

ANNUAL FINANCIAL STATEMENTS

For the period 1 February 2021 to 31 January 2022

Prepared For

Coast Luxury Apartments

Strata Plan 81699

35-37 Coral Street
The Entrance
NSW 2261

Manager

Jenny Maughan
All Strata Services

Printed

14 February 2022

Balance Sheet

Administrative & Capital Works Fund

Owners Corporation for Plan No. 81699

As at 31st January 2022

35-37 Coral Street The Entrance NSW 2261

ABN/ACN 12486769935

Assets

2022

Cash		593,865.94
Total Assets		\$ 593,865.94

Liabilities

Unpresented Transactions	Note 7	1,715.57
GST Liability		14,159.15
Total Liabilities		\$ 15,874.72

Net Assets		\$ 577,991.22
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Equity

Administrative Fund		56,145.39
Capital Works Fund		521,845.83
Total Equity		\$ 577,991.22

Income and Expenditure Statement

Administrative Fund

Owners Corporation for Plan No. 81699

1 February 2021 to 31 January 2022

35-37 Coral Street The Entrance NSW 2261

ABN/ACN 12486769935

Income	Actuals	Budget
	01/02/21 31/01/22	01/02/21 31/01/22
Levy Fees - Prior year arrears	0.00	6,193.76
Levy Fees - normal	228,350.12	232,529.53
Mutual Revenue - Expense Recoveries (Greasetrap...)	1,395.00	3,495.00
Mutual Revenue - Expense recoveries (Commercial ...)	3,378.39	0.00
Mutual Revenue - Expense recoveries (False Alarms)	0.00	11,770.00
Mutual Revenue - general maintenance	1,250.00	2,300.00
Mutual Revenue - penalty interest	1,472.04	0.00
Non-Mutual Revenue - certificates	545.00	0.00
Non-Mutual Revenue - strata inspections	217.00	0.00
Revenue - Expense Recoveries (Fire Safety Equipm...)	0.00	1,800.00
Revenue - expense recoveries (Remotes/ Access ...)	937.27	1,470.00
Sundry Revenue - Management Service/Charge Rei...	121.82	0.00
	237,666.64	259,558.29

Expenditure

Accountant - audit fees	400.00	400.00
Administrative Fees & Charges - application/search ...	133.09	0.00
Administrative Fees & Charges - meeting rooms	659.09	600.00
Cleaning Service	43,830.00	49,140.00
Cleaning Service - bins, garbage chutes	1,918.90	3,000.00
Common Property - Hardware & Consumables	1,049.91	2,500.00
Common Property - Repairs & Maintenance	12,733.18	30,000.00
Consultant	18,721.25	6,000.00
Debt Collection Service	0.00	10,000.00
Electricity	14,400.92	14,900.00
Fire Engineer	3,687.50	0.00
Fire Protection Services	2,800.00	4,000.00
Fire Protection Services - False Alarm Fees	6,894.55	5,400.00
Fire Protection Services - general repairs	17,132.80	3,500.00
Fire Protection Services - monitoring	1,984.27	2,010.00
Garage - remote control units	718.18	900.00
Garage Door Maintenance	0.00	600.00
Healthcare Services - sanitary disposals	134.40	200.00
Insurance Premiums	56,095.71	67,000.00
Legal Services	21,752.91	6,000.00
Lift Maintenance	11,155.73	11,200.00
Lifts	0.00	1,500.00
Owners Corporation Manager - BAS Preparation & ...	0.00	1,280.00
Owners Corporation Manager - accounting fees	1,684.55	852.00
Owners Corporation Manager - certificate fees	654.00	0.00
Owners Corporation Manager - debt recovery	2,080.00	0.00
Owners Corporation Manager - disbursements	1,622.66	1,712.00
Owners Corporation Manager - inspection fees	186.00	0.00
Owners Corporation Manager - management fees	9,998.70	10,554.00
Owners Corporation Manager - schedule B fees	6,617.57	9,100.00
Pest Control Services	0.00	800.00
Pool Maintenance	4,161.35	5,600.00

Income and Expenditure Statement (continued)**Administrative Fund**

Owners Corporation for Plan No. 81699

1 February 2021 to 31 January 2022

35-37 Coral Street The Entrance NSW 2261

ABN/ACN 12486769935

Expenditure	Actuals		Budget	
	01/02/21	31/01/22	01/02/21	31/01/22
Pool Maintenance - other		0.00		500.00
Reimbursement - Recoverable False Alarms	1,614.55		10,000.00	
Reimbursement - Recoverable Fire	140.00		1,800.00	
Reimbursement - Recoverable Grease Trap/Trade ...	1,350.00		3,000.00	
Security Services	0.00		1,000.00	
Sundry Expenditure	31.00		0.00	
Telephone & Internet Services	553.17		1,200.00	
		246,895.94	266,248.00	
Surplus / Deficit for period		(9,229.30)	(6,689.71)	

Summary

Opening Balance as at 1 February 2021	65,374.69
Total Revenue during period	237,666.64
Total Expenditure during period	(246,895.94)
Administrative Fund balance as at 31 January 2022	\$ 56,145.39

Income and Expenditure Statement

Capital Works Fund

Owners Corporation for Plan No. 81699

1 February 2021 to 31 January 2022

35-37 Coral Street The Entrance NSW 2261

ABN/ACN 12486769935

Income	Actuals	Budget
	01/02/21	01/02/21
	31/01/22	31/01/22
Levy Fees - Prior year arrears	0.00	368,869.78
Levy Fees - capital works extra	0.00	272,727.27
Levy Fees - normal	650,510.32	341,581.75
Mutual Revenue - penalty interest	6,926.79	0.00
Revenue - Expense Recoveries (Fire Safety Equipm...	9,778.51	0.00
	667,215.62	983,178.80
Expenditure		
Common Property - Awning Replacement	272,634.73	272,727.00
Common Property - Repairs & Maintenance	27,243.53	27,270.27
Consultant	15,812.50	4,749.75
Fire Protection Services	31,520.00	30,678.82
Future Capital Works	0.00	9,454.55
Pool Maintenance - other	2,072.73	0.00
	349,283.49	344,880.39
Surplus / Deficit for period	317,932.13	638,298.41
Summary		
Opening Balance as at 1 February 2021		203,913.70
Total Revenue during period		667,215.62
Total Expenditure during period		(349,283.49)
Capital Works Fund balance as at 31 January 2022		\$ 521,845.83

Notes To Financial Statements

Owners Corporation for Plan No. 81699

35-37 Coral Street The Entrance NSW 2261

ABN/ACN 12486769935

Note 1 Summary of Accounting Policies

This special purpose financial report has been prepared for distribution to owners to fulfill the owners corporation's financial reporting requirements. The accounting policies used in the preparation of this report, as described below, are in the opinion of the owners corporation manager appropriate to meet the needs of owners. (a) The financial report has been prepared on the Cash basis of accounting including the historical cost convention and the going concern assumption. (b) The requirements of Accounting Standards and other professional reporting requirements in Australia do not have mandatory applicability to the body corporate because it is not a "reporting entity" as defined in those Standards.

Note 2 Unpresented Transactions

Any items shown as "Unpresented Transactions" in the Balance Sheet represent money received or paid that has yet to be presented to the owners corporation's financial institution (bank).

Note 3 Income Tax

Assessable income such as interest, dividends and other investment income derived by the Owners Corporation, is taxable at the current company tax rate of 30%. Assessable income received by the Owners Corporation in respect of common property, other than as stated above, is taxable in the hands of individual owners as determined by Tax Ruling 2015/3.

Note 4 Depreciation

Common property, including assets fixed to it, is not beneficially owned by the owners corporation and is therefore not depreciable. Non-fixed assets that are purchased by the owners corporation are beneficially owned by it, but the purchase cost is expensed upon acquisition and not depreciated.

Note 5 GST Rounding

Any items shown as "GST Rounding" in the Income and Expenditure Statement represents the rounded amount not included in any amounts paid to the ATO when calculating GST transactions. This amount is net of GST.

Note 6 Unpresented Transactions - also see note 2

Detail	Amount
My Hoa Pylarinos Cleaning Services 31/1/2022 - 14/2/2022	-1715.57
	(\$ 1,715.57)

These notes (other than notes added by the owners corporation manager) are the subject of copyright and are generated by the software program "Strataware", developed by Mystrata Pty Ltd (www.mystrata.com). These notes explain how the accounts were prepared, what specific policies/rulings apply and further clarify the figures in the financial statement. The form of accounts produced by Strataware has been settled by a prominent national firm of Chartered Accountants. The accuracy of data used to generate the accounts is the responsibility of the software user.

Owners Corporation for Plan No. 81699

35-37 Coral Street The Entrance NSW 2261
ABN/ACN 12486769935

LEVY POSITION STATEMENT - ALL LOTS SORTED BY DUE DATE

For the period 1 Feb 2021 to 31 Jan 2022

Lot No.	Owners Name	Opening Balance	Normal Levies	Insurance Levies	Special Levies	Other Levies	Penalties	Discounts	Paid	Closing Balance
1	Paul Alex Sibir and Lee Ann Sibir	-13,380.00	-13,413.96			-40.00	-289.71		23,711.63	-3,412.04
2	S C Roy & J M Harris	-13,740.00	-13,774.84						27,514.84	0.00
3	L & R F Valensise	-10,140.00	-10,165.72			-20.00	-9.51		20,335.23	0.00
4	J N & K F Davis		-11,188.32						11,188.32	0.00
5	J W & S M Peninton	9,900.00	-9,925.12						1,237.50	1,212.38
6	A & N Matri	-16,156.41	-14,376.40			-231.00	-189.87		27,219.09	-3,734.59
7	Jane Louise Bunney	-14,677.33	-12,571.80			-134.00	-1,153.73		29,271.86	735.00
8	Nhu Tri Liu & Thi My Dung Vo		-12,271.04						12,271.04	0.00
9	Bassam Elkalaaji	-13,260.00	-13,293.64			-20.00	-112.47		26,686.11	0.00
10	Palmer Guardian Holdings P/L & Palmer Family Super. Fund P/L t/a		-15,038.04						15,038.04	0.00
11	S B King & K F Glennie		-12,571.80			-20.00	-24.27		12,591.80	-24.27
12	V & T Vicano	-15,217.22	-13,534.28			-194.00	-417.99		28,542.60	-820.89
13	T & L M O'Brien	-10,140.00	-10,165.72						20,305.72	0.00
14	A T & T A Aldred	-15,750.81	-14,015.48			-211.00	-1,283.75		12,820.26	-18,440.78
15	Michael Willott & Kelly-Ann M Willott		-14,677.12						14,677.12	0.00
16	L A Hadfield	-13,980.00	-14,015.48			-20.00	-328.09		28,343.57	0.00
17	M Peng & G Qin	-35,490.01	-31,579.96			-325.00	-1,388.67		52,238.38	-16,545.26
18	Pedruco Future Fund Nominees Pty Ltd		-19,308.84			-40.00	-36.16		14,519.71	-4,865.29
19	Rodney Vincent Payne & Trudy Maria Payne	2,524.86	-20,151.00						25,150.89	7,524.75
20	F & L Zayed	-16,507.60	-14,663.38			-211.00	-165.76		31,547.74	0.00
21	S & L Chehade	-15,000.00	-15,038.04			-97.00	-537.66		30,672.70	0.00
22	Ronald Neill Atkins		-14,677.12						14,677.12	0.00
23	H & E Rezk	-32,400.00	-32,482.20						64,882.20	0.00
24	A M Perrott		-24,361.68						36,511.68	12,150.00
25	P J Bell	-16,434.21	-16,481.72						32,927.18	11.25
26	T & N Elsemary	-15,720.00	-15,759.92						31,479.92	0.00
27	Paul & Marie Kirkham	-5,000.00	-14,677.12						19,677.12	0.00
28	R L Gribble	-37,450.42	-33,324.36			-137.00	-469.82		62,968.26	-8,413.34
29	M & I Imola	-27,580.80	-24,542.12			-308.00	-1,023.05		47,108.44	-6,345.53
30	Annette Joan Saliba		-20,993.12						20,993.12	0.00

Owners Corporation for Plan No. 81699

35-37 Coral Street The Entrance NSW 2261
ABN/ACN 12486769935

LEVY POSITION STATEMENT - ALL LOTS (CONTINUED)

SORTED BY DUE DATE

For the period 1 Feb 2021 to 31 Jan 2022

Lot No.	Owners Name	Opening Balance	Normal Levies	Insurance Levies	Special Levies	Other Levies	Penalties	Discounts	Paid	Closing Balance
31	D G & G M Capulong	-11,700.00	-11,729.68						23,429.68	0.00
32	S J & M M Borg	-2,397.62	-12,812.44						15,210.06	0.00
33	Australian Opportunity Pty Limited ACN16	-10,680.79	-9,504.04			-154.00	-312.03		20,650.86	0.00
34	Australian Opportunity Pty Limited ACN16	-11,018.80	-9,804.80			-154.00	-321.93		21,299.53	0.00
35	H K & T S Cha	-9,480.00	-9,504.04			-134.00	-441.43		11,862.02	-7,697.45
36	Elicone Pty Limited ACN 067062551	-6,420.00	-6,436.28			-20.00	-6.93		11,247.21	-1,636.00
37	K A Khan	-7,920.00	-7,940.08			-20.00	-133.20		16,013.28	0.00
38	M R Capogreco	-6,120.00	-6,135.56			-20.00	-53.02		12,441.33	112.75
39	C J & E A Capogreco	-6,120.00	-6,135.56			-20.00	-53.02		13,081.91	753.33
40	M J Cassie & C J McKinstry	-6,660.00	-6,676.92						13,336.92	0.00
41	M J Cassie & C J McKinstry	-3,060.00	-3,067.76				-5.10		6,132.86	0.00
42	M J Cassie & C J McKinstry	-3,840.00	-3,849.72			-20.00	-4.16		6,727.29	-986.59
43	CLC Pty Ltd	-1,723.52	-4,872.32				-5.86		6,601.70	0.00
		\$ -412,740.68	-601,508.54			-2,550.00	-8,767.19		975,143.84	-50,422.57

