy	1/11/2024	1,885.35
Lot 167	Levy	1/11/2024	1,508.30
Lot 210	Levy	1/11/2024	1,885.35
Lot 196	Levy	1/11/2024	1,679.70
Lot 193	Levy	1/11/2024	1,953.90
Lot 206	Levy	1/11/2024	1,988.76
Lot 207	Levy	1/11/2024	1,885.35
Lot 200	Levy	1/11/2024	1,851.10
Lot 217	Levy	4/11/2024	1,851.10
Lot 162	Levy	4/11/2024	1,339.00
Lot 184	Levy	4/11/2024	1,679.00
Lot 136	Levy	4/11/2024	300.00
Lot 137	Levy	4/11/2024	300.00
Lot 203	Levy	5/11/2024	1,885.35
Lot 93	Levy	5/11/2024	1,748.25
Lot 12	Levy	6/11/2024	388.64
Lot 138	Levy	6/11/2024	1,439.75
Lot 15	Levy	7/11/2024	1,576.85
Lot 88	Levy	7/11/2024	100.00
Lot 68	Levy	11/11/2024	1,542.55
Lot 105	Levy	11/11/2024	1,252.37
Lot 13	Levy	11/11/2024	1,396.59
Lot 23	Levy	13/11/2024	1,611.10
Lot 107	Levy	13/11/2024	1,270.00
Lot 129	Levy	13/11/2024	1,508.30
Lot 72	Levy	13/11/2024	1,508.30
Lot 86	Levy	13/11/2024	1,851.10
Lot 160	Levy	13/11/2024	1,439.75
Lot 159	Levy	13/11/2024	1,302.60
Lot 168	Levy	13/11/2024	1,405.45
Lot 219	Levy	14/11/2024	69.43
Lot 219	Levy	14/11/2024	149.52
Lot 39	Levy	14/11/2024	1,782.50
Lot 36	Levy	14/11/2024	1,576.86
Lot 190	Levy	15/11/2024	1,713.95
Lot 169	Levy	18/11/2024	250.00
Lot 12	Levy	18/11/2024	200.00
Lot 71	Levy	18/11/2024	1,508.30
Lot 115	Levy	19/11/2024	1,610.65
Lot 76	Levy	20/11/2024	1,474.00
Lot 88	Levy	21/11/2024	100.00
Lot 13	Levy	21/11/2024	1,477.47
Lot 170	Levy	21/11/2024	1,713.95
Lot 201	Levy	21/11/2024	1,885.35
Lot 194	Levy	21/11/2024	1,782.50
Lot 12	Levy	22/11/2024	139.32
Lot 29	Levy	22/11/2024	1,576.85
Lot 16	Levy	25/11/2024	1,576.85
Lot 12	Levy	25/11/2024	100.00
Lot 88	Levy	25/11/2024	930.00
Lot 119	Levy	25/11/2024	1,371.15
Lot 215	Levy	25/11/2024	1,851.10
Lot 137	Levy	25/11/2024	830.00
Lot 136	Levy	25/11/2024	830.00
Lot 177	Levy	27/11/2024	1,472.47

Lot 47	Levy	28/11/2024	2,011.08
Lot 146	Levy	2/12/2024	1,234.05
Lot 12	Levy	6/12/2024	200.00
Lot 32	Levy	9/12/2024	600.00
Lot 53	Levy	10/12/2024	1,474.00
Lot 79	Levy	10/12/2024	1,801.55
Lot 77	Levy	16/12/2024	1,560.30
Lot 169	Levy	17/12/2024	250.00
Waratah Strata Mgmt P/L Trust A/c SP 52948	Corporation	17/12/2024	356,074.67
Lot 91	Levy	18/12/2024	2,011.08
Lot 57	Levy	23/12/2024	1,078.95
Lot 136	Levy	23/12/2024	830.00
Lot 137	Levy	23/12/2024	830.00
Lot 134	Levy	24/12/2024	2,873.75
Lot 133	Levy	27/12/2024	2,717.00
Lot 144	Levy	27/12/2024	2,299.00
Lot 164	Levy	30/12/2024	2,560.25
Lot 202	Levy	30/12/2024	2,873.75
Lot 37	Levy	30/12/2024	2,612.50
Lot 14	Levy	30/12/2024	2,194.50
Lot 18	Levy	30/12/2024	2,142.25
Lot 26	Levy	30/12/2024	2,351.25
Lot 120	Levy	31/12/2024	1,985.50
Lot 153	Levy	31/12/2024	1,881.00
Receipts Total			1,773,663.18

