

**Detailed Expenses
 for the financial year
 from 07/01/2017 to 11/06/2017**



STRATA PLAN 52560

12 Glen Street, MILSONS POINT NSW 2061

| Date | Details | Payee | Group | Amount (GST exclusive) | Status | Type | Ref.No. | Payment No. |
|---|---|-----------------------------------|-------|---------------------------|--------|--------|----------|----------------|
| Administrative Fund | | | | | | | | |
| Admin--Bank Charges 151400 | | | | | | | | |
| 08/25/2017 | Cash Deposit Processing Fee | Direct charge | | 2.75 | Paid | Oth | | 4 |
| | | | | \$2.75 | | | | |
| Admin--Bank Charges--Account Fees 151401 | | | | | | | | |
| 09/25/2017 | Audit Certificate | | | 2.50 | Paid | Oth | | 5 |
| | | | | \$2.50 | | | | |
| Admin--Bank Charges--With GST 151407 | | | | | | | | |
| 11/01/2017 | Strata Pay | | | 0.68 | Paid | Oth | | 6 |
| 11/01/2017 | Strata Pay | | | 0.68 | Paid | Oth | | 7 |
| | | | | \$1.36 | | | | |
| Admin--Key Deposit Refunds 153000 | | | | | | | | |
| 08/01/2017 | 31/07/17 Refund of key for U 808 | Wai Hing Chia | | 100.00 | Paid | DE | 31072017 | 000087 |
| | | | | \$100.00 | | | | |
| Admin--Legal & Debt Collection Fees 153200 | | | | | | | | |
| 07/03/2017 | Lot 12: Credit adjustment | | | 70.45 | | Jnl | 52332 | |
| 07/06/2017 | Lot 8: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/06/2017 | Lot 24: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/06/2017 | Lot 29: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/06/2017 | Lot 30: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/06/2017 | Lot 39: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/06/2017 | Lot 44: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/06/2017 | Lot 47: Debt recovery Reminder Notice | | | (35.23) | | Ow.Inv | | |
| 07/11/2017 | Lot 45: Correspondence with Debt Recovery Agent | | | (84.09) | | Ow.Inv | | |
| 07/14/2017 | Debt Recovery - Legal Action July 2017 | Linders Strata Management Pty Ltd | | 84.09 | Paid | DE | | 000076 |

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| Administrative Fund | | | | | | | | |
| 07/14/2017 | Debt Recovery - Reminder Notice July 2017 | Linders Strata Management Pty Ltd | | 246.59 | Paid | DE | | 000076 |
| 07/20/2017 | Lot 45: Recovery Charges - Le Page Lawyers #78251 | | | (120.00) | | Ow.Inv | | |
| 07/20/2017 | Lot 45: Recovery Charges - Le Page Lawyers #77884 | | | (60.00) | | Ow.Inv | | |
| 07/20/2017 | Lot 45: Recovery Charges - Le Page Lawyers #78544 | | | (60.00) | | Ow.Inv | | |
| 07/20/2017 | Lot 45: Recovery Charges - Le Page Lawyers #78762 | | | (20.00) | | Ow.Inv | | |
| 07/24/2017 | Lot 8: Debt recovery Demand Notice | | | (35.23) | | Ow.Inv | | |
| 07/24/2017 | Lot 29: Debt recovery Demand Notice | | | (35.23) | | Ow.Inv | | |
| 07/24/2017 | Lot 39: Debt recovery Demand Notice | | | (35.23) | | Ow.Inv | | |
| 07/24/2017 | Lot 44: Debt recovery Demand Notice | | | (35.23) | | Ow.Inv | | |
| 08/08/2017 | Lot 8: Debt recovery Final Demand Notice | | | (35.23) | | Ow.Inv | | |
| 08/17/2017 | Debt Recovery - Final Demand Notice August 2017 | Linders Strata Management Pty Ltd | | 35.23 | Paid | DE | | 000092 |
| 08/17/2017 | Debt Recovery - Demand Notice August 2017 | Linders Strata Management Pty Ltd | | 140.91 | Paid | DE | | 000092 |
| 09/13/2017 | Lot 45: Correspondence with Debt Recovery Agent | | | (84.09) | | Ow.Inv | | |
| 09/13/2017 | Debt Recovery - Legal Action September 2017 | Linders Strata Management Pty Ltd | | 84.09 | Paid | DE | | 000102 |
| 10/06/2017 | 31/07/17 Pursuant to costs disclosure | Grace Lawyers Pty Ltd | | 572.80 | Paid | DE | 88716 | 000116 |
| 10/10/2017 | Lot 45: Arrears monitoring management fee | | | (42.05) | | Ow.Inv | | |
| 10/11/2017 | Lot 33: Arrears letter refund | | | 35.23 | | Jnl | 53770 | |
| 10/12/2017 | Debt Recovery - Legal Action October 2017 | Linders Strata Management Pty Ltd | | 42.05 | Paid | DE | | 000119 |
| 10/31/2017 | Lot 8: By-Law for Works | | | (572.80) | | Ow.Inv | | |
| 11/02/2017 | Lot 45: Arrears monitoring management fee | | | (42.05) | | Ow.Inv | | |
| | | | | (\$196.40) | | | | |
| Admin--Management Fees--Disbursements 154060 | | | | | | | | |
| 07/21/2017 | Fixed Disbursement July 2017 | Linders Strata Management Pty Ltd | | 372.00 | Paid | DE | | 000082 |
| 08/17/2017 | Photocopying August 2017 | Linders Strata Management Pty Ltd | | 106.95 | Paid | DE | | 000092 |
| 08/17/2017 | Postage August 2017 | Linders Strata Management Pty Ltd | | 159.55 | Paid | DE | | 000092 |
| 08/23/2017 | Fixed Disbursement August 2017 | Linders Strata Management Pty Ltd | | 372.00 | Paid | DE | | 000093 |
| 09/21/2017 | Fixed Disbursement September 2017 | Linders Strata Management Pty Ltd | | 372.00 | Paid | DE | | 000105 |
| 10/20/2017 | Fixed Disbursement October 2017 | Linders Strata Management Pty Ltd | | 372.00 | Paid | DE | | 000121 |
| | | | | \$1,754.50 | | | | |