Owners Corporation for Plan No. 81699
INCOME AND EXPENDITURE - TRANSACTION LIST
ADMINISTRATIVE FUND
For the period 1 February 2021 to 31 January 2022

REVENUE

Depreciated - Levy credit transfer

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
09/02/2021		Levy credit transfer	Lot 19 credit transfer	0.00	(347.89)
09/02/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	(1,125.00)
09/02/2021		Levy credit transfer	Lot 5 credit transfer	0.00	(171.53)
12/05/2021		Levy cost centre credit transfer	Lot 39 cost centre credit transfer	0.00	(695.45)
12/05/2021		Levy cost centre credit transfer	Lot 11 cost centre credit transfer	0.00	(0.23)
12/05/2021		Levy cost centre credit transfer	Lot 25 cost centre credit transfer	0.00	(404.87)
12/05/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	(1,125.00)
12/05/2021		Levy cost centre credit transfer	Lot 43 cost centre credit transfer	0.00	(552.27)
17/05/2021		Levy credit transfer	Lot 39 credit transfer	0.00	(106.04)
17/05/2021		Levy credit transfer	Lot 5 credit transfer	0.00	(171.53)
12/08/2021		Levy credit transfer	Lot 39 credit transfer	0.00	(106.04)
12/08/2021		Levy credit transfer	Lot 22 credit transfer	0.00	(245.21)
12/08/2021		Levy credit transfer	Lot 23 credit transfer	0.00	(542.67)
12/08/2021		Levy cost centre credit transfer	Lot 39 cost centre credit transfer	0.00	(695.45)
12/08/2021		Levy credit transfer	Lot 15 credit transfer	0.00	(245.21)
12/08/2021		Levy credit transfer	Lot 32 credit transfer	0.00	(214.05)
12/08/2021		Levy cost centre credit transfer	Lot 24 cost centre credit transfer	0.00	(2,761.36)
12/08/2021		Levy credit transfer	Lot 24 credit transfer	0.00	(421.02)
12/08/2021		Levy credit transfer	Lot 4 credit transfer	0.00	(186.92)
12/08/2021		Levy cost centre credit transfer	Lot 43 cost centre credit transfer	0.00	(25.20)
12/08/2021		Levy credit transfer	Lot 43 credit transfer	0.00	(84.20)
12/08/2021		Levy credit transfer	Lot 10 credit transfer	0.00	(251.24)
12/08/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	(1,125.00)
12/08/2021		Levy credit transfer	Lot 5 credit transfer	0.00	(171.53)
12/08/2021		Levy credit transfer	Lot 19 credit transfer	0.00	(336.65)
01/11/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	(1,125.00)
01/11/2021		Levy credit transfer	Lot 5 credit transfer	0.00	(171.53)
01/11/2021		Levy cost centre credit transfer	Lot 39 cost centre credit transfer	0.00	(695.45)
01/11/2021		Levy credit transfer	Lot 24 credit transfer	0.00	(421.02)
01/11/2021		Levy cost centre credit transfer	Lot 24 cost centre credit transfer	0.00	(2,761.36)
01/11/2021		Levy cost centre credit transfer	Lot 19 cost centre credit transfer	0.00	(2,284.09)
01/11/2021		Levy credit transfer	Lot 19 credit transfer	0.00	(348.25)
01/11/2021		Levy credit transfer	Lot 39 credit transfer	0.00	(106.04)
30/01/2022		Levy credit transfer	Lot 39 credit transfer	0.00	(91.89)
30/01/2022		Levy credit transfer	Lot 24 credit transfer	0.00	(911.25)
30/01/2022		Levy cost centre credit transfer	Lot 24 cost centre credit transfer	0.00	(2,761.36)
30/01/2022		Levy credit transfer	Lot 19 credit transfer	0.00	(753.75)
30/01/2022		Levy cost centre credit transfer	Lot 19 cost centre credit transfer	0.00	(2,284.09)
30/01/2022		Levy credit transfer	Lot 5 credit transfer	0.00	(142.98)
Total for Depreciated - Levy credit transfer					(26,969.62)

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Levy Fees - normal

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,497.25	1,307.98
11/02/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	6,320.50	1,389.36
12/02/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	272.73
15/02/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	4,827.21	1,866.05
16/02/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	1,669.28	1,418.43
18/02/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	3,000.00	1,423.45
18/02/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	1,453.31
22/02/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.13	1,238.22
26/02/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	1,609.07	622.02
04/03/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	632.42	574.93
05/03/2021		M J Cassie & C J McKinstry	Lot 42 Levy payment for M J Cassie & C J McKinstry	962.43	372.05
05/03/2021		M J Cassie & C J McKinstry	Lot 40 Levy payment for M J Cassie & C J McKinstry	1,669.23	645.27
05/03/2021		M J Cassie & C J McKinstry	Lot 41 Levy payment for M J Cassie & C J McKinstry	542.04	296.47
08/03/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	37,558.62	3,220.54
09/03/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	6,090.42	2,354.36
09/03/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,028.82
10/03/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,770.81	1,354.48
10/03/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,120.55	3,139.15
10/03/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	300.00	272.73
12/03/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	500.00	169.38
12/03/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,143.20	1,215.19
15/03/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,185.90
15/03/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	1,081.26
15/03/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	3,669.28	1,418.43
15/03/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,000.00	285.93
15/03/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	20.81
15/03/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	1,331.23
16/03/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	1,191.01	918.49
16/03/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	1,523.07
16/03/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	982.44
16/03/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	1,228.70	947.55
19/03/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,568.51	470.87
22/03/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	1,418.43
22/03/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	16,598.44	1,418.43
07/04/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	997.25	509.27
09/04/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	997.25	906.59
13/04/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,000.00	404.87
15/04/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,518.47	981.24
16/04/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	997.25	906.59
21/04/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	80.73
26/04/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	1,606.91	611.14
26/04/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	1,606.91	611.14
27/04/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	9,214.14	767.35
30/04/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,570.94	1,000.62

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
03/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,997.25	1,088.39
03/05/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	5,355.00	4,868.18
05/05/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,631.94	3,308.72
05/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,997.25	196.34
11/05/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	844.08	18.18
14/05/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	17,809.97	1,372.66
18/05/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	187.55
19/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,806.43	18.18
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	4,404.75	1,407.55
25/05/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	5,037.75	1,947.44
25/05/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	777.02	622.18
26/05/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	982.44
27/05/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	11,971.47	1,296.35
27/05/2021	TRANSFER	DEFT	Lot 5 levy payment, DEFT.	1,237.50	1,125.00
31/05/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.11	2,690.49
03/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	242.67
04/06/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	881.64	695.45
07/06/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	2,512.50	2,284.09
08/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	12,644.15	1,021.12
08/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	12,260.99	994.10
09/06/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	766.94	145.04
09/06/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	645.27
09/06/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	1,418.43
09/06/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	962.43	372.05
15/06/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	1,523.07
15/06/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	3,052.92	14.02
15/06/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	21,262.50	18,908.53
15/06/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	2,349.45
15/06/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	3,157.85
15/06/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,185.90
15/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	187.55
15/06/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,028.82
16/06/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,932.42	1,133.58
16/06/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	2,200.00	1,715.16
16/06/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,839.30	8.45
16/06/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	1,756.37	1,354.48
16/06/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,142.70	1,214.96
17/06/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	806.57	622.02
22/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,524.28	1,013.99
22/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,446.84	982.88
22/06/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,663.16	1,284.73
22/06/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,120.55	6,820.96
25/06/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	31,572.75	2,491.15
28/06/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	3,669.28	3,082.06
28/06/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,830.00	1,409.99
30/06/2021	TRANSFER	DEFT	Lot 17 levy payment, DEFT.	52,238.38	9,329.50
30/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	427.71
30/06/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	22,903.36	2,976.62

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
01/07/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	7,997.25	1,307.98
01/07/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	995.02	767.35
06/07/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	1,331.23
09/07/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	982.44
13/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	88.76
14/07/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	1,830.00	1,663.64
22/07/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,353.49	1,296.35
09/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	2,457.79	1,884.23
13/08/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,500.00	1,363.64
16/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	4,827.21	1,866.05
17/08/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	117.54	106.85
19/08/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	982.44
20/08/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,382.29	3,238.72
24/08/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	11,266.28	4,447.10
27/08/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	3,052.92	2,775.38
30/08/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	490.45
02/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	70.00
02/09/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,142.95	1,214.96
08/09/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	1,600.00	1,454.55
08/09/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	2,339.98	68.53
09/09/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,028.82
13/09/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,185.90
14/09/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,376.01	918.49
14/09/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,451.20	947.55
14/09/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,423.95	1,459.36
15/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	4,064.60	2,685.96
15/09/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,932.42	1,133.58
15/09/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	3,503.87	1,354.48
16/09/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,839.28	1,418.41
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	436.84
17/09/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,326.18	1,284.73
20/09/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	962.43	372.05
20/09/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	645.27
20/09/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	993.52	447.91
22/09/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,986.47	1,471.49
24/09/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	1,331.23
27/09/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,830.00	0.02
01/10/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	1,985.02	767.35
01/10/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	768.89	102.50
12/10/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,400.00	28.80
12/10/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	982.44
15/10/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	12,543.94	4,883.60
19/10/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	1,609.07	622.02
28/10/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	12,562.50	11,420.45
01/11/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,386.67	1,296.35
03/11/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	3,052.92	2,775.38
08/11/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	3,669.28	1,418.43
11/11/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	1,418.43

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
12/11/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	982.44
15/11/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	3,683.02	1,418.43
17/11/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	490.45
17/11/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	1,717.50	1,331.23
18/11/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,323.43	1,284.73
19/11/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,000.00	909.09
24/11/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	770.36	296.47
24/11/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	645.27
25/11/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,185.90
29/11/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.11	1,238.22
30/11/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,395.41	3,202.35
01/12/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	1,326.16
02/12/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	1,453.31
03/12/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	1,000.00	909.09
08/12/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,028.82
09/12/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	3,100.00	665.16
10/12/2021		Jane Louise Bunney	Lot 7 Levy payment for Jane Louise Bunney	19,093.91	3,766.71
13/12/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,121.10	3,139.15
13/12/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	1,523.07
14/12/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,376.01	918.49
14/12/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,451.20	947.55
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	481.65
14/12/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	1,081.26
15/12/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	990.00	767.35
15/12/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	768.89	102.50
15/12/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	1,932.42	224.49
15/12/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	3,503.87	1,354.48
16/12/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	3,669.26	1,418.41
22/12/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,218.08	470.87
23/12/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	1,877.95	1,214.96
23/12/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	2,000.00	668.18
31/12/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,641.04	1,395.70
04/01/2022	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,782.87	1,453.31
10/01/2022	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	982.44
20/01/2022	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,162.95	1,214.96
				Total for Levy Fees - normal	255,319.74

Mutual Revenue - Expense Recoveries (Greasetrap Ser...