Debt Collection - Details of Debt Recovery Notices Issued

Lot Number	Notice Date	Recovery Stage	Amount of Debt
Lot 139	23/01/2024	Stage 2	1,885.73
Lot 183	23/01/2024	Stage 2	1,593.33
Lot 183	14/02/2024	Stage 3	3,244.98
Lot 12	18/04/2024	Stage 1	325.45
Lot 53	18/04/2024	Stage 1	1,538.10
Lot 57	18/04/2024	Stage 1	1,125.07
Lot 88	18/04/2024	Stage 1	721.54
Lot 126	18/04/2024	Stage 1	1,363.08
Lot 130	18/04/2024	Stage 1	1,503.17
Lot 165	18/04/2024	Stage 1	1,398.10
Lot 173	18/04/2024	Stage 1	1,643.11
Lot 183	18/04/2024	Stage 1	269.78
Lot 130	24/05/2024	Stage 2	3,023.12
Lot 8	19/07/2024	Stage 1	1,468.87
Lot 32	19/07/2024	Stage 1	1,075.35
Lot 57	19/07/2024	Stage 1	1,118.95
Lot 79	19/07/2024	Stage 1	1,854.08
Lot 110	19/07/2024	Stage 1	1,698.55
Lot 127	19/07/2024	Stage 1	2,054.05
Lot 177	19/07/2024	Stage 1	1,503.91
Lot 79	26/08/2024	Stage 2	3,721.14
Lot 12	2/10/2024	Stage 1	587.37
Lot 13	2/10/2024	Stage 1	1,453.31
Lot 84	2/10/2024	Stage 1	1,756.96

Payment Plans

No information available for this period

Agency Payments

Payment Number	Payment Date	Status	Payment Amount
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001820	5/01/2024	Presented	4,771.80
001837	6/02/2024	Presented	4,236.10
001858	6/03/2024	Presented	4,224.00
001890	5/04/2024	Presented	5,082.00
001899	7/05/2024	Presented	4,618.90
001922	6/06/2024	Presented	4,523.75
001935	26/06/2024	Presented	89.40
001938	3/07/2024	Presented	4,057.90
001964	2/08/2024	Presented	4,288.90
001985	4/09/2024	Presented	4,660.16
002011	3/10/2024	Presented	4,267.46
002036	4/11/2024	Presented	4,474.26
002058	6/12/2024	Presented	4,216.86
Agency Payments Total			53,511.49

Creditor Payments

Payee Name	Creditor Type	Total Amount Paid
AJ Fixie	Handyman	99.00
Allgate Automation	Garage Doors	7,007.89
Australian Taxation Office	ATO	45,615.30
Blue Flame	Gate Installer/Repairer	544.63
Body Corporate Brokers	Insurance Broker	134,959.31
Bugden Allen Graham Lawyers Pty Ltd	Solicitors & Debt Collectors	1,276.00
City of Ryde Council	Council	79.50
Core Project Consulting	Engineer	20,272.45
CovaU Pty Ltd	Gas supplier	36,150.72
Custom Gas	Gas Appliance Service & Repair	1,039.28
D & N Plumbing Services Pty Ltd	Plumber	4,405.45
Economos Pty Ltd	Accountant/Auditor	1,650.00
Economos Strata Services Pty Ltd	Accountant/Auditor	1,430.00
ENVIRO-LCS Pty Ltd	Bathroom Supplies	813.19
FlameSafe Fire Protection Pty Limited	Fire Protection	24,404.60
Flash Blaze Holdings	Cleaner - Bins	858.00
Flash Window Cleaning Hills District	Window Cleaner	2,387.00
FMT Services	Electrician	5,566.00
G & L Cleaning Services	Cleaner	2,640.00
H & T Security	Security Alarm/System	1,896.93
Handyman Electrics Pty Ltd	Electrician	30,098.89
Hills Irrigation	Irrigation	4,964.35
J.S. Mueller & Co	Solicitors & Debt Collectors	3,905.00
Lift Connect	Lift Maintenance	5,610.00
Liftronic Pty Ltd	Lift Maintenance	25,972.14
Lock Stock & Barrel Locksmiths Pty Ltd	Locksmith	10,098.00
Man & His Tools	Handyman	10,813.00
Mario's Gutter Cleaning	Gutter Repairs/Cleaning	3,740.00
NCB Plumbing Pty Ltd	Plumber	19,861.60
New World Pumps	Pump Maintenance	535.70
NSW Government Strata Hub	Government	654.00
O'Briens Services Australia Pty Ltd	Cleaner - Windows	2,145.00
Optus	Telecom/Internet supplier	545.00
Origin Energy (747428)	Electricity supplier	57,228.46
Palmers Glass & Carpentry Pty Ltd	Glazier	5,071.00
PCK Air & Electrical	Airconditioning - Maint	1,980.00
Pool Service 2U	Swimming Pool/Spa Maint	3,337.90
Robert Bates & Co	Accountant/Auditor	407.00
RS Electrical	Electrician	3,124.00
Sterling Pest Control Pty Ltd	Pest Control	1,925.00
Steve Vogel The Tree Guy	Tree Surgeon/Lopper	19,487.50