Admin--Management Fees--Management Fee 154140

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|---|--|-----------------------------------|-------|---------------------------|--------|------|----------|----------------|
| Administrative Fund | | | | | | | | |
| 07/21/2017 | Management Fee July 2017 | Linders Strata Management Pty Ltd | | 524.25 | Paid | DE | | 000082 |
| 08/23/2017 | Management Fee August 2017 | Linders Strata Management Pty Ltd | | 524.25 | Paid | DE | | 000093 |
| 09/21/2017 | Management Fee September 2017 | Linders Strata Management Pty Ltd | | 524.25 | Paid | DE | | 000105 |
| 10/20/2017 | Management Fee October 2017 | Linders Strata Management Pty Ltd | | 524.25 | Paid | DE | | 000121 |
| | | | | \$2,097.00 | | | | |
| Admin--Management Fees--Professional Fees 154145 | | | | | | | | |
| 07/14/2017 | Additional Fees July 2017 | Linders Strata Management Pty Ltd | | 84.09 | Paid | DE | | 000076 |
| 08/17/2017 | Additional Fees August 2017 | Linders Strata Management Pty Ltd | | 714.77 | Paid | DE | | 000092 |
| 09/13/2017 | Additional Fees September 2017 | Linders Strata Management Pty Ltd | | 172.50 | Paid | DE | | 000102 |
| 09/13/2017 | GST/BAS/IAS Preparation - Quarterly September 2017 | Linders Strata Management Pty Ltd | | 252.27 | Paid | DE | | 000102 |
| 10/12/2017 | Additional Fees October 2017 | Linders Strata Management Pty Ltd | | 23.18 | Paid | DE | | 000119 |
| | | | | \$1,246.81 | | | | |
| Admin--Other Expenses--Admin 154400 | | | | | | | | |
| 08/31/2017 | 30/08/17 petty cash | Alex Babic | | 200.00 | Paid | DE | 30082017 | 000096 |
| | | | | \$200.00 | | | | |
| Maint Bldg--Airconditioning 160000 | | | | | | | | |
| 08/01/2017 | 26/07/17 MWTS | Integra Water Treatment Solutions | | 182.00 | Paid | DE | PB501223 | 000088 |
| 08/28/2017 | 12/08/17 MWTS | Integra Water Treatment Solutions | | 182.00 | Paid | DE | PB502910 | 000095 |
| 09/18/2017 | 12/09/17 MWTS | Integra Water Treatment Solutions | | 186.00 | Paid | DE | PB505118 | 000103 |
| | | | | \$550.00 | | | | |
| Maint Bldg--Airconditioning--Maint Contract 160200 | | | | | | | | |
| 07/24/2017 | 28/06/17 Carried out replacement of the failed con | RAM Airconditioning Pty Ltd | | 2,070.00 | Paid | DE | 30595 | 000083 |
| 09/21/2017 | 19/09/17 Carried out the programmed quarterly main | RAM Airconditioning Pty Ltd | | 382.50 | Paid | DE | 40053 | 000106 |
| 09/25/2017 | May 17 Carried out preventative quarterly maintena | RAM Airconditioning Pty Ltd | | 382.50 | Paid | DE | 30427 | 000108 |
| | | | | \$2,835.00 | | | | |
| Maint Bldg--Cleaning 163000 | | | | | | | | |
| 07/17/2017 | Jun 17 Cleaning | T & M Management Services | | 2,921.28 | Paid | DE | 1287 | 000078 |
| 08/04/2017 | Jul 17 Cleaning services | T & M Management Services | | 2,921.28 | Paid | DE | 1317 | 000089 |
| 09/05/2017 | Mar 17 cleaning services | T & M Management Services | | 2,921.28 | Paid | DE | 1225 | 000097 |
| 09/05/2017 | Apr 17 cleaning services | T & M Management Services | | 2,921.28 | Paid | DE | 1248 | 000097 |