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
02/02/2021	733	Burgess Rawson Commercial Property	Grease Trap August 2019	49.50	45.00
23/02/2021	1197	CLC Pty Ltd	Grease trap clean 18/12/2020	49.50	45.00
05/03/2021	1194	Burgess Rawson Commercial Property	Grease trap clean 18/12/2020	49.50	45.00
05/03/2021	1196	Burgess Rawson Commercial Property	Grease trap clean 18/12/2020	49.50	45.00
05/03/2021	1195	Burgess Rawson Commercial Property	Grease trap clean 18/12/2020	49.50	45.00
13/04/2021	1201	Australian Opportunity Pty Limited ACN16	Grease trap Clean out 19/2/2021	49.50	45.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
13/04/2021	1200	Australian Opportunity Pty Limited ACN16	Grease trap Clean out 19/2/2021	49.50	45.00
15/04/2021	1205	CLC Pty Ltd	Grease trap Clean out 19/2/2021	49.50	45.00
24/05/2021	1207	Australian Opportunity Pty Limited ACN16	Grease trap Clean 29/4/2021	49.50	45.00
24/05/2021	1208	Australian Opportunity Pty Limited ACN16	Grease trap Clean 29/4/2021	49.50	45.00
25/05/2021	1212	CLC Pty Ltd	Grease trap Clean 29/4/2021	49.50	45.00
09/06/2021	1209	Burgess Rawson Commercial Property	Grease trap Clean 29/4/2021	49.50	45.00
09/06/2021	1210	Burgess Rawson Commercial Property	Grease trap Clean 29/4/2021	49.50	45.00
09/06/2021	1211	Burgess Rawson Commercial Property	Grease trap Clean 29/4/2021	49.50	45.00
15/06/2021	1192	Australian Opportunity Pty Limited ACN16	Grease trap clean 18/12/2020	49.50	45.00
15/06/2021	1193	Australian Opportunity Pty Limited ACN16	Grease trap clean 18/12/2020	49.50	45.00
26/08/2021	1307	Australian Opportunity Pty Limited ACN16	Greasetrap Cleanout 16/7/21	49.50	45.00
26/08/2021	1306	Australian Opportunity Pty Limited ACN16	Greasetrap Cleanout 16/7/21	49.50	45.00
01/09/2021	1311	CLC Pty Ltd	Greasetrap Cleanout 16/7/21	49.50	45.00
20/09/2021	1309	Burgess Rawson Commercial Property	Greasetrap Cleanout 16/7/21	49.50	45.00
20/09/2021	1310	Burgess Rawson Commercial Property	Greasetrap Cleanout 16/7/21	49.50	45.00
20/09/2021	1308	Burgess Rawson Commercial Property	Greasetrap Cleanout 16/7/21	49.50	45.00
20/10/2021	1359	Australian Opportunity Pty Limited ACN16	Greasetrap Waste removal 15/9/21	49.50	45.00
20/10/2021	1360	Australian Opportunity Pty Limited ACN16	Greasetrap Waste removal 15/9/21	49.50	45.00
26/10/2021	1361	Burgess Rawson Commercial Property	Greasetrap Waste removal 15/9/21	49.50	45.00
26/10/2021	1364	CLC Pty Ltd	Greasetrap Waste removal 15/9/21	49.50	45.00
24/11/2021	1363	Burgess Rawson Commercial Property	Greasetrap Waste removal 15/9/21	49.50	45.00
24/11/2021	1362	Burgess Rawson Commercial Property	Greasetrap Waste removal 15/9/21	49.50	45.00
25/01/2022	1426	Australian Opportunity Pty Limited ACN16	Greasetrap Waste Clean out 23/11/21	49.50	45.00
25/01/2022	1425	Australian Opportunity Pty Limited ACN16	Greasetrap Waste Clean out 23/11/21	49.50	45.00
31/01/2022	1428	Burgess Rawson Commercial Property	Greasetrap Waste Clean out 23/11/21	49.50	45.00
Total for Mutual Revenue - Expense Recoveries (Greasetrap Services)					1,395.00

Mutual Revenue - Expense recoveries (Commercial Bi...

Date	Invoice No.	Received from	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
02/02/2021	744	Burgess Rawson Commercial Property	Commercial Bins July, August,Sept 2019	295.81	268.92
02/02/2021	743	Burgess Rawson Commercial Property	Commercial Bins July, August,Sept 2019	235.72	214.29
02/02/2021	742	Burgess Rawson Commercial Property	Commercial Bins July, August,Sept 2019	513.05	466.41
09/02/2021	739	Burgess Rawson Commercial Property	Commercial Bins July, August,Sept 2019	494.56	449.60
23/02/2021	1180	Burgess Rawson Commercial Property	Commercial Bins Oct 2020	185.31	168.46
23/02/2021	1185	CLC Pty Ltd	Commercial Bins Oct 2020	140.28	127.53
23/02/2021	1186	Burgess Rawson Commercial Property	Final Commercial Bins Nov/ Dec 2020	150.86	137.15

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
23/02/2021	1191	CLC Pty Ltd	Final Commercial Bins Nov/ Dec 2020	114.20	103.82
05/03/2021	1184	Burgess Rawson Commercial Property	Commercial Bins Oct 2020	110.84	100.76
05/03/2021	1190	Burgess Rawson Commercial Property	Final Commercial Bins Nov/ Dec 2020	90.23	82.03
05/03/2021	1183	Burgess Rawson Commercial Property	Commercial Bins Oct 2020	88.33	80.30
05/03/2021	1189	Burgess Rawson Commercial Property	Final Commercial Bins Nov/ Dec 2020	71.90	65.36
05/03/2021	1182	Burgess Rawson Commercial Property	Commercial Bins Oct 2020	192.24	174.76
05/03/2021	1188	Burgess Rawson Commercial Property	Final Commercial Bins Nov/ Dec 2020	156.50	142.27
31/03/2021	1187	Commercial HQ	Final Commercial Bins Nov/ Dec 2020	143.81	130.74
31/03/2021	1181	Commercial HQ	Commercial Bins Oct 2020	176.65	160.59
15/06/2021	1178	Australian Opportunity Pty Limited ACN16	Commercial Bins Oct 2020	273.64	248.76
15/06/2021	1179	Australian Opportunity Pty Limited ACN16	Commercial Bins Oct 2020	282.30	256.64
Total for Mutual Revenue - Expense recoveries (Commercial Bins)					3,378.39

Mutual Revenue - general maintenance

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
02/02/2021	1085	Australian Opportunity Pty Limited ACN16	After Hours call 7/12/20	110.00	100.00
31/01/2022	31	General Journal	Water extraction & Drying due to burst pipe Lot 8	0.00	1,150.00
Total for Mutual Revenue - general maintenance					1,250.00

Mutual Revenue - other

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
10/12/2021	903	R Nyker	Water Extractin and Drying due to Burst Pipe Unit 8	1,265.00	1,150.00
31/01/2022	31	General Journal	Water extraction & Drying due to burst pipe Lot 8	0.00	(1,150.00)
Total for Mutual Revenue - other					0.00

Mutual Revenue - penalty interest

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,497.25	11.83
11/02/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	6,320.50	12.56
08/03/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	37,558.62	55.59
10/03/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,770.81	23.38
15/03/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	10.17
16/03/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	1,228.70	16.36
16/03/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	1,191.01	15.85

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
22/03/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	16,598.44	24.48
07/04/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	997.25	60.42
21/04/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	29.97
26/04/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	1,606.91	4.87
26/04/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	1,606.91	4.87
27/04/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	9,214.14	6.31
29/04/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	1,769.49	11.13
30/04/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,570.94	8.07
05/05/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,631.94	26.47
12/05/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	6,997.25	10.75
17/05/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	7.55
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	2,220.00	22.84
27/05/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	11,971.47	21.30
03/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	17.77
08/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	12,644.15	15.58
08/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	12,260.99	15.10
17/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	1,185.00	7.55
25/06/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	31,572.75	59.70
30/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	14.23
30/06/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	22,903.36	35.85
30/06/2021	TRANSFER	DEFT	Lot 17 levy payment, DEFT.	52,238.38	228.23
30/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	7.55
01/07/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	7,997.25	21.50
22/07/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,353.49	11.01
29/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	19.98
29/07/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,756.37	55.65
09/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	2,457.79	15.34
20/08/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,382.29	26.47
24/08/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	19.98
24/08/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	11,266.28	23.32
02/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	21.50
06/09/2021	28	General Journal	Reallocate levy payment lot 20 24/8/21 from Interest to Levies	0.00	(11.66)
14/09/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,423.95	22.84
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	30.20
20/09/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	993.52	3.77
24/09/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	44.52
27/09/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	19.98
15/10/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	12,543.94	58.47
22/10/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	34.50
01/11/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,386.67	11.01
15/11/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	3,683.02	11.66
16/11/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	30.96
26/11/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	34.51
30/11/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,395.41	53.67
10/12/2021		Jane Louise Bunney	Lot 7 Levy payment for Jane Louise Bunney	19,093.91	31.29
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	51.14
31/12/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,641.04	33.78

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
20/01/2022	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,162.95	10.32
Total for Mutual Revenue - penalty interest					1,472.04

Non-Mutual Revenue - certificates

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
22/02/2021	1198	Section Report Payments	S184 Certificate Lot 15 Karlene's Conveyancing	119.90	109.00
25/05/2021	1302	Section Report Payments	Urgent S184 Certificate Lot 1 Macquarie Lawyers	239.80	218.00
11/10/2021	1366	Section Report Payments	S184 Lot 7 Elias Gates	119.90	109.00
12/11/2021	1421	Section Report Payments	S184 Lot 19 Reid Lawyers	119.90	109.00
Total for Non-Mutual Revenue - certificates					545.00

Non-Mutual Revenue - strata inspections

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/03/2021	1199	Section Report Payments	Strata inspection Lot 1 Sydney Strata Report	34.10	31.00
21/06/2021	1303	Section Report Payments	S182 Lot 7 InterStrata	34.10	31.00
22/07/2021	1304	Section Report Payments	S182 Lot 19 Wayne Cheshire	34.10	31.00
27/09/2021	1358	Section Report Payments	Strata Inspection lot 7 Pure Strata Reports	34.10	31.00
26/10/2021	1374	Section Report Payments	Strata Inspection Lot 19 TRUDY PAYNE	34.10	31.00
27/10/2021	1375	Section Report Payments	Strata Inspection Lot 19 GAVIN & KATRINA FLANNERY	34.10	31.00
27/10/2021	1376	Section Report Payments	Strata Inspection Lot 19 STEVE & DENISE SKINNER	34.10	31.00
Total for Non-Mutual Revenue - strata inspections					217.00

Revenue - expense recoveries (Remotes/ Access cards)

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
22/11/2021	1422	Michael Willott & Kelly-Ann M Willott	2x Swipe cards & 1x Garage remote	365.50	332.27
31/01/2022	32	General Journal	Lot 22 Fobs/remotes	0.00	605.00
Total for Revenue - expense recoveries (Remotes/ Access cards)					937.27

Sundry Revenue

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
02/08/2021	1356	Sundry Debtors	Lot 22 payment of AR invoice in error	265.50	241.36
07/09/2021	29	General Journal	Lot 22 Reimbursement of AR invoice paid twice in error	0.00	(241.36)
Total for Sundry Revenue					0.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Sundry Revenue - Management Service/Charge Reimb...

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
14/10/2021	1370	All Strata Services	Reimb arrears reminder letters	134.00	121.82
Total for Sundry Revenue - Management Service/Charge Reimbursement					121.82

Sundry Revenue - key, fob, remotes purchase reimb...

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
08/02/2021	1134	Ronald Neill Atkins	2x Access Fobs Lot 22	400.00	363.64
21/05/2021	1206	Ronald Neill Atkins	Garage Remote & Building token Lot 22	265.50	241.36
31/01/2022	32	General Journal	Lot 22 Fobs/remotes	0.00	(605.00)
Total for Sundry Revenue - key, fob, remotes purchase reimbursement					0.00

Total Administrative Fund Revenue

237,666.64

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Accountant - audit fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
07/06/2021	18133	See Accounting Group	Professional Service	440.00	400.00
Total for Accountant - audit fees					400.00

Administrative Fees & Charges - application/search fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
31/07/2021	27	General Journal	Tfr Admin fee	0.00	133.09
Total for Administrative Fees & Charges - application/search fees					133.09

Administrative Fees & Charges - meeting rooms

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
24/02/2021	113927	Mingara Recreation Club Ltd	Tasman room two 11/03/21	250.00	227.27
19/05/2021	114347	Mingara Recreation Club Ltd	Room hire 5/6/21	475.00	431.82
Total for Administrative Fees & Charges - meeting rooms					659.09

Administrative Fees & Charges - printing, photocopying

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
01/07/2021	MF@583928	All Strata Services	Disbursements & Services	745.50	133.09
31/07/2021	27	General Journal	Tfr Admin fee	0.00	(133.09)
Total for Administrative Fees & Charges - printing, photocopying					0.00

Cleaning Service

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	182866	My Hoa Pylarinos	Cleaning services 01/02/21 to 15/02/21	1,628.60	1,490.00
18/02/2021	182867	My Hoa Pylarinos	Cleaning services and commercial area cleaning 15/02/21 to 1/03/21	1,490.00	1,490.00
02/03/2021	182868	My Hoa Pylarinos	Cleaning service and commercial area cleaning 01/03/21 to 15/03/21	1,490.00	1,490.00
18/03/2021	182869	My Hoa Pylarinos	Cleaning service and commercial area cleaning 15/03/21 to 29/03/21	1,490.00	1,490.00
08/04/2021	182870	My Hoa Pylarinos	Cleaning services 29/3-12/4	1,606.60	1,490.00
19/04/2021	182871	My Hoa Pylarinos	Cleaning services 1/4-26/4	1,490.00	1,490.00
05/05/2021	182872	My Hoa Pylarinos	Cleaning services 26/4-10/5	1,490.00	1,490.00
20/05/2021	182873	My Hoa Pylarinos	Cleaning	1,638.60	1,490.00
31/05/2021	182874	My Hoa Pylarinos	Cleaning	1,490.00	1,490.00
11/06/2021	182875	My Hoa Pylarinos	Cleaning services 7/6-21/6	1,490.00	1,490.00
28/06/2021	182876	My Hoa Pylarinos	Cleaning 05/07/2021	1,490.00	1,490.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE					
Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
09/07/2021	182877	My Hoa Pylarinos	CLEANING 05/07 - 19/07	1,490.00	1,490.00
23/07/2021	182878	My Hoa Pylarinos	Cleaning Services - 19/07 to 02/08	1,606.60	1,490.00
04/08/2021	182879	My Hoa Pylarinos	Cleaning Services - 02/08 to 16/08	1,518.00	1,490.00
17/08/2021	182880	My Hoa Pylarinos	Cleaning 16/08/2021 - 30/08/2021	1,490.00	1,490.00
31/08/2021	182881	My Hoa Pylarinos	Cleaning 30/08-13/09/2021	1,490.00	1,490.00
16/09/2021	816990921	My Hoa Pylarinos	Cleaning services	1,490.00	1,490.00
29/09/2021	182883	My Hoa Pylarinos	Cleaning services 27/9 to 11/10	1,890.00	1,890.00
20/10/2021	182884	My Hoa Pylarinos	Cleaning Services 11/10/2021-25/10.2021	2,006.60	1,890.00
27/10/2021	182885	My Hoa Pylarinos	Cleaning service 25/10 to 8/11	1,890.00	1,890.00
08/11/2021	182886	My Hoa Pylarinos	Cleaning & globes 08-22/11/2021	1,946.00	1,890.00
29/11/2021	182889	My Hoa Pylarinos	Cleaning Services 22/11 - 06/12/2021	1,890.00	1,890.00
06/12/2021	182888	My Hoa Pylarinos	Cleaning services 06/12 - 20/12	2,005.94	1,890.00
20/12/2021	182890	My Hoa Pylarinos	Cleaning 20/12/21-17/11/21	3,780.00	3,780.00
19/01/2022	182891	My Hoa Pylarinos	Cleaning services 17/01 - 31/01	1,890.00	1,890.00
31/01/2022	182892	My Hoa Pylarinos	Cleaning Services 31/1/2022 - 14/2/2022	1,715.57	1,490.00
Total for Cleaning Service					43,830.00