Sydney Water	Water supplier	104,240.61
The Window Guy Pty Ltd	Window Maintenance	1,694.00
Tuned To Perfection Pty Ltd	Gym Equipment Maintenance	1,265.00
Uniqueco Pty Ltd	Building Manager	489,040.73
W & M Gordon Property Management	Tiler - Wall & Floor	33,171.70
Invoice Payments Total		1,134,010.83

Maintaining Records

Strata Certificates issued

Lot Number	Date Requested	Requested by
Lot 71	22/03/2024	Frank Low Yeung Solicitors
Lot 79	04/04/2024	Paramonte Legal
Lot 79	08/04/2024	Paramonte Legal
Lot 44	01/05/2024	Equiton Solicitors
Lot 65	07/05/2024	InfoTrack
Lot 15	29/05/2024	InfoTrack on behalf of Arnotts Lawyers
Lot 5	20/06/2024	Wainwright Legal
Lot 170	08/07/2024	Landona
Lot 196	21/08/2024	CSY Legal Pty Ltd
Lot 76	02/09/2024	InfoTrack
Lot 143	09/10/2024	Ting Li Solicitors

Strata Change of Ownership notices

Lot Number	Owner Name	Date of Entry	Date of Purchase
Lot 177	Mi Ran Joung	20/03/2024	18/01/2024
Lot 44	Leon Michael Shomelian	26/03/2024	25/03/2024
Lot 79	Charbel Ibrahim	9/04/2024	9/04/2024
Lot 71	Rebecca Miu-Wa Tse Yuen	29/04/2024	19/04/2024
Lot 65	Benjamin Robert Flack and Hiromi Sadakane	29/05/2024	8/05/2024
Lot 44	Jeff Zhang & Liang Mei Wee	5/06/2024	30/05/2024
Lot 5	Kent Chee Kent Wong & Grace Sze Kay Wong	12/08/2024	12/08/2024
Lot 170	Swati Pandit	15/08/2024	15/08/2024
Lot 196	Shek Fai Lo	6/09/2024	4/09/2024
Lot 15	Joan Hulme	24/09/2024	12/06/2024
Lot 76	Tik Man Yung	7/10/2024	3/10/2024
Lot 171	Jennifer Betsey Ulman and Belinda Jane Braham	15/10/2024	19/07/2024
Lot 189	Jennifer Betsey Ulman and Belinda Jane Braham	15/10/2024	19/07/2024
Lot 143	Richard Wei and Alice Qi Zou Wei	12/12/2024	15/11/2024

Owner Information updated

Lot Number	Date of Entry	Field Name updated
Lot 8	09/01/2024	Owner Mobile
Lot 104	11/01/2024	Owner Mobile
Lot 104	29/01/2024	Owner Email address
Lot 158	30/01/2024	Owner Email address
Lot 88	22/02/2024	Owner Telephone 1 (H)
Lot 214	20/03/2024	Owner Unit/Street no.
Lot 6	21/03/2024	Owner Mobile
Lot 90	26/03/2024	Owner Mobile
Lot 177	02/04/2024	Owner Telephone 1 (H)
Lot 6	04/04/2024	Owner Email address
Lot 197	05/04/2024	Owner Mobile
Lot 197	05/04/2024	Owner Email address
Lot 79	09/04/2024	Owner Email address
Lot 90	09/04/2024	Owner Email address
Lot 85	24/04/2024	Owner Unit/Street no.

