

Exclusive Strata Management

PO Box 779 VICTORIA PARK WA 6979 ABN: 20 422 677 948

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Balance Sheet - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2017 to 30/09/2018 (Opening Balances as at 01/10/2017)

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank			
Owners of The Mews 147-159 Charles Street - Strata Plan 5629	\$58,105.01	\$37,118.70	\$95,223.71
<i>Macquarie Bank BSB: 186-300 Acc No: 236327433</i>			
Investment ITO SP05629	\$0.00	\$10,466.05	\$10,466.05
<i>Macquarie Bank BSB: 186-300 Acc No: 203124102</i>			
Accounts Receivable (Debtors)	\$3,580.20	\$0.00	\$3,580.20
GST Paid	\$680.48	\$0.00	\$680.48
Receivable (Levies + Utilities)	\$1,986.45	\$307.02	\$2,293.47
Total Assets	\$64,352.14	\$47,891.77	\$112,243.91
Liabilities			
Accounts Payable (GST Free)	\$8,449.71	\$0.00	\$8,449.71
BAS Clearing	\$186.32	\$0.00	\$186.32
BAS Clearing Account	\$(343.00)	\$0.00	\$(343.00)
GST Collected	\$918.67	\$421.42	\$1,340.09
GST Uncollected	\$(211.18)	\$(51.30)	\$(262.48)
Levies Paid In Advance	\$16,377.61	\$2,060.00	\$18,437.61
Total Liabilities	\$25,378.13	\$2,430.12	\$27,808.25
Net Assets	\$38,974.01	\$45,461.65	\$84,435.66
Owners Funds			
Opening Balance	\$18,216.08	\$30,241.75	\$48,457.83
Net Income For The Period	\$20,757.93	\$15,219.90	\$35,977.83
Total Owners Funds	\$38,974.01	\$45,461.65	\$84,435.66

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Income and Expenditure Statement - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018

(Opening Balances as at 01/10/2017)

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	\$812.91	\$0.00	\$306.32
Levy Income A	\$115,320.00	\$115,320.00	\$115,134.00
REIMB - By-Law Compliance Fee	\$22.00	\$0.00	\$66.00
REIMB - Debt Collect/Legal	\$154.00	\$0.00	\$0.00
REIMB - Insurance Claim	\$0.00	\$0.00	\$1,493.00
REIMB - Keys/Remote/Fobs	\$709.50	\$0.00	\$480.00
REIMB - Section 43 Fee	\$200.00	\$0.00	\$100.00
REIMB - Strata Title Info	\$0.00	\$0.00	\$46.00
Special Levy Income	\$44.00	\$0.00	\$0.00
Unallocated Funds	\$591.02	\$0.00	\$30.00
Total Administrative Fund Income	\$117,853.43	\$115,320.00	\$117,655.32

Expenses

Additional Strata Mment Fees	\$253.00	\$400.00	\$463.15
Archive Storage Charges	\$488.40	\$500.00	\$475.20
Bank Management Fee	\$92.40	\$200.00	\$154.00
Cleaning	\$1,938.94	\$5,000.00	\$4,291.06
Debt Collection - Expense	\$154.00	\$0.00	\$0.00
Disbursement Charge (Receipt Fee)	\$448.80	\$400.00	\$396.00
Electricity - Common	\$1,978.90	\$2,000.00	\$2,752.85
Gardening	\$11,789.75	\$16,000.00	\$16,405.07
Insurance	\$7,950.24	\$8,500.00	\$7,231.67
Keys, Remotes & Common Seals	\$1,853.09	\$0.00	\$99.00
M&R - General	\$27,783.08	\$30,000.00	\$29,982.93
M&R - Painting	\$5,775.00	\$15,000.00	\$14,779.17
M&R - Pool	\$11,253.81	\$12,000.00	\$11,079.66
Meeting Fees & Expenses	\$713.50	\$500.00	\$440.00
Postage & Petties	\$1,568.05	\$2,000.00	\$1,517.35
SProj C/Park Security Cameras	\$0.00	\$0.00	\$6,921.30
Section 43 - Expense	\$220.00	\$0.00	\$220.00
Security Cameras	\$2,384.53	\$2,000.00	\$0.00
Special Projects	\$0.00	\$6,000.00	\$4,675.00
Special Projects 2	\$0.00	\$10,000.00	\$9,999.00
Strata Mment Fee	\$10,846.32	\$12,000.00	\$10,846.32
Strata Title Information	\$0.00	\$0.00	\$33.00
Supplier Compliance Fee	\$712.80	\$600.00	\$530.96