Cleaning Service - bins, garbage chutes

Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
09/03/2021	338051	Central Coast Council - BPay 24885	Additional waste Services	926.40	926.40
12/03/2021	338065	Central Coast Council - 24885	Additional waste services	992.50	992.50
Total for Cleaning Service - bins, garbage chutes					1,918.90

Common Property - Hardware & Consumables

Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
04/02/2021	182866	My Hoa Pylarinos	Cleaning services 01/02/21 to 15/02/21	1,628.60	126.00
08/04/2021	182870	My Hoa Pylarinos	Cleaning services 29/3-12/4	1,606.60	116.60
20/05/2021	182873	My Hoa Pylarinos	Cleaning	1,638.60	148.60
23/07/2021	182878	My Hoa Pylarinos	Cleaning Services - 19/07 to 02/08	1,606.60	116.60
04/08/2021	182879	My Hoa Pylarinos	Cleaning Services - 02/08 to 16/08	1,518.00	28.00
20/10/2021	182884	My Hoa Pylarinos	Cleaning Services 11/10/2021-25/10.2021	2,006.60	116.60
08/11/2021	182886	My Hoa Pylarinos	Cleaning & globes 08-22/11/2021	1,946.00	56.00
06/12/2021	182888	My Hoa Pylarinos	Cleaning services 06/12 - 20/12	2,005.94	115.94
31/01/2022	182892	My Hoa Pylarinos	Cleaning Services 31/1/2022 - 14/2/2022	1,715.57	225.57
Total for Common Property - Hardware & Consumables					1,049.91

Common Property - Repairs & Maintenance

Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
18/02/2021	2216	A One Electrical Services	Replace broken power point 17/02/21	132.00	120.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE					
Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
25/02/2021	2244	A One Electrical Services	Repairs to the common area lighting	132.00	120.00
30/03/2021	2363	A One Electrical Services	Electrical works	132.00	120.00
05/04/2021	2773	Mark Judge Property Maintenance	Repairs & maintenance	572.00	520.00
08/04/2021	IV00108	Daniel O'Brien Property Maintenance Pty Ltd	Signage works	825.00	750.00
20/04/2021	IV00109	Daniel O'Brien Property Maintenance Pty Ltd	Unit 6 Leaking Pipe	1,628.00	1,480.00
21/04/2021	INV0175	Ian Higgins Plumbing Services	Plumbing works	902.00	820.00
29/04/2021	2469	A One Electrical Services	Replaced Light Fitting top carpark	264.00	240.00
29/04/2021	28735M8	Allcoast Locksmiths	Install Lock & Cylinder Front Door U10	437.00	397.27
29/04/2021	2475	A One Electrical Services	Replaced Light Fitting basement carpark	264.00	240.00
14/05/2021	2532	A One Electrical Services	Electrical works	352.00	320.00
20/05/2021	INV2187	Formation Signs & Plastics	Installation of composite sign rubbish	225.50	205.00
03/06/2021	IV00118	Daniel O'Brien Property Maintenance Pty Ltd	Clean drain	99.00	90.00
03/06/2021	IV00114	Daniel O'Brien Property Maintenance Pty Ltd	Repaired Wall u16	539.00	490.00
06/07/2021	IV00117	Daniel O'Brien Property Maintenance Pty Ltd	Clean out air con room	1,078.00	980.00
09/07/2021	INV0213	Ian James Higgins t/a Ian Higgins Plumbing Services	Clear storm water pipes front Jul 2021	528.00	480.00
09/07/2021	INV0212	Ian James Higgins t/a Ian Higgins Plumbing Services	Retail toilet Jul 2021	308.00	280.00
12/07/2021	INV0211	Ian James Higgins t/a Ian Higgins Plumbing Services	Check shower base U21	198.00	180.00
14/07/2021	142	UPSIDE ACCESS PTY LTD	Install Aircon drain pvc Pipe	1,606.00	1,460.00
16/07/2021	2797	FP & JD Dagger t/a A One Electrical Services	Lighting repairs L5 U30 Jul 2021	121.00	110.00
23/07/2021	29963M8	Allcoast Security (NSW) Pty Limited t/a Allcoast Locksmiths	Locksmith services Plant room 16/07/2021	215.50	195.91
04/08/2021	IV00135	Daniel O'Brien Property Maintenance Pty Ltd	Overflow on Veranda of Unit 32	550.00	500.00
14/09/2021	INV0233	Ian James Higgins t/a Ian Higgins Plumbing Services	Investigate possible pipe leak Shop 7	132.00	120.00
17/09/2021	2949	FP & JD Dagger t/a A One Electrical Services	Test & tag essential circuit breaker	363.00	330.00
10/10/2021	00000161	Daniel O'Brien Property Maintenance Pty Ltd	Ceiling Repairs Shop 7	99.00	90.00
22/10/2021	2803	Mark Raymond Judge	Assist in Investigating water leak Shop 7	231.00	210.00
02/11/2021	INV-0258	Ian James Higgins t/a Ian Higgins Plumbing Services	clean flr waste u24	445.50	405.00
05/12/2021	56727	A & R Plumbing Pty Ltd t/a AMPS Plumbing	After hours call 15/11/21	165.00	150.00
05/12/2021	56757	A & R Plumbing Pty Ltd t/a AMPS Plumbing	Attend after hours to U23 flooded balcony	869.00	790.00
15/12/2021	3215	FP & JD Dagger t/a A One Electrical Services	Replacement Emergency LED light fitting to disabled car space	374.00	340.00
17/12/2021	00000187	Daniel O'Brien Property Maintenance Pty Ltd	Clean area between buildings & screw down loose pool decking boards	220.00	200.00
Total for Common Property - Repairs & Maintenance					12,733.18

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Consultant

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	INV00003391	Lote Consulting Pty Ltd	Progress Claim	1,386.00	1,260.00
11/02/2021	2021038	Keith Cullen	Phone Call re Cladding - Dec 2020	134.75	122.50
14/02/2021	2021036	Keith Cullen	Attend Meeting at Mingara - 05/12/2020	569.25	517.50
14/02/2021	2021037	Keith Cullen	Updated SOW/Tender Doc's - Awning Dec 2020	1,280.13	1,163.75
20/04/2021	2021050	Keith Cullen	Cladding email	68.75	62.50
20/04/2021	2021051	Keith Cullen	Awning March 2021	137.50	125.00
22/04/2021	2021052	Keith Cullen	Inspected unit for water penetration - U31	968.00	880.00
19/05/2021	9201	Bellmont Facade Engineering	Cladding Professional Fees	3,597.00	3,270.00
02/06/2021	2021055	Keith Cullen	Provide additional info to contractor mark judge 30/4	68.75	62.50
03/06/2021	2021054	Keith Cullen	Professional Service	137.50	125.00
03/06/2021	20021053	Keith Cullen	Cladding Professional Service	893.75	812.50
03/06/2021	2021056	Keith Cullen	Update scope of works membrane	412.50	375.00
18/06/2021	2021064	Keith Cullen	Building services 19/5/2021	302.50	275.00
06/07/2021	2021063	Keith Cullen	Building services May 2021	1,333.75	1,212.50
07/07/2021	2122003	Keith Cullen	Professional Services External coating	577.50	525.00
07/07/2021	2122004	Keith Cullen	Cladding - June 2021	206.25	187.50
10/08/2021	2122007	Keith Cullen	Consultant fees for awning Jul 2021	852.50	775.00
10/08/2021	2122008	Keith Cullen	Professional Services - Facade Membrane July	1,306.25	1,187.50
14/09/2021	2122015	Keith Cullen	Consultant Fees Aug 2021 - Awning	811.25	737.50
14/09/2021	2122014	Keith Cullen	Consultant Fees Aug 2021 - Facade Membrane	137.50	125.00
22/10/2021	9581	Bellmont Facade Engineering Pty Ltd	Professional Services - update pricing review & RFI	1,122.00	1,020.00
03/11/2021	2122023	Keith Cullen	Facade membrane October	275.00	250.00
04/11/2021	2122025	Keith Cullen	Inspect Unit 3 and shop 7	921.25	837.50
30/11/2021	9507	Bellmont Facade Engineering Pty Ltd	Tender Service 26/08/21	1,210.00	1,100.00
17/12/2021	2122033	Keith Cullen	Tender meeting 12/11/2021	1,265.00	1,150.00
23/01/2022	2122037	Keith Cullen	Consultant Fees December - Facade Membrane	618.75	562.50
Total for Consultant					18,721.25

Electricity

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
14/02/2021	816990221	Energy Australia	Acc#3781081000 - 09/11/20 to 06/02/21	4,033.94	3,667.22
20/05/2021	816990521	Energy Australia	Acc# 3781081000 07/02/21-09/02/21	4,064.62	3,695.11
16/08/2021	816990821	Energy Australia - **BPAY 97410**	ACC 3781081000 10/05-09/08	4,068.43	3,698.57
24/11/2021	816991121	Energy Australia - **BPAY 97410**	AC 3781081000 10/08-08/11	3,674.02	3,340.02
Total for Electricity					14,400.92

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Fire Engineer

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
03/06/2021	2105004	The Trustee for Kayella Trust T/as Its Engineered Pty Ltd	Consultancy services fire certification	4,056.25	3,687.50
Total for Fire Engineer					3,687.50

Fire Protection Services

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
31/07/2021	26	General Journal	Tfr fire inspection fees	0.00	1,400.00
12/10/2021	ONV3601	Anthony Dein t/a Firebiz	6 monthly fire service	1,540.00	1,400.00
Total for Fire Protection Services					2,800.00

Fire Protection Services - False Alarm Fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
11/02/2021	0156335F	Romteck Grid Pty Ltd	FRNSW for false alarm fine and admin fee	1,776.00	1,760.00
14/02/2021	0157939F	Romteck Grid Pty Ltd	False Alarm Fine and Administration Fee 05/01/21	1,776.00	1,760.00
06/07/2021	0162181F	Romteck Grid Pty Ltd	Fire protection services	1,776.00	1,760.00
09/07/2021	0163064F	Romteck Grid Pty Ltd	False Alarm fee 03-06-21 fault	1,776.00	1,614.55
Total for Fire Protection Services - False Alarm Fees					6,894.55

Fire Protection Services - general repairs

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	INV2679	Firebiz	Rest fire alarm panel due to false alarm 01/01/21	352.00	320.00
04/02/2021	INV2680	Firebiz	Fire safety equipment services 24/01/21	2,842.18	1,183.80
03/06/2021	INV3120	Firebiz	Replaced Smoke Detectors	638.00	580.00
03/06/2021	INV3124	Firebiz	Investigate fault from alarm	330.00	300.00
15/09/2021	INV3502	Anthony Dein t/a Firebiz	5 yearly hydrostatic test on fire hydrant system	4,651.90	4,229.00
15/09/2021	INV3503	Anthony Dein t/a Firebiz	Fan Control Switch	3,168.00	2,880.00
15/09/2021	INV3505	Anthony Dein t/a Firebiz	Corrective Action - Emergency/Exit lights	4,631.00	4,210.00
20/10/2021	INV3590	Anthony Dein t/a Firebiz	Codewise certifier 22/09/2021	2,563.00	2,330.00
09/11/2021	INV3694	Anthony Dein t/a Firebiz	Replacement of Shop 6 Fire Door	1,210.00	1,100.00
Total for Fire Protection Services - general repairs					17,132.80

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Fire Protection Services - inspection/testing services

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	INV2680	Firebiz	Fire safety equipment services 24/01/21	2,842.18	1,400.00
31/07/2021	26	General Journal	Tfr fire inspection fees	0.00	(1,400.00)
Total for Fire Protection Services - inspection/testing services					0.00

Fire Protection Services - monitoring

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
25/02/2021	00200069	Romteck Grid Pty Ltd	Annual Monitoring fee and compulsory fire alarm monitoring 22/02/21	2,182.70	1,984.27
Total for Fire Protection Services - monitoring					1,984.27