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| Administrative Fund | | | | | | | | |
| 09/06/2017 | Aug 17 cleaning services | T & M Management Services | | 2,921.28 | Paid | DE | 1341 | 000099 |
| 10/06/2017 | Sept 17 Cleaning services | T & M Management Services | | 2,921.28 | Paid | DE | 1367 | 000114 |
| 10/26/2017 | Jun 17 Garage clean | T & M Management Services | | 900.00 | Paid | DE | 1387 | 000126 |
| 11/03/2017 | Oct 17 Cleaning services | T & M Management Services | | 2,921.28 | Paid | DE | 1393 | 000130 |
| | | | | \$21,348.96 | | | | |
| Maint Bldg--Fire Protection 165800 | | | | | | | | |
| 10/06/2017 | 01/10/17 - 31/03/18 | ADT Fire Monitoring | | 1,237.68 | Paid | DE | 676395 | 000115 |
| | | | | \$1,237.68 | | | | |
| Maint Bldg--General Repairs 167200 | | | | | | | | |
| 10/16/2017 | 29/09/17 | Pharo Glass pty ltd | | 3,250.00 | Paid | DE | 46 | 000120 |
| | | | | \$3,250.00 | | | | |
| Maint Bldg--Gym Equipment 168000 | | | | | | | | |
| 07/17/2017 | 01/07/17 | FITNESS EQUIPMENT FINANCE PTY. LTD. | | 213.72 | Paid | DE | 144828 | 000077 |
| 08/15/2017 | 01/08/17 | FITNESS EQUIPMENT FINANCE PTY. LTD. | | 213.72 | Paid | DE | 145604 | 000090 |
| 09/05/2017 | 16/08/17 | Tuned To Perfection Pty Ltd | | 220.00 | Paid | DE | 9468 | 000098 |
| 09/11/2017 | 01/09/17 | FITNESS EQUIPMENT FINANCE PTY. LTD. | | 213.72 | Paid | DE | 146432 | 000100 |
| 10/06/2017 | 01/10/17 | FITNESS EQUIPMENT FINANCE PTY. LTD. | | 213.72 | Paid | DE | 147244 | 000113 |
| | | | | \$1,074.88 | | | | |
| Maint Bldg--Lift--Maintenance Contract 170201 | | | | | | | | |
| 07/13/2017 | 01/07/17 - 30/09/17 | Kone Elevators Pty Ltd | | 4,989.84 | Paid | DE | 193236239 | 000075 |
| | | | | \$4,989.84 | | | | |
| Maint Bldg--Security 173000 | | | | | | | | |
| 07/17/2017 | Jul 17 | ALTECH SECURITY SERVICES PTY LTD | | 130.00 | Paid | DE | INV7476 | 000079 |
| 09/25/2017 | 20/09/17 | ALTECH SECURITY SERVICES PTY LTD | | 656.00 | Paid | DE | INV7762 | 000107 |
| 10/11/2017 | 01/10/17 | ALTECH SECURITY SERVICES PTY LTD | | 130.00 | Paid | DE | INV7873 | 000118 |
| 10/30/2017 | 20/10/17 | ALTECH SECURITY SERVICES PTY LTD | | 110.00 | Paid | DE | INV7992 | 000127 |
| | | | | \$1,026.00 | | | | |
| Staff--Building Manager 182000 | | | | | | | | |
| 07/12/2017 | Jun 17 | T & M Management Services | | 3,217.64 | Paid | DE | 1286 | 000074 |
| 08/04/2017 | Jul 17 | T & M Management Services | | 3,217.64 | Paid | DE | 1316 | 000089 |

