State Stat	Date	Admin Fund Balance (C	GST excl) Comment
Since 17 Sin			
S100,015.05 S100,015.05 End of PY quarter			
\$10,02017 \$100,0215.55 End of FY quarter			
311/2021 318.2070.4 310/2022 318.2070.4 310/2022 318.2070.4			
Sol-2016 \$12,012:91			2.0 0.1. 400.00
31002018 314,511.88 End of FY quarter			
2411/20018 \$80,899.23 End of FY quarter			
31120218			
Section 2015 Sect			Lita of Fit quarter
1007/2019 \$18,0,141.00 107/2019 \$140,247.00 107/2010 \$13,000 107/2010 \$13,000 107/2010 \$13,000 107/2010 \$13,000 107/2010 \$13,000 107/2010 \$13,000 107/2010 \$10,0772.60 107/2010 \$			End of FY quarter
Section			End of FY quarter
\$10,000,000			End of EV question
1209/2019 \$200,233.24 12010/2019 \$317,29.31 12010/2019 \$317,29.31 12010/2019 \$317,29.31 12010/2019 \$317,29.31 12010/2019 \$310,772.88 1310,00210 \$361,473.32 12010/2020 \$361,473.32 12010/2020 \$365,973.38 12010/2020 \$365,973.38 12010/2020 \$315,000.14 1201			End of F1 quarter
12/10/2019 \$30,00.34 T/10/2019 \$13,45.04.28 T/10/2019 \$14,54.04.28 T/10/2019 \$13,45.04.28 T/10/2019			
141/20/2019 \$143,040 4 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$140,040 20 \$150,000 4 16 \$140,040 20 \$150,000 4 \$140,040 20 \$150,000 4 \$140,040 20 \$150,000 4 \$140,040 20 \$150,040 20 \$150,000 4 \$140,040 20 \$150,040 20 \$150,040 20 \$150,000 4 \$140,040 20 \$150,040 20		-\$80,003.34	
14/12/2019			
\$101/2020 \$31.564.32 End of FY quarter \$300/4/2020 \$36.907.38 \$36.907.38 End of FY quarter \$300/4/2020 \$36.907.38 \$36.907.39 \$36.907			End of FY quarter
2501/2020 S87, 537, 36 S1054.32 End of FY quarter 2501/2020 S84, 158.23 End of FY quarter 2501/2020 S84, 158.24 End of FY quarter 2501/2020 S86, 907, 38 S16, 907, 907, 907, 907, 907, 907, 907, 907			
1704/2020			
End of FY quarter			End of FY quarter
See, 907-38			End of EV quarter
End of FY quarter			Ello oi Fi qualter
101102020 \$15,5400.14 \$14,118.2 \$30,808.22 \$114,118.2 \$30,808.22 \$30,1007.2021 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,609.04 \$35,009.04 \$			End of FY quarter
2210/2020	05/10/2020	\$150,004.16	·
State			
1011/2022 1011/2023 1011			
Site			Elia di Fi quate.
2504/2021 \$22,333.4			End of FY quarter
S22,323,34 S1,012,14 S1,013,14 S1,			End of FY quarter
28/10/2021 \$1,109.14 S1,201.05 S1,203.46 S1,			End of EV quarter
\$110,02021 \$1,20,16.5 \$1,20,210.65 \$1,20,21			
341/22021 \$49.429 \$100/12022 \$53.002.08 \$24/01/2022 \$518,002.08 \$512,042.07 \$50.002.08 \$512,042.07 \$50.002.08 \$512,042.07 \$50.002.08 \$512,042.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$516,033.09 \$517,459.39			
1,001/2022 \$511,421.07			
2401/2022 \$112,421.07			
Sun			
S101/2022 S12,378.06 S123,708.05 S123,708.05 S123,708.05 S16,236.00 S		the state of the s	
11/03/2022			End of FY quarter
24/03/2022			
13/04/2022 S81,745.99 S00/04/2022 S91,347.13 End of FY quarter End of FY quarter Control C			
3004/2022 \$83,147.13 End of FY quarter			
07/10/2022 \$-131,239.39 10/10/2022 \$-131,239.39 10/10/2022 \$-131,239.39 10/10/2022 \$-203,914.85 31/10/2022 \$-203,914.85 31/10/2022 \$-203,914.85 31/10/2022 \$-203,914.85 31/10/2022 \$-203,914.85 31/10/2022 \$-203,201.85 31/10/2023 \$-203,201.85 31/10/2023 \$-314,323.44			End of FY quarter
10/10/2022 \$-167,486-93 27/10/2022 \$-203,914.85 25/201/2023 \$-203,913.83 End of FY quarter Four days after collection of new levies, where there will be no new income until 1 February 2023 16/11/2022 \$-522,211.27 Four days after collection of new levies, where there will be no new income until 1 February 2023 16/11/2022 \$-5130,200.95 21/01/2023 \$-5130,200.95 21/01/2023 \$-5134,323.44 Monthly payment to Uniqueco Property Services in amount of around \$28,000 and third reimbursement to insurance company in amount of \$4,545.45 were not listed in accounting files by Waratah Strata Management for January 2023 \$-260,112.023 \$-2643.41 Services \$-200/2023 \$-249,553.62 \$-249,553.6			End of FY quarter
27/10/2022 -\$203,914.85 End of FY quarter S2/201127 S2/2023 -\$22,211.27 S2/20122 -\$22,2211.27 S2/20122 -\$22,2211.27 S2/2022 -\$22,221.27 S2/2022 -\$20,224.87 S2/201222 -\$20,224.87 S2/201222 -\$130,200.95 S2/201222 -\$166,116.59 S2/201222 -\$166,116.59 S2/201222 -\$2,643.41 End of FY quarter Third reimbursement to insurance company in amount of \$4,545.45 was not listed in accounting files by Waratah Strata Management for January 2023 -\$2,643.41 S2/20223 S2/20223 S2/20223 S2/20223 S2/2			
101/10/2022 \$220,313.63			Day of Annual General Meeting. Waratah Strata Management did not allow owners to have this information
16/11/2022			
25/12/2022			Four days after collection of new levies, where there will be no new income until 1 February 2023
21/01/2023 \$134,323.44 Monthly payment to Uniqueco Property Services in amount of around \$28,000 and third reimbursement to insurance company in amount of \$4,545.45 were not listed in accounting files by Waratah Strata Management for January 2023 \$26,311.75 listed as payment to Uniqueco Property Services \$28,311.75 listed as payment to Uniqueco Property Services \$28,311.75 listed as payment to insurance company in amount of \$4,545.45 was not listed in accounting files by Waratah Strata Management for January 2023 \$26,43.41 Two days after collection of new levies Two days after collection of new levies \$28,000			
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28/02/2023	2/02/2023	-\$2,643.41	
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