Garage - remote control units

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
13/01/2022	119019	Comserv (No 526) Pty Ltd t/a JA Doors	Supply & code 8 remote controls	790.00	718.18
Total for Garage - remote control units					718.18

Healthcare Services - sanitary disposals

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
17/06/2021	97081323	Rentokil Initial Pty Ltd - **BPAY 52431**	Sanitary services 1/7/21-30/6/22	147.84	134.40
Total for Healthcare Services - sanitary disposals					134.40

Insurance Premiums

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
06/08/2021	608680	Body Corporate Brokers Pty Ltd (NSW)	INSURANCE PREMIUM 25/08/21 - 25/08/22	61,229.96	56,095.71
Total for Insurance Premiums					56,095.71

Legal Services

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
23/04/2021	816990321	Chambers Russell Lawyers	Professional Fee Pizza Capers oven	7,256.37	6,596.70
23/04/2021	SYD2110074B	Chambers Russell Lawyers 12766	Pizza Capers Exhaust	5,384.50	4,895.00
17/06/2021	DRRBHSYD210	Chambers Russell Lawyers 074B13245	Professional Fees	984.50	895.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
07/07/2021	SYD210074B1 3067	Chambers Russell Pty Limited t/a Chambers Russell Lawyers	Legal Fees	1,534.50	1,395.00
14/07/2021	DRRBHSYD210 074B13516	Chambers Russell Pty Limited t/a Chambers Russell Lawyers (NSW)	Fire compliance ducting issue	2,469.50	2,245.00
05/08/2021	DRRBHSYD210 074B13854	Chambers Russell Pty Limited t/a Chambers Russell Lawyers (NSW)	Professional fees regarding NCAT Application	2,134.00	1,940.00
30/09/2021	DRRBHSYD210 074B14128	Chambers Russell Pty Limited t/a Chambers Russell Lawyers (NSW)	Professional Fees for Fire Compliance Ducting Aug 2021	1,969.00	1,790.00
17/10/2021	DRRBHSYD210 074B9190	Chambers Russell Pty Limited t/a Chambers Russell Lawyers (NSW)	Legal Service	352.00	320.00
16/11/2021	DRRBHSYD210 074B14602	Chambers Russell Pty Limited t/a Chambers Russell Lawyers (NSW)	Professional fees Oct 2021 re fire services	621.50	565.00
08/01/2022	SYD210074B1 5064	Chambers Russell Pty Limited t/a Chambers Russell Lawyers (NSW)	Professional Fees 3/11/2021 to 16/12/2021	341.00	310.00
13/01/2022	140849	Grace Lawyers Pty Limited (All States)	By Laws Consolidation & Registration	881.33	801.21
Total for Legal Services					21,752.91

Lift Maintenance

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/03/2021	8067122544	ThyssenKrupp Elevators Australia PL	Lift Maintenance 01/03 - 31/05	3,028.61	2,753.28
01/06/2021	8067130137	ThyssenKrupp Elevators Australia PL	Lift maintenance 01/06 - 31/08	3,028.61	2,753.28
07/06/2021	L 6179795/14	SafeWork NSW	Lift registration renewal L6-179789/14 & L6-179795/14	75.00	68.18
01/09/2021	8067137667	Thyssenkrupp Elevators Aust Pty Ltd (All States)	Lift maintenance 1.9.2021-30.11.2021	3,028.61	2,753.28
26/10/2021	8067145295	TK Elevator Australia Pty Ltd (All States)	Service 1/12/21-28/2/22	3,110.48	2,827.71
Total for Lift Maintenance					11,155.73

Owners Corporation Manager - accounting fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
24/02/2021	MF@503772	All Strata Services	Disbursements & Services	600.00	320.00
28/04/2021	MF@544160	All Strata Services	Disbursements & Services	1,223.00	404.55
26/05/2021	MF@565800	All Strata Services	Disbursements & Services	861.80	320.00
24/08/2021	MF@645488	All Strata Services	Disbursements & Services	677.10	320.00
26/10/2021	MF@698694	All Strata Services	Disbursements & Services	630.10	320.00
Total for Owners Corporation Manager - accounting fees					1,684.55

Owners Corporation Manager - certificate fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
30/03/2021	MF@521883	All Strata Services	Disbursements & Services	417.00	109.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
26/05/2021	MF@565800	All Strata Services	Disbursements & Services	861.80	218.00
26/10/2021	MF@698694	All Strata Services	Disbursements & Services	630.10	109.00
23/11/2021	MF@721921	All Strata Services	Disbursements & Services	298.90	218.00
Total for Owners Corporation Manager - certificate fees					654.00

Owners Corporation Manager - debt recovery

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
24/02/2021	MF@503772	All Strata Services	Disbursements & Services	600.00	127.27
30/03/2021	MF@521883	All Strata Services	Disbursements & Services	417.00	18.18
28/04/2021	MF@544160	All Strata Services	Disbursements & Services	1,223.00	412.73
01/07/2021	MF@583928	All Strata Services	Disbursements & Services	745.50	466.36
24/08/2021	MF@645488	All Strata Services	Disbursements & Services	677.10	194.55
27/09/2021	MF@676360	All Strata Services	Disbursements & Services	477.00	365.45
26/10/2021	MF@698694	All Strata Services	Disbursements & Services	630.10	36.36
15/12/2021	MF@746094	All Strata Services	Disbursements & Services	160.00	54.55
24/01/2022	MF@774904	All Strata Services	Disbursements & Services	520.00	404.55
Total for Owners Corporation Manager - debt recovery					2,080.00

Owners Corporation Manager - disbursements

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
24/02/2021	MF@503773	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
30/03/2021	MF@521882	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
28/04/2021	MF@544161	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
26/05/2021	MF@565801	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
01/07/2021	MF@583932	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
27/07/2021	MF@617185	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
24/08/2021	MF@645489	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
27/09/2021	MF@676367	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
26/10/2021	MF@698701	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
23/11/2021	MF@721922	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	134.55
15/12/2021	MF@746095	All Strata Services	Management Fees & Fixed Disbursements	1,091.79	138.58
24/01/2022	MF@774906	All Strata Services	Management Fees & Fixed Disbursements	1,091.79	138.58
Total for Owners Corporation Manager - disbursements					1,622.66

Owners Corporation Manager - inspection fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
30/03/2021	MF@521883	All Strata Services	Disbursements & Services	417.00	31.00
01/07/2021	MF@583928	All Strata Services	Disbursements & Services	745.50	31.00
24/08/2021	MF@645488	All Strata Services	Disbursements & Services	677.10	31.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE					
Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
26/10/2021	MF@698694	All Strata Services	Disbursements & Services	630.10	62.00
23/11/2021	MF@721921	All Strata Services	Disbursements & Services	298.90	31.00
Total for Owners Corporation Manager - inspection fees					186.00

Owners Corporation Manager - management fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
24/02/2021	MF@503773	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
30/03/2021	MF@521882	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
28/04/2021	MF@544161	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
26/05/2021	MF@565801	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
01/07/2021	MF@583932	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
27/07/2021	MF@617185	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
24/08/2021	MF@645489	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
27/09/2021	MF@676367	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
26/10/2021	MF@698701	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
23/11/2021	MF@721922	All Strata Services	Management Fees & Fixed Disbursements	1,059.99	829.08
15/12/2021	MF@746095	All Strata Services	Management Fees & Fixed Disbursements	1,091.79	853.95
24/01/2022	MF@774906	All Strata Services	Management Fees & Fixed Disbursements	1,091.79	853.95
Total for Owners Corporation Manager - management fees					9,998.70

Owners Corporation Manager - schedule B fees

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
09/02/2021	INV-8304-8169 9-9283	All Strata Services	Additional services January	431.67	392.42
24/02/2021	MF@503772	All Strata Services	Disbursements & Services	600.00	98.18
02/03/2021	INV-8304-8169 9-10598	All Strata Services	Liaise with Lawyer exhaust issue	555.00	504.55
30/03/2021	MF@521883	All Strata Services	Disbursements & Services	417.00	220.91
22/04/2021	81699-11493	All Strata Services	Online discussion Office bearers	185.00	168.18
22/04/2021	81699-14787	All Strata Services	SC Discussions updates 200421	462.50	420.45
28/04/2021	MF@544160	All Strata Services	Disbursements & Services	1,223.00	294.55
12/05/2021	81699-16553	All Strata Services	Awning Update Communication	43.66	39.70
12/05/2021	81699-16609	All Strata Services	Grease Trap charge back	22.86	20.78
20/05/2021	81699-17409	All Strata Services	CT	36.83	33.48
25/05/2021	81699-17919	All Strata Services	Meeting with Bellmont Facade Cladding	185.00	168.18
26/05/2021	MF@565800	All Strata Services	Disbursements & Services	861.80	245.45
04/06/2021	81699-19398	All Strata Services	Email up date awning Works all owners	75.71	68.83
07/06/2021	81699-19490	All Strata Services	Awning Update to all Owners	32.83	29.85
07/06/2021	81699-19490	All Strata Services	Awning Update to all Owners non postage	32.83	29.85
21/06/2021	81699-21173	All Strata Services	Manager Attendance Meeting weekend AGM 2021	930.00	845.45
29/06/2021	81699-22169	All Strata Services	Update task list and job follow up	250.00	227.27
29/06/2021	81699-21546	All Strata Services	Discussions with Committee Legal and Fire Safety	277.50	252.27

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE					
Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
01/07/2021	MF@583928	All Strata Services	Disbursements & Services	745.50	47.27
01/07/2021	81699-22582	All Strata Services	Email follow up and actions 29/06/2021	134.16	121.96
19/07/2021	81699-24561	All Strata Services	SCM Minutes 8/7/21 Distributed	71.20	64.73
19/07/2021	81699-25004	All Strata Services	Action items from July SC Meeting	188.00	170.91
19/07/2021	81699-21560	All Strata Services	Request Colour sample Cladding	30.83	28.03
27/07/2021	MF@617183	All Strata Services	Disbursements & Services	152.00	138.18
20/08/2021	81699-29021	All Strata Services	Additional Services	92.50	84.09
24/08/2021	MF@645488	All Strata Services	Disbursements & Services	677.10	70.00
29/08/2021	81699-30117	All Strata Services	Ring Council to report missed yellow bins	43.33	39.39
08/09/2021	81699-31305	All Strata Services	SCM	30.83	28.03
09/09/2021	81699-31416	All Strata Services	Additional Services	92.50	84.09
10/09/2021	81699-31638	All Strata Services	SCM	215.83	196.21
15/09/2021	81699-32297	All Strata Services	Maintenance/Additional Services	92.50	84.09
27/09/2021	MF@676360	All Strata Services	Disbursements & Services	477.00	68.18
04/10/2021	81699-34675	All Strata Services	Additional Services/Maintenance	61.67	56.06
06/10/2021	81699-35108	All Strata Services	Additional Services/Correspondence	46.25	42.05
18/10/2021	81699-36184	All Strata Services	SCM	185.00	168.18
24/10/2021	81699-37260	All Strata Services	SC Minutes	77.08	70.07
26/10/2021	MF@698694	All Strata Services	Disbursements & Services	630.10	45.45
03/11/2021	81699-38649	All Strata Services	Letter to all owners re Balconies and water	58.84	53.49
16/11/2021	81699-39966	All Strata Services	Call Central Coast Council - missed Bins	21.67	19.70
19/11/2021	81699-40640	All Strata Services	SCM	185.00	168.18
23/11/2021	MF@721921	All Strata Services	Disbursements & Services	298.90	22.73
06/12/2021	81699-42670	All Strata Services	Additional Services	92.50	84.09
15/12/2021	81699-44363	All Strata Services	Chasing Abloy Key	65.00	59.09
15/12/2021	81699-44361	All Strata Services	Extra Bins Council Christmas/New Year	21.67	19.70
15/12/2021	MF@746094	All Strata Services	Disbursements & Services	160.00	90.91
21/12/2021	81699-45332	All Strata Services	Additional Services	46.25	42.05
08/01/2022	81699-45520	All Strata Services	Ring Council bins not collected Ref: 1709454	15.17	13.79
24/01/2022	MF@774904	All Strata Services	Disbursements & Services	520.00	68.18
28/01/2022	81699-47762	All Strata Services	Informal SCM	339.17	308.34
Total for Owners Corporation Manager - schedule B fees					6,617.57

Pool Maintenance

Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
04/02/2021	00001995	Poolwerx Long Jetty	Pool Maintenance 29/01/21	87.98	79.98
09/02/2021	00002068	Poolwerx Long Jetty	Pool Maintenance 04/02/21	145.94	132.67
18/02/2021	00002121	Poolwerx Long Jetty	Pool Maintenance 12/02/21	93.45	84.95
22/02/2021	00002203	Poolwerx Long Jetty	Pool Maintenance 18/02/21	126.40	114.91
01/03/2021	00002239	Poolwerx Long Jetty	Pool Maintenance 24/02/21	83.50	75.91
09/03/2021	00002293	Poolwerx Long Jetty	Weekly PoolServices	134.45	122.23
18/03/2021	00002368	Poolwerx Long Jetty	Pool Maintenance 11/03/21	83.50	75.91
30/03/2021	00002434	Poolwerx Long Jetty	Pool maintenance	120.90	109.91
31/03/2021	00002453	Poolwerx Long Jetty	Pool service	131.90	119.91
11/04/2021	00002517	Poolwerx Long Jetty	Weekly Pool Services	110.95	100.86