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| Administrative Fund | | | | | | | | |
| 09/05/2017 | Mar 17 Building management services | T & M Management Services | | 3,217.64 | Paid | DE | 1224 | 000097 |
| 09/05/2017 | Apr 17 building management | T & M Management Services | | 3,217.64 | Paid | DE | 1247 | 000097 |
| 09/06/2017 | Aug 17 building management | T & M Management Services | | 3,217.64 | Paid | DE | 1340 | 000099 |
| 10/06/2017 | Sept 17 Building management services | T & M Management Services | | 3,217.64 | Paid | DE | 1366 | 000114 |
| 11/03/2017 | Oct 17 Building management services | T & M Management Services | | 3,217.64 | Paid | DE | 1392 | 000130 |
| | | | | \$22,523.48 | | | | |
| Utility--Electricity 190200 | | | | | | | | |
| 07/18/2017 | 01/06/17 - 30/06/17 | Momentum Energy | | 3,875.63 | Paid | DE | 508649 | 000081 |
| 08/16/2017 | 01/07/17 - 31/07/17 | Momentum Energy | | 3,982.75 | Paid | DE | 508649 | 000091 |
| 09/13/2017 | 01/08/17 - 31/08/17 | Momentum Energy | | 4,121.83 | Paid | BPAY | 5086490 | 18 |
| 10/16/2017 | 01/09/17 - 30/09/17 | Momentum Energy | | 3,875.13 | Paid | BPAY | 5086490 | 20 |
| | | | | \$15,855.34 | | | | |
| Utility--Gas 190400 | | | | | | | | |
| 07/26/2017 | 20/04/17 - 20/07/17 | AGL Retail Energy Limited - 88088 | | 288.00 | Paid | BPAY | 51655785903 14 6742232 | |
| 07/26/2017 | 20/04/17 - 20/07/17 | Energy Australia BPAY 97410 | | 2,035.40 | Paid | BPAY | 10005327600 15 000 | |
| 10/31/2017 | 21/07/17 - 19/10/17 | Energy Australia BPAY 97410 | | 2,630.76 | Paid | BPAY | 10005327600 21 000 | |
| 11/01/2017 | 21/07/17 - 19/10/17 | AGL Retail Energy Limited - 88088 | | 216.82 | Paid | BPAY | 51655785903 23 6742232 | |
| | | | | \$5,170.98 | | | | |
| Utility--Internet 190500 | | | | | | | | |
| 07/12/2017 | 14/07/17 - 14/08/17 | linet Limited | | 177.41 | Paid | BPAY | 2216843207 | 12 |
| 07/31/2017 | 14/08/17 - 14/09/17 | linet Limited | | 177.41 | Paid | BPAY | 2216843207 | 16 |
| 09/05/2017 | 14/09/17 - 14/10/17 | linet Limited | | 179.59 | Paid | BPAY | 2216843207 | 17 |
| 10/04/2017 | 14/10/17 - 14/11/17 | linet Limited | | 178.14 | Paid | BPAY | 2216843207 | 19 |
| 11/01/2017 | 14/11/17 - 14/12/17 | linet Limited | | 177.05 | Paid | BPAY | 2216843207 | 24 |
| | | | | \$889.60 | | | | |
| Utility--Water & Sewerage 191200 | | | | | | | | |
| 07/25/2017 | 21/04/17 - 19/07/17 | Sydney Water BPAY | | 4,985.16 | Paid | BPAY | 49190230000 | 13 |
| 10/31/2017 | 19/07/17 - 19/10/17 | Sydney Water BPAY | | 5,199.96 | Paid | BPAY | 49190230000 | 22 |

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|------|---------|-------|-------|---------------------------|--------|------|---------|----------------|
|------|---------|-------|-------|---------------------------|--------|------|---------|----------------|

Administrative Fund

\$10,185.12

Total expenses \$96,145.40

Where an invoice status is Paid and no payment number is displayed the payment has been made outside of the reporting period.