Lot 85	24/04/2024	Owner Street
Lot 85	24/04/2024	Owner Town
Lot 85	24/04/2024	Owner Postcode
Lot 71	02/05/2024	Owner First name
Lot 53	07/05/2024	Owner Unit/Street no.
Lot 53	07/05/2024	Owner Street
Lot 53	07/05/2024	Owner Town
Lot 104	22/05/2024	Owner Additional contact details
Lot 104	22/05/2024	Owner Additional contact details
Lot 44	11/06/2024	Owner Mobile
Lot 65	12/07/2024	Owner Mobile
Lot 66	12/07/2024	Owner Surname
Lot 127	17/07/2024	Owner Email address
Lot 169	17/07/2024	Owner Mobile
Lot 110	26/07/2024	Owner Mobile
Lot 110	26/07/2024	Owner Email address
Lot 66	06/08/2024	Owner Mobile
Lot 66	06/08/2024	Owner Fax
Lot 66	06/08/2024	Owner Mobile
Lot 66	06/08/2024	Owner Fax
Lot 66	28/08/2024	Owner Email address
Lot 5	16/09/2024	Owner Mobile
Lot 15	24/09/2024	Owner Surname
Lot 15	24/09/2024	Owner First name
Lot 200	03/10/2024	Owner Mobile
Lot 52	15/11/2024	Owner Business
Lot 52	15/11/2024	Owner Salutation
Lot 52	15/11/2024	Owner Mobile
Lot 52	15/11/2024	Owner Email address
Lot 143	12/12/2024	Owner Salutation
Lot 143	12/12/2024	Owner Surname
Lot 214	19/12/2024	Owner Unit/Street no.
Lot 214	19/12/2024	Owner Mobile
Lot 214	19/12/2024	Owner Email address

Meeting Management

Details of Meetings

Meeting Date	Meeting Type
Meeting Venue	
22/02/2024 via Zoom Video/Audio Conference	Executive Committee Meeting
22/02/2024 via Zoom Video/Audio Conference	Extraordinary General Meeting
2/04/2024 as a paper only meeting	Executive Committee Meeting
23/05/2024 via Zoom Video/Audio Conference	Executive Committee Meeting
19/09/2024 Electronic vote required only NSW NSW 2000	Committee Meeting
28/11/2024 Online Meeting Via Zoom Only NSW 2000	Annual General Meeting
28/11/2024 Online Meeting Via Zoom Only NSW 2000	Committee Meeting

Arranging Work to Common Property

Quotes requested

No information available for this period

Work Orders issued

Date Reported	Date Completed	Work Order Number	Status	Amount Paid
Subject				
Work Order Detail				
5/02/2024	8/05/2024	016408	Completed	572.00
Fire safety - replace fire sprinkler system retard				
Please replace fire sprinkler system retard chamber drain port, as per report/quotation # FN-19282 39A442				
13/02/2024	13/03/2024	016465	Completed	1,760.00
Pest Control				
As organised with Building Management, please conduct spray of common property (scheduled for 22/2/24).				
13/02/2024	1/01/1900	016467	Sent	0.00
Fire safety - fire sprinkler repairs				
Please attend to fire sprinkler repairs, as per quotation # FN-19282 39A442				
27/02/2024	15/05/2024	016577	Completed	7,066.40
Fire safety - door repairs				
Please proceed with door repairs, as per quotation # Q24-0164				
27/02/2024	1/01/1900	016578	Sent	0.00
Fire safety equipment repairs				
Please proceed with fire safety equipment repairs, as per quotation # Q24-0163				
15/05/2024	19/06/2024	017232	Completed	598.84
Access Fobs				
Please supply x10 security fobs for the above property in consultation with the building manager.				
14/06/2024	31/07/2024	017507	Completed	590.90
4 replacement back up batteries				
Hi				
27/06/2024	10/07/2024	017626	Completed	220.00
Unit 37 Front Door Lock Faulty				
Unit 37 Front Door Lock Faulty - managing agent reported the tenant cannot lock the unit front door securely. Please attend to repair				
4/10/2024	1/01/1900	018992	Sent	0.00
Sewer Relining				
Sewer Relining - please proceed with the sewer relining as per your quotation for \$6,160 including GST				

Insurances**Details of Policies held**

Renewal Date	Policy Number	Insurer	Premium Paid
Insurance Type	Date Paid	Policy Status	
21/03/2025	06S3320703	Strata Unit Underwriters	
Building	25/09/2024	Inactive	134,959.31

Details of Claims processed

No information available for this period

Details of Commissions

Policy Number	Start Date	Renewal Date	Policy Status	Estimated	Received
06S3320703	21/09/2024	21/03/2025	Inactive	0.00	9,936.71