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE					
Date	Invoice No.	Paid to	Reference	Trans Amount	Amount
				(Gross of GST)	(Net of GST)
15/04/2021	00002543	Poolwerx Long Jetty	Pool Maintenance	98.95	89.95
29/04/2021	00002635	Poolwerx Long Jetty	Pool Service 15/04/21	120.90	109.91
03/05/2021	00002688	Poolwerx Long Jetty	Pool Maintenance 22/4	98.95	89.95
11/05/2021	00002715	Poolwerx Long Jetty	Pool service 30-04-21	110.95	100.86
20/05/2021	00002798	Poolwerx Long Jetty	Pool Service 070521	110.95	100.86
27/05/2021	00002863	Poolwerx Long Jetty	Pool Service 14/05/21	83.50	75.91
27/05/2021	00002889	Poolwerx Long Jetty	Pool Service 19/05/21	110.95	100.86
03/06/2021	00002948	Poolwerx Long Jetty	Pool Service 280521	110.95	100.86
11/06/2021	00002988	POOLWERX - TOUKLEY	Pool Maintenance 04-06-21	120.90	109.91
21/06/2021	00003250	POOLWERX - TOUKLEY	Pool services Jun 2021	116.95	106.32
01/07/2021	00004362	POOLWERX - TOUKLEY	Pool Services 25-06-21	118.45	107.68
13/07/2021	00007541	POOLWERX - TOUKLEY	Pool service 01/07/2021	83.50	75.91
19/07/2021	00003025	Poolwerx Long Jetty	Pool Services 11/06/21	101.00	91.82
19/07/2021	00008342	Poolwerx Long Jetty	Weekly Pool Service 09-07-21	93.45	84.95
09/08/2021	00009006	Maddog Corporation Pty Ltd t/a Poolwerx Long Jetty	Pool Services	137.95	125.41
19/08/2021	00010524	Maddog Corporation Pty Ltd t/a Poolwerx Long Jetty	Pool Services	93.45	84.95
26/08/2021	00012024	Maddog Corporation Pty Ltd t/a Poolwerx Long Jetty	Pool service 19/08/2021	83.50	75.91
07/09/2021	00014774	Maddog Corporation Pty Ltd t/a Poolwerx Long Jetty	Pool service	130.40	118.55
14/09/2021	00015603	Maddog Corporation Pty Ltd t/a Poolwerx Long Jetty	Weekly pool service	66.00	60.00
16/09/2021	00003587	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly pool service & Saltwater Chlorinator	2,446.00	150.91
21/09/2021	00003628	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly pool service	70.00	63.64
04/10/2021	00003681	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly pool service	82.00	74.55
08/10/2021	00003760	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly pool service	82.00	74.55
19/10/2021	00003830	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool services 11/10/2021	70.00	63.64
25/10/2021	00003914	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Monthly pool service	70.00	63.64
02/11/2021	00004035	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool service	70.00	63.64
03/11/2021	00003996	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly pool service	82.00	74.55
19/11/2021	00004108	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly Pool service	70.00	63.64
05/12/2021	00004334	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool Service	124.45	113.14
15/12/2021	00004458	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool Service 10/12/21	149.80	136.18
15/12/2021	00004400	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool Service 06/12/2021	149.70	136.09
21/12/2021	00004535	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly Pool Service	79.95	72.68
17/01/2022	00004634	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool service 04/01/22	106.95	97.23

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

ADMINISTRATIVE FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
21/01/2022	00004766	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool Services - Salt 17/1/2022	24.00	21.82
21/01/2022	00004689	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Pool services	70.00	63.64
Total for Pool Maintenance					4,161.35

Reimbursement - Recoverable False Alarms

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
05/08/2021	0163786F	Romteck Grid Pty Ltd	False Alarm fee 13.7.2021	1,776.00	1,614.55
Total for Reimbursement - Recoverable False Alarms					1,614.55

Reimbursement - Recoverable Fire

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
03/08/2021	INV3399	Anthony Dein t/a Firebiz	Callout 13/7/2021 to reset detection system due to alarm from U18	154.00	140.00
Total for Reimbursement - Recoverable Fire					140.00

Reimbursement - Recoverable Grease Trap/Trade Waste

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
22/02/2021	INV6209	Mark Flood Liquid Waste Removal	Clean and remove 1500L from grease trap 19/02/21	297.00	270.00
14/05/2021	INV6367	Mark Flood Liquid Waste Removal	Clean & remove grease trap	297.00	270.00
23/07/2021	INV6562	Mark Flood Pty Ltd	Cleaning Services	297.00	270.00
20/09/2021	INV6729	Mark Flood Pty Ltd	Grease Trap Clean	297.00	270.00
20/12/2021	INV6882	Mark Flood Pty Ltd	Trade waste pump out	297.00	270.00
Total for Reimbursement - Recoverable Grease Trap/Trade Waste					1,350.00

Sundry Expenditure

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
07/09/2021	29	General Journal	Lot 22 Reimbursement of AR invoice paid twice in error	0.00	(241.36)
07/09/2021	816990921	Coast Property Realty Pty Ltd T/A Century 21 Coast Property	Reimbursement - Lot 22 Building token paid twice in error	265.50	241.36
05/12/2021	816991121	INTERSTRATA PTY LIMITED	Strata inspection cancelled by client	34.10	31.00
Total for Sundry Expenditure					31.00

Owners Corporation for Plan No. 81699
INCOME AND EXPENDITURE - TRANSACTION LIST (continued)
ADMINISTRATIVE FUND
For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Telephone & Internet Services

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
18/03/2021	816990321	TELSTRA - BILLER CODE 7799	Acc#4546927023	92.67	84.25
27/05/2021	816990521	TELSTRA - BILLER CODE 7799	Acc# 4546927023	54.00	49.09
01/06/2021	816990521A	TELSTRA - BILLER CODE 7799	Acc# 4546927023 - overdue	135.50	123.18
28/07/2021	T3110721	Telstra - **BPAY 7799**	ACC 4546927023 30/06-10/08	47.31	43.01
04/08/2021	816990721	Telstra - **BPAY 7799**	Overdue Telstra account	39.00	35.45
21/09/2021	T311	Telstra - **BPAY 7799**	ACC 4546927023- 30/09/2021	45.00	40.91
25/10/2021	T3111021	Telstra - **BPAY 7799**	ACC 4546927023 11/10-10/11	45.00	40.91
18/11/2021	T3111121	Telstra - **BPAY 7799**	ACC 4546927023 11/11-10/12	45.00	40.91
08/01/2022	T3111221	Telstra - **BPAY 7799**	ACC 4546927023 11/12-10/01	45.00	40.91
24/01/2022	T311	Telstra - **BPAY 7799**	Acc 4546927023 10/1/22	60.00	54.55
Total for Telephone & Internet Services					553.17

Total Administrative Fund Expenditure

246,895.94

Owners Corporation for Plan No. 81699
INCOME AND EXPENDITURE - TRANSACTION LIST
CAPITAL WORKS FUND
For the period 1 February 2021 to 31 January 2022

REVENUE

Depreciated - Levy credit transfer

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
09/02/2021		Levy credit transfer	Lot 5 credit transfer	0.00	171.53
09/02/2021		Levy credit transfer	Lot 19 credit transfer	0.00	347.89
09/02/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	1,125.00
12/05/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	1,125.00
12/05/2021		Levy cost centre credit transfer	Lot 11 cost centre credit transfer	0.00	0.23
12/05/2021		Levy cost centre credit transfer	Lot 43 cost centre credit transfer	0.00	552.27
12/05/2021		Levy cost centre credit transfer	Lot 39 cost centre credit transfer	0.00	695.45
12/05/2021		Levy cost centre credit transfer	Lot 25 cost centre credit transfer	0.00	404.87
17/05/2021		Levy credit transfer	Lot 39 credit transfer	0.00	106.04
17/05/2021		Levy credit transfer	Lot 5 credit transfer	0.00	171.53
12/08/2021		Levy credit transfer	Lot 39 credit transfer	0.00	106.04
12/08/2021		Levy credit transfer	Lot 22 credit transfer	0.00	245.21
12/08/2021		Levy cost centre credit transfer	Lot 43 cost centre credit transfer	0.00	25.20
12/08/2021		Levy credit transfer	Lot 43 credit transfer	0.00	84.20
12/08/2021		Levy cost centre credit transfer	Lot 39 cost centre credit transfer	0.00	695.45
12/08/2021		Levy cost centre credit transfer	Lot 24 cost centre credit transfer	0.00	2,761.36
12/08/2021		Levy credit transfer	Lot 10 credit transfer	0.00	251.24
12/08/2021		Levy credit transfer	Lot 15 credit transfer	0.00	245.21
12/08/2021		Levy credit transfer	Lot 24 credit transfer	0.00	421.02
12/08/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	1,125.00
12/08/2021		Levy credit transfer	Lot 23 credit transfer	0.00	542.67
12/08/2021		Levy credit transfer	Lot 19 credit transfer	0.00	336.65
12/08/2021		Levy credit transfer	Lot 4 credit transfer	0.00	186.92
12/08/2021		Levy credit transfer	Lot 5 credit transfer	0.00	171.53
12/08/2021		Levy credit transfer	Lot 32 credit transfer	0.00	214.05
01/11/2021		Levy credit transfer	Lot 39 credit transfer	0.00	106.04
01/11/2021		Levy cost centre credit transfer	Lot 5 cost centre credit transfer	0.00	1,125.00
01/11/2021		Levy cost centre credit transfer	Lot 39 cost centre credit transfer	0.00	695.45
01/11/2021		Levy credit transfer	Lot 5 credit transfer	0.00	171.53
01/11/2021		Levy cost centre credit transfer	Lot 24 cost centre credit transfer	0.00	2,761.36
01/11/2021		Levy cost centre credit transfer	Lot 19 cost centre credit transfer	0.00	2,284.09
01/11/2021		Levy credit transfer	Lot 19 credit transfer	0.00	348.25
01/11/2021		Levy credit transfer	Lot 24 credit transfer	0.00	421.02
30/01/2022		Levy cost centre credit transfer	Lot 24 cost centre credit transfer	0.00	2,761.36
30/01/2022		Levy credit transfer	Lot 24 credit transfer	0.00	911.25
30/01/2022		Levy credit transfer	Lot 19 credit transfer	0.00	753.75
30/01/2022		Levy cost centre credit transfer	Lot 19 cost centre credit transfer	0.00	2,284.09
30/01/2022		Levy credit transfer	Lot 5 credit transfer	0.00	142.98
30/01/2022		Levy credit transfer	Lot 39 credit transfer	0.00	91.89
Total for Depreciated - Levy credit transfer					26,969.62

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Levy Fees - normal

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
01/02/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	3,060.00	2,781.82
01/02/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	5,000.00	4,545.45
01/02/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	3,840.00	3,490.91
01/02/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	6,660.00	6,054.55
01/02/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	11,700.00	10,636.36
01/02/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	5,000.00	4,545.45
02/02/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	32,400.00	29,454.55
02/02/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	15,720.00	14,290.91
04/02/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,497.25	40.39
08/02/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	2,397.60	2,179.64
09/02/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	13,740.00	12,490.91
10/02/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	10,140.00	9,218.18
11/02/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	7,208.85	6,553.50
11/02/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	6,320.50	4,343.08
15/02/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	4,827.21	2,188.64
15/02/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	4,827.21	333.69
16/02/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	2,000.00	1,663.64
16/02/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	2,000.00	154.55
16/02/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	5,000.00	4,545.45
16/02/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	1,669.28	99.10
17/02/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	10,000.00	9,090.91
18/02/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	259.88
18/02/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	1,704.55
18/02/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	3,000.00	1,303.83
19/02/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	6,420.00	5,836.36
22/02/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.13	1,452.27
22/02/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.13	221.45
23/02/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	939.84	854.40
25/02/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	2,376.01	2,160.01
26/02/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	1,609.07	111.23
26/02/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	1,609.07	729.55
01/03/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	10,140.00	9,218.18
05/03/2021		M J Cassie & C J McKinstry	Lot 40 Levy payment for M J Cassie & C J McKinstry	1,669.23	115.39
05/03/2021		M J Cassie & C J McKinstry	Lot 42 Levy payment for M J Cassie & C J McKinstry	962.43	436.36
05/03/2021		M J Cassie & C J McKinstry	Lot 40 Levy payment for M J Cassie & C J McKinstry	1,669.23	756.82
05/03/2021		M J Cassie & C J McKinstry	Lot 41 Levy payment for M J Cassie & C J McKinstry	542.04	53.02
05/03/2021		M J Cassie & C J McKinstry	Lot 42 Levy payment for M J Cassie & C J McKinstry	962.43	66.53
05/03/2021		M J Cassie & C J McKinstry	Lot 41 Levy payment for M J Cassie & C J McKinstry	542.04	143.27
08/03/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	37,558.62	30,638.30
09/03/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	362.80
09/03/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,379.55
09/03/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,580.66	2,255.98