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|---|--|--|-------|---------------------------|--------|------|-------------|----------------|
| Capital Works Fund | | | | | | | | |
| Maint Bldg--Electrical 264800 | | | | | | | | |
| 07/25/2017 | 14/07/17 Remove oyster fitting to source replaceme | Seal Asset and Building Management Pty Ltd | | 850.00 | Paid | DE | 2021 | 000085 |
| | | | | \$850.00 | | | | |
| Maint Bldg--Garbage Compactor 267000 | | | | | | | | |
| 10/30/2017 | 17/10/17 Service call fee | Ryburn Industries Pty Ltd | | 1,392.60 | Paid | DE | 26210 | 000129 |
| | | | | \$1,392.60 | | | | |
| Maint Bldg--Legal 270502 | | | | | | | | |
| 07/18/2017 | 07/07/17 O/S Levies Lot 45 | Le Page Lawyers | | 20.00 | Paid | DE | 78762 | 000080 |
| 07/25/2017 | 20/07/17 O/S Levies lot 45 | Le Page Lawyers | | 683.68 | Paid | DE | 78825 | 000086 |
| 09/27/2017 | 22/09/17 O/s levies Lot 45 | Le Page Lawyers | | 170.00 | Paid | DE | 79338 | 000110 |
| 10/25/2017 | 13/10/17 O/S levies lot 45 | Le Page Lawyers | | 397.00 | Paid | DE | 79617 | 000125 |
| | | | | \$1,270.68 | | | | |
| Maint Bldg--Lift--Refurbishment/Upgrading 270202 | | | | | | | | |
| 09/19/2017 | 14/09/17 Install QEP Vinyl loose lay on adhesive 2 | Newline Carpets | | 2,671.82 | Paid | DE | 19245 | 000104 |
| 10/23/2017 | 13/10/17 Install tuftmaster deco point | Newline Carpets | | 22,266.82 | Paid | DE | 13102017 | 000122 |
| | | | | \$24,938.64 | | | | |
| Maint Bldg--Pest Treatment 271850 | | | | | | | | |
| 10/05/2017 | Cancelled: 08/06/17 Treat main garbage room for co | | | (200.00) | Cancel | Inv | 2113 | |
| 10/05/2017 | 08/06/17 Treat all levels for cockroaches | HooRoo Pest Control | | 200.00 | Paid | DE | 2113 | 000117 |
| 10/05/2017 | 08/06/17 Treat main garbage room for cockroaces & | | | 200.00 | Cancel | Inv | 2113 | |
| | | | | \$200.00 | | | | |
| Maint Bldg--Pumps & Boilers 272250 | | | | | | | | |
| 10/24/2017 | 17/10/17 6 Monthly routine maintenance | Malcolm Thompson Pumps Pty Ltd | | 365.00 | Paid | DE | SLI21078652 | 000124 |
| | | | | \$365.00 | | | | |
| Maint Bldg--Repairs/Replacement 272500 | | | | | | | | |
| 08/28/2017 | 07/08/17 Replaced broken rollers U1001 | Excel Property Maintenance Pty Ltd | | 235.00 | Paid | DE | 5980 | 000094 |
| 09/11/2017 | 03/09/17 Inspection & testing of the fire essentia | Oxford Fire Pty Ltd | | 1,725.00 | Paid | DE | 3190 | 000101 |
| 10/30/2017 | 20/10/17 Supply & install solar film | GLASTINT PTY LIMITED | | 363.64 | Paid | DE | 20808 | 000128 |
| | | | | \$2,323.64 | | | | |
| Maint Bldg--Security/Intercom 273200 | | | | | | | | |

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| Capital Works Fund | | | | | | | | |
| 07/24/2017 | 12/07/17 Check intercom reported not working | Yates Security Group Pty Ltd | | 1,198.00 | Paid | DE | 98846 | 000084 |
| 09/25/2017 | 18/09/17 Check intercom reported not working in U | Yates Security Group Pty Ltd | | 1,310.00 | Paid | DE | 99960 | 000109 |
| 10/05/2017 | 25/09/17 Supply and fit 1 x key | Yates Security Group Pty Ltd | | 205.50 | Paid | DE | 100065 | 000112 |
| 10/23/2017 | 05/10/17 Supply 7 install window locks with cable | Yates Security Group Pty Ltd | | 3,150.00 | Paid | DE | 100292 | 000123 |
| | | | | \$5,863.50 | | | | |
| Total expenses | | | | \$37,204.06 | | | | |

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