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
09/03/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	6,090.42	421.02
09/03/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	6,090.42	2,761.36
10/03/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,770.81	135.33
10/03/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,120.55	3,681.82
10/03/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,120.55	561.35
11/03/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,997.25	2,724.77
12/03/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,143.20	1,425.00
12/03/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	1,722.49
12/03/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,143.20	217.26
12/03/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	500.00	0.33
12/03/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	500.00	284.84
15/03/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,000.00	1,329.55
15/03/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	154.18
15/03/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,000.00	202.71
15/03/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	3,669.28	253.65
15/03/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	3,669.28	1,663.64
15/03/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	1,268.18
15/03/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	193.35
15/03/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	238.05
15/03/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	1,561.36
15/03/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	212.06
15/03/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,390.91
16/03/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	175.68
16/03/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	1,152.27
16/03/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	272.36
16/03/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	2,512.89	0.35
16/03/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	2,512.89	2,284.09
16/03/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	1,786.36
16/03/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	1,228.70	85.48
16/03/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	1,191.01	82.87
19/03/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,568.51	796.64
19/03/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,568.51	153.08
22/03/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	16,598.44	13,544.85
22/03/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	253.65
22/03/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	1,663.64
23/03/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,997.25	2,724.77
24/03/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	6,120.00	5,522.06
24/03/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	6,120.00	5,522.06
29/03/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,997.25	2,724.77
06/04/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,500.00	1,363.64
13/04/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,000.00	504.22
14/04/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	621.67
14/04/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	718.18
15/04/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,518.47	399.19
21/04/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	63.08
26/04/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	1,606.91	147.61
26/04/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	1,606.91	695.45
26/04/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	1,606.91	695.45

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
26/04/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	1,606.91	147.61
27/04/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	9,214.14	7,337.22
27/04/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	9,214.14	150.84
29/04/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	1,769.49	1,394.90
30/04/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,570.94	1,152.27
30/04/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,570.94	175.68
03/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,997.25	1,624.25
05/05/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,631.94	3,777.27
05/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,997.25	1,389.61
05/05/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,631.94	731.70
05/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,997.25	229.74
11/05/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	844.08	749.16
12/05/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	6,997.25	6,177.50
14/05/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	17,809.97	11,556.41
14/05/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	17,809.97	3,177.27
17/05/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	695.45
17/05/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	2,407.50	2,188.64
17/05/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	663.80
19/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,806.43	1,624.03
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	4,404.75	718.07
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	2,220.00	1,918.62
21/05/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,609.64	1,463.31
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	4,404.75	1,878.70
21/05/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	1,830.00	1,663.64
24/05/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	1,597.50	1,452.27
25/05/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	777.02	84.20
25/05/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	5,037.75	348.25
25/05/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	5,037.75	2,284.09
26/05/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	175.68
26/05/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	1,152.27
27/05/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	11,971.47	1,520.45
27/05/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	11,971.47	7,850.00
31/05/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.11	221.43
31/05/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	802.50	729.55
04/06/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	881.64	106.04
08/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	12,644.15	9,144.32
08/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	12,260.99	1,077.27
08/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	12,260.99	8,863.80
08/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	12,644.15	1,111.36
09/06/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	756.82
09/06/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	115.39
09/06/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	766.94	552.18
09/06/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	962.43	66.53
09/06/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	253.65
09/06/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	962.43	436.36
09/06/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	1,663.64
10/06/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	990.00	900.00
10/06/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	4,050.00	3,681.82

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
15/06/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	21,262.50	421.02
15/06/2021	TRANSFER	DEFT	Lot 24 levy payment, DEFT.	3,052.92	2,761.36
15/06/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,390.91
15/06/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	212.06
15/06/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,379.55
15/06/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	259.88
15/06/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	1,875.00	1,704.55
15/06/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	362.80
15/06/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	272.36
15/06/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	1,786.36
15/06/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	193.35
15/06/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	1,395.00	1,268.18
16/06/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	1,756.37	242.22
16/06/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,839.30	1,663.64
16/06/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,142.70	217.26
16/06/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,142.70	1,424.77
16/06/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	2,200.00	284.84
16/06/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,932.42	202.71
16/06/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,932.42	1,329.55
17/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	1,191.01	1,082.74
17/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	1,185.00	1,027.85
17/06/2021	TRANSFER	DEFT	Lot 36 payment, DEFT.	806.57	111.23
22/06/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	1,663.16	227.24
22/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,446.84	164.25
22/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,446.84	1,077.27
22/06/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,120.55	561.35
22/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,524.28	169.45
22/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,524.28	1,111.36
25/06/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	31,572.75	23,102.82
25/06/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	31,572.75	2,640.32
28/06/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	3,669.28	253.65
28/06/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,830.00	253.65
30/06/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	22,903.36	3,409.09
30/06/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	22,903.36	13,951.33
30/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	702.05
30/06/2021	TRANSFER	DEFT	Lot 17 levy payment, DEFT.	52,238.38	7,159.09
30/06/2021	TRANSFER	DEFT	Lot 17 levy payment, DEFT.	52,238.38	29,900.34
01/07/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	995.02	137.22
01/07/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	7,997.25	1,075.51
01/07/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	7,997.25	4,806.61
06/07/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	1,561.36
06/07/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	238.05
09/07/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	1,152.27
09/07/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	175.68
13/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	280.60
22/07/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,353.49	220.02
22/07/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,353.49	1,520.45
29/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	422.48

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
29/07/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,756.37	1,153.21
09/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	2,457.79	333.69
11/08/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	372.99
16/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	4,827.21	2,188.64
16/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	4,827.21	333.69
18/08/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	1,884.51	1,704.55
18/08/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	1,884.51	8.65
19/08/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	1,839.28	1,663.64
19/08/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	175.68
19/08/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	1,152.27
19/08/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	1,839.28	8.44
20/08/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,382.29	575.91
20/08/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,382.29	3,777.27
23/08/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	1,839.28	1,663.64
23/08/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	1,839.28	8.44
24/08/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	433.13
24/08/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	11,266.28	790.48
24/08/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	11,266.28	4,978.42
30/08/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	106.04
30/08/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	98.96
30/08/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	1,605.61	1,452.27
30/08/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	1,605.61	7.37
31/08/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	2,525.25	11.59
31/08/2021	TRANSFER	DEFT	Lot 19 levy payment, DEFT.	2,525.25	2,284.09
01/09/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	579.78	527.07
02/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	1,722.65
02/09/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,142.95	217.26
02/09/2021	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,142.95	1,425.00
06/09/2021	28	General Journal	Reallocate levy payment lot 20 24/8/21 from Interest to Levies	0.00	13.74
08/09/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	2,339.98	272.36
08/09/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	2,339.98	1,786.36
09/09/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	4,070.00	18.68
09/09/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,379.55
09/09/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	362.80
09/09/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	4,070.00	3,681.32
10/09/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	1,402.08	6.44
10/09/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	1,402.08	1,268.18
13/09/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,390.91
13/09/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	212.06
13/09/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	379.02
14/09/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,000.00	284.84
14/09/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,000.00	624.25
14/09/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,423.95	248.45
14/09/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,423.95	1,380.39
14/09/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,376.01	1,077.27
14/09/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,376.01	164.25
14/09/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,451.20	169.45

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
14/09/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,451.20	1,111.36
15/09/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,932.42	1,329.55
15/09/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	3,503.87	242.22
15/09/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	2,932.42	202.71
15/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	4,064.60	541.33
15/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	4,064.60	467.80
15/09/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	3,503.87	1,588.64
16/09/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,839.28	253.65
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	642.35
16/09/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,839.28	0.02
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	718.18
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	281.35
17/09/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,326.18	232.24
17/09/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,326.18	1,506.80
20/09/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	115.39
20/09/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	993.52	106.04
20/09/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	756.82
20/09/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	993.52	344.62
20/09/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	962.43	436.36
20/09/2021	TRANSFER	DEFT	Lot 42 levy payment, DEFT.	962.43	66.53
22/09/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,986.47	464.68
22/09/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,986.47	1,683.31
24/09/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	238.05
24/09/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	3,443.71	1,561.36
24/09/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	1,368.91
27/09/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	433.13
27/09/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	1,830.00	1,663.62
01/10/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	1,985.02	900.00
01/10/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	768.89	596.49
01/10/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	1,985.02	137.22
11/10/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	385.09
12/10/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	1,152.27
12/10/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	175.68
12/10/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	1,400.00	1,243.93
15/10/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	12,543.94	848.27
15/10/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	12,543.94	5,609.04
19/10/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	1,609.07	729.55
19/10/2021	TRANSFER	DEFT	Lot 36 levy payment, DEFT.	1,609.07	111.23
22/10/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	1,477.01
01/11/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,386.67	243.62
01/11/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,386.67	1,515.01
08/11/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	3,669.28	253.65
08/11/2021	TRANSFER	DEFT	Lot 22 levy payment, DEFT.	3,669.28	1,663.64
11/11/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	1,663.64
11/11/2021	TRANSFER	DEFT	Lot 15 levy payment, DEFT.	3,669.28	253.65
12/11/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	175.68
12/11/2021	TRANSFER	DEFT	Lot 13 levy payment, DEFT.	2,541.43	1,152.27
15/11/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	3,683.02	1,676.13

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
15/11/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	2,286.68	2,012.92
15/11/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	3,683.02	241.15
16/11/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	343.77
16/11/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	997.25	906.59
17/11/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	106.04
17/11/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	765.00	98.96
17/11/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	1,717.50	230.14
18/11/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,323.43	229.74
18/11/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,323.43	1,506.84
24/11/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	770.36	350.84
24/11/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	770.36	53.02
24/11/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	115.39
24/11/2021	TRANSFER	DEFT	Lot 40 levy payment, DEFT.	1,669.23	756.82
25/11/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	212.06
25/11/2021	TRANSFER	DEFT	Lot 8 levy payment, DEFT.	3,067.76	1,390.91
26/11/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	1,553.93
29/11/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.11	221.43
29/11/2021	TRANSFER	DEFT	Lot 32 levy payment, DEFT.	3,203.11	1,452.27
30/11/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,395.41	575.91
30/11/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,395.41	3,767.23
01/12/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	133.32
01/12/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	356.20
02/12/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	259.88
02/12/2021	TRANSFER	DEFT	Lot 10 levy payment, DEFT.	3,759.51	1,704.55
08/12/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	362.80
08/12/2021	TRANSFER	DEFT	Lot 30 levy payment, DEFT.	5,248.28	2,379.55
09/12/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	3,100.00	284.84
09/12/2021	TRANSFER	DEFT	Lot 25 levy payment, DEFT.	3,100.00	1,868.18
10/12/2021		Jane Louise Bunney	Lot 7 Levy payment for Jane Louise Bunney	19,093.91	4,275.00
10/12/2021		Jane Louise Bunney	Lot 7 Levy payment for Jane Louise Bunney	19,093.91	9,218.85
13/12/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	272.36
13/12/2021	TRANSFER	DEFT	Lot 26 levy payment, DEFT.	3,939.98	1,786.36
13/12/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,756.40	1,557.50
13/12/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,121.10	3,682.32
13/12/2021	TRANSFER	DEFT	Lot 23 levy payment, DEFT.	8,121.10	561.35
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	718.18
14/12/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,376.01	164.25
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	7.39
14/12/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	193.35
14/12/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,451.20	169.45
14/12/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	2,376.01	1,077.27
14/12/2021	TRANSFER	DEFT	Lot 4 levy payment, DEFT.	2,797.08	1,268.18
14/12/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	2,451.20	1,111.36
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	164.25
15/12/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	990.00	132.65
15/12/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	3,503.87	242.22
15/12/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	3,503.87	1,588.64
15/12/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	995.02	4.56

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
15/12/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	1,932.42	1,329.55
15/12/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	768.89	596.49
15/12/2021	TRANSFER	DEFT	Lot 31 levy payment, DEFT.	1,932.42	202.71
15/12/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	995.02	900.00
16/12/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	3,669.26	253.65
16/12/2021	TRANSFER	DEFT	Lot 27 levy payment, DEFT.	3,669.26	1,663.64
17/12/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	1,726.21	7.92
17/12/2021	TRANSFER	DEFT	Lot 2 levy payment, DEFT.	1,726.21	1,561.36
22/12/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,218.08	552.27
22/12/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,218.08	84.20
23/12/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	1,877.95	217.26
23/12/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	1,877.95	275.00
23/12/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	2,000.00	1,150.00
31/12/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,641.04	248.45
31/12/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,641.04	1,629.55
04/01/2022	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,782.87	1,725.78
04/01/2022	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,782.87	259.88
07/01/2022	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	997.25	100.58
07/01/2022	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	997.25	806.01
10/01/2022	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	175.68
10/01/2022	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,541.43	1,152.27
20/01/2022	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,162.95	217.26
20/01/2022	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,162.95	1,421.12
				Total for Levy Fees - normal	623,540.70

Mutual Revenue - penalty interest

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,497.25	2.21
11/02/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	6,320.50	2.25
08/03/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	37,558.62	258.31
09/03/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,580.66	99.08
10/03/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,770.81	108.64
12/03/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	102.51
15/03/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	97.34
16/03/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	1,228.70	76.00
16/03/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	1,191.01	73.66
19/03/2021	TRANSFER	DEFT	Lot 43 levy payment, DEFT.	1,568.51	5.86
22/03/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	16,598.44	114.35
24/03/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	6,120.00	45.73
24/03/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	6,120.00	45.73
07/04/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	997.25	376.63
14/04/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	106.16
21/04/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	100.13
21/04/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	11.71
26/04/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	1,606.91	1.21

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
26/04/2021	TRANSFER	DEFT	Lot 39 levy payment, DEFT.	1,606.91	1.21
26/04/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	1,606.91	1.21
26/04/2021	TRANSFER	DEFT	Lot 38 levy payment, DEFT.	1,606.91	1.21
27/04/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	9,214.14	119.49
27/04/2021	TRANSFER	DEFT	Lot 37 levy payment, DEFT.	9,214.14	7.40
29/04/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	1,769.49	210.91
29/04/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	1,769.49	13.06
30/04/2021	TRANSFER	DEFT	Lot 3 levy payment, DEFT.	2,570.94	1.44
03/05/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	2,997.25	13.35
05/05/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,631.94	6.01
12/05/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	6,997.25	178.64
12/05/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	6,997.25	12.61
14/05/2021	TRANSFER	DEFT	Lot 16 levy payment, DEFT.	17,809.97	92.99
17/05/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	8.85
17/05/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	43.42
18/05/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	93.70
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	2,220.00	23.71
21/05/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	2,220.00	62.97
27/05/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	11,971.47	25.00
27/05/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	11,971.47	191.68
03/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	11.71
03/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	3.58
08/06/2021	TRANSFER	DEFT	Lot 33 levy payment, DEFT.	12,260.99	217.20
08/06/2021	TRANSFER	DEFT	Lot 34 levy payment, DEFT.	12,644.15	224.09
15/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	300.00	93.70
17/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	1,185.00	8.85
17/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	1,185.00	37.96
25/06/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	31,572.75	386.76
25/06/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	31,572.75	68.58
30/06/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	22,903.36	42.03
30/06/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	22,903.36	454.74
30/06/2021	TRANSFER	DEFT	Lot 17 levy payment, DEFT.	52,238.38	982.33
30/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	3.58
30/06/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	11.71
30/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	8.85
30/06/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	1.35
01/07/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	7,997.25	25.22
01/07/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	7,997.25	41.42
13/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	93.70
22/07/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,353.49	1.97
29/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	11.71
29/07/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	3.58
29/07/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,756.37	432.19
09/08/2021	TRANSFER	DEFT	Lot 18 levy payment, DEFT.	2,457.79	2.74
11/08/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	89.71
20/08/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,382.29	4.73
24/08/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	11,266.28	5.36
24/08/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	3.58

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

REVENUE					
Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
02/09/2021	TRANSFER	DEFT	Lot 12 levy payment, DEFT.	1,997.25	3.84
06/09/2021	28	General Journal	Reallocate levy payment lot 20 24/8/21 from Interest to Levies	0.00	(2.08)
13/09/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	83.08
14/09/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,423.95	4.08
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	7.34
16/09/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	45.87
17/09/2021	TRANSFER	DEFT	Lot 9 levy payment, DEFT.	3,326.18	0.04
20/09/2021	TRANSFER	DEFT	Lot 41 levy payment, DEFT.	993.52	1.33
22/09/2021	TRANSFER	DEFT	Lot 21 levy payment, DEFT.	3,986.47	5.04
24/09/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	199.68
27/09/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	3.58
11/10/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	76.40
15/10/2021	TRANSFER	DEFT	Lot 29 levy payment, DEFT.	12,543.94	10.47
22/10/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	90.79
01/11/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,386.67	2.27
01/11/2021	TRANSFER	DEFT	Lot 1 levy payment, DEFT.	3,386.67	12.91
15/11/2021	TRANSFER	DEFT	Lot 20 levy payment, DEFT.	3,683.02	2.08
15/11/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	2,286.68	72.47
16/11/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	78.79
16/11/2021	TRANSFER	DEFT	Lot 7 levy payment, DEFT.	500.00	12.10
26/11/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,750.00	6.17
30/11/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,395.41	9.62
30/11/2021	TRANSFER	DEFT	Lot 28 levy payment, DEFT.	8,395.41	32.08
10/12/2021		Jane Louise Bunney	Lot 7 Levy payment for Jane Louise Bunney	19,093.91	76.01
13/12/2021	TRANSFER	DEFT	Lot 14 levy payment, DEFT.	1,756.40	43.15
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	11.09
14/12/2021	TRANSFER	DEFT	Lot 35 levy payment, DEFT.	790.00	9.15
31/12/2021	TRANSFER	DEFT	Lot 6 levy payment, DEFT.	3,641.04	6.19
20/01/2022	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,162.95	1.85
20/01/2022	TRANSFER	DEFT	Lot 11 levy payment, DEFT.	3,162.95	12.10
Total for Mutual Revenue - penalty interest					6,926.79

Revenue - Expense Recoveries (Fire Safety Equipment)

Date	Invoice No.	Received from	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
23/12/2021	1424	Chambers Russell Lawyers Trust Acc	Reimb Exhaust Decommission & Wall Repair	10,756.36	9,778.51
Total for Revenue - Expense Recoveries (Fire Safety Equipment)					9,778.51

Total Capital Works Fund Revenue

667,215.62

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

EXPENDITURE

Common Property - Awning Replacement

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
20/05/2021	00063631	Victor Building Services Pty Ltd	Awning replacement deposit	29,628.00	26,934.55
31/05/2021	00063639	Victor Building Services Pty Ltd	Repairs & Maintenance	3,311.00	3,010.00
11/06/2021	00063647	Victor Building Services Pty Ltd	Progress Claim # 2	148,144.00	134,676.36
05/07/2021	00063655	Victor Building Services Pty Ltd	Progress Claim 3 Jul 2021	110,000.00	100,000.00
20/08/2021	00063676	Victor Building Services Pty Ltd	Awning replacement - Final Invoice	8,815.20	8,013.82
Total for Common Property - Awning Replacement					272,634.73

Common Property - Repairs & Maintenance

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
27/03/2021	2764	Mark Judge Property Maintenance	Unit 16 remedial repairs	4,928.00	4,480.00
07/07/2021	2788	MARK JUDGE PROPERTY MAINTENANCE	Property repairs U31 Jul 2021 bal;ance	12,903.00	11,730.00
07/07/2021	2787	MARK JUDGE PROPERTY MAINTENANCE	Property repairs U31 Jul 2021	3,542.00	3,220.00
04/08/2021	522341	Fluid Motion Pty Ltd t/a ABC Pumps & Irrigation	Replacement of car park sump pump #1	3,464.87	3,149.88
09/08/2021	522411	Fluid Motion Pty Ltd t/a ABC Pumps & Irrigation	Replaced 2nd pump	3,370.02	3,063.65
23/09/2021	2227	Mario Piazza T/as Venom Security	Repair security access on western side of building	1,760.00	1,600.00
Total for Common Property - Repairs & Maintenance					27,243.53

Consultant

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/03/2021	2021048	Keith Cullen	Cladding - telephone call with Belmont facade engineering 24/02/21	137.50	125.00
18/03/2021	2021047	Keith Cullen	Consultant services from 29/01/21 to 22/02/21	756.25	687.50
06/07/2021	9334	Bellmont Facade Engineering Pty Ltd	Design service 15/06/21	10,450.00	9,500.00
07/07/2021	2122002	Keith Cullen	Professional Services Awning June	3,410.00	3,100.00
09/07/2021	INV00003703	LOTE CONSULTING PTY. LTD	Deposit for ACP replacement	2,640.00	2,400.00
Total for Consultant					15,812.50

Fire Protection Services

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
04/02/2021	INV2646	Firebiz	Fire Protection Services	18,040.00	16,400.00
29/04/2021	INV2946	Firebiz	Evacuation Diagrams	3,531.00	3,210.00
14/07/2021	INV3207	Anthony Dein t/a Firebiz	Fire door and grill machinery room	2,255.00	2,050.00
15/09/2021	INV3504	Anthony Dein t/a Firebiz	Exhaust Decommission & Wall Repair	10,846.00	9,860.00
Total for Fire Protection Services					31,520.00

Owners Corporation for Plan No. 81699

INCOME AND EXPENDITURE - TRANSACTION LIST (continued)

CAPITAL WORKS FUND

For the period 1 February 2021 to 31 January 2022

Pool Maintenance - other

Date	Invoice No.	Paid to	Reference	Trans Amount (Gross of GST)	Amount (Net of GST)
16/09/2021	00003587	O'Toole Generation Pty Ltd t/a Refreshing Pool Services	Weekly pool service & Saltwater Chlorinator	2,446.00	2,072.73
Total for Pool Maintenance - other					2,072.73

Total Capital Works Fund Expenditure

349,283.49

Owners Corporation for Plan No. 81699

35-37 Coral Street The Entrance NSW 2261
ABN/ACN 12486769935

AGED DEBTORS

as at 31st January 2022 (Excludes Unpresented Transactions)

Lot No.	Unit	Name	Type	Debtor Level	1 to 30 days	31 to 60 days	61 to 90 days	91+ days	Total
					(From Due Date)				
1	1	Paul Alex Sibir and Lee Ann Sibir	Levy		32.56	3,353.49	0.00	25.99	3,412.04
6	6	A & N Matri	Levy	Level 3	70.46	3,664.13	0.00	0.00	3,734.59
11	11	S B King & K F Glennie	Levy		24.27	0.00	0.00	0.00	24.27
12	12	V & T Vicano	Levy	Level 1	20.00	800.89	0.00	0.00	820.89
14	14	A T & T A Aldred	Levy	Level 3	113.18	3,586.38	113.15	14,628.07	18,440.78
17	17	M Peng & & G Qin	Levy		130.40	7,983.78	52.10	8,378.98	16,545.26
18	18	Pedruco Future Fund Nominees Pty Ltd	Levy	Level 1	38.08	4,827.21	0.00	0.00	4,865.29
28	28	R L Gribble	Levy	Level 1	51.20	8,331.09	31.05	0.00	8,413.34
29	29	M & I Imola	Levy		46.47	6,135.53	0.00	163.53	6,345.53
35		Di Jones	Levy		144.75	2,413.81	23.99	5,114.90	7,697.45
36		Burgess Rawson Commercial Property	Levy	Level 1	26.93	1,609.07	0.00	0.00	1,636.00
42		Burgess Rawson Commercial Property	Levy	Level 1	24.16	962.43	0.00	0.00	986.59
Levy Total					\$ 722.46	43,667.81	220.29	28,311.47	72,922.03

Owners Corporation for Plan No. 81699

35-37 Coral Street The Entrance NSW 2261
ABN/ACN 12486769935

AGED DEBTORS (continued) as at 31st January 2022 (Excludes Unpresented Transactions)

Lot No.	Unit	Name	Type	Debtor Level	1 to 30 days	31 to 60 days	61 to 90 days	91+ days	Total	
					(From Due Date)					
8	8	Nhu Tri Liu & Thi My Dung Vo	Sundry		0.00	0.00	0.00	1,265.00	1,265.00	
17	17	M Peng & G Qin	Sundry		0.00	0.00	0.00	300.00	300.00	
18	18	Pedruco Future Fund Nominees Pty Ltd	Sundry		0.00	0.00	0.00	1,930.00	1,930.00	
38		M R Capogreco	Sundry		0.00	0.00	0.00	1,776.00	1,776.00	
40		Burgess Rawson Commercial Property	Sundry		49.50	0.00	0.00	49.50	99.00	
41		Burgess Rawson Commercial Property	Sundry		0.00	0.00	0.00	49.50	49.50	
42		Burgess Rawson Commercial Property	Sundry		49.50	0.00	0.00	49.50	99.00	
43		CLC Pty Ltd	Sundry		49.50	0.00	0.00	0.00	49.50	
Sundry Total					\$ 148.50	0.00	0.00	5,419.50	5,568.00	
This report is gross of GST					Grand Total	\$ 870.96	43,667.81	220.29	33,730.97	78,490.03

All Strata Services

16/1 Bounty Close Tuggerah New South Wales 2259
ABN/ACN 96002239803

AGED DEBTORS - SUNDRY INVOICES - ALL PROPERTIES

as at 31st January 2022

Plan No.	Lot	Unit	Property Name	Name	Amount	Current	30 days	60 days	90 days	120 days
81699	8	8	Coast Luxury Apartments	Nhu Tri Liu & Thi My Dung Vo	1,265.00	0.00	0.00	0.00	0.00	1,265.00
81699	17	17	Coast Luxury Apartments		300.00	0.00	0.00	0.00	0.00	300.00
81699	18	18	Coast Luxury Apartments	Pedruco Future Fund Nominees Pty Ltd	1,930.00	0.00	0.00	0.00	0.00	1,930.00
81699	38	0	Coast Luxury Apartments	Commercial HQ	1,776.00	0.00	0.00	0.00	0.00	1,776.00
81699	40	0	Coast Luxury Apartments	Burgess Rawson Commercial Property	99.00	49.50	0.00	0.00	0.00	49.50
81699	41	0	Coast Luxury Apartments	Burgess Rawson Commercial Property	49.50	0.00	0.00	(49.50)	49.50	49.50
81699	42	0	Coast Luxury Apartments	Burgess Rawson Commercial Property	99.00	49.50	0.00	(49.50)	49.50	49.50
81699	43	0	Coast Luxury Apartments	CLC Pty Ltd	49.50	49.50	0.00	0.00	0.00	0.00
\$					5,568.00	148.50	0.00	(99.00)	99.00	5,419.50