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Income and Expenditure Statement - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018

(Opening Balances as at 01/10/2017)

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Tax Return - Prep & Load	\$0.00	\$300.00	\$300.00
Water Consumption	\$8,890.89	\$10,000.00	\$9,758.95
Total Administrative Fund Expenses	\$97,095.50	\$133,400.00	\$133,351.64
Administrative Fund Surplus/Deficit	\$20,757.93	\$(18,080.00)	\$(15,696.32)

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For the Financial Period 01/10/2017 to 30/09/2018

(Opening Balances as at 01/10/2017)

Reserve Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	\$112.13	\$0.00	\$32.27
Interest on Term Deposits - R	\$227.77	\$0.00	\$241.43
Levy Income R	\$14,880.00	\$14,880.00	\$13,020.00
Total Reserve Fund Income	\$15,219.90	\$14,880.00	\$13,293.70
Expenses			
Total Reserve Fund Expenses	\$0.00	\$0.00	\$0.00
Reserve Fund Surplus/Deficit	\$15,219.90	\$14,880.00	\$13,293.70

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Administrative Fund - Other Income

Interest on Overdues

Date	Ref.	Details	Amount	Balance
02/10/2017	1935	Lot# 17 Levy from 01/10/2017 to 30/09/2018	\$0.25	\$0.25
02/10/2017	1937	Lot# 29 Levy from 01/10/2017 to 30/09/2018	\$0.25	\$0.50
02/10/2017	1938	Lot# 45 Levy from 01/10/2017 to 30/09/2018	\$0.25	\$0.75
02/10/2017	1928	Lot# 1 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$0.94
02/10/2017	1934	Lot# 46 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$1.13
02/10/2017	1936	Lot# 21 Levy from 01/10/2017 to 30/09/2018	\$0.25	\$1.38
02/10/2017	1933	Lot# 51 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$1.57
02/10/2017	1930	Lot# 23 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$1.76
02/10/2017	1931	Lot# 34 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$1.95
02/10/2017	1932	Lot# 37 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$2.14
02/10/2017	1929	Lot# 15 Levy from 01/10/2017 to 30/09/2018	\$0.19	\$2.33
03/10/2017	1946	Lot# 54 Levy from 01/10/2017 to 30/09/2018	\$0.51	\$2.84
03/10/2017	1944	Lot# 35 Levy from 01/10/2017 to 30/09/2018	\$0.51	\$3.35
03/10/2017	1942	Lot# 52 Levy from 01/10/2017 to 30/09/2018	\$0.38	\$3.73
03/10/2017	1943	Lot# 16 Levy from 01/10/2017 to 30/09/2018	\$0.38	\$4.11
04/10/2017	1948	Lot# 49 Levy from 01/10/2017 to 30/09/2018	\$0.76	\$4.87
04/10/2017	1947	Lot# 13 Levy from 01/10/2017 to 30/09/2018	\$0.76	\$5.63
05/10/2017	1950	Lot# 20 Levy from 01/10/2017 to 30/09/2018	\$0.76	\$6.39
05/10/2017	1949	Lot# 20 Levy from 01/10/2017 to 30/09/2018	\$0.38	\$6.77
06/10/2017	1951	Lot# 31 Levy from 01/10/2017 to 30/09/2018	\$1.27	\$8.04
09/10/2017	1953	Lot# 30 Levy from 01/10/2017 to 30/09/2018	\$2.04	\$10.08
11/10/2017	1954	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$2.55	\$12.63
13/10/2017	1955	Lot# 26 Levy from 01/10/2017 to 30/09/2018	\$2.29	\$14.92
17/10/2017	1957	Lot# 5 Levy from 01/10/2017 to 30/09/2018	\$3.06	\$17.98
18/10/2017	1960	Lot# 5 Levy from 01/10/2017 to 30/09/2018	\$-8.60	\$9.38
18/10/2017	1958	Lot# 5 Levy from 01/10/2017 to 30/09/2018	\$-3.06	\$6.32
27/11/2017	1969	Lot# 24 Levy from 01/10/2017 to 30/09/2018	\$45.86	\$52.18
04/12/2017	1982	Lot# 10 Levy from 01/10/2017 to 30/09/2018	\$12.23	\$64.41
08/12/2017	1986	Lot# 22 Levy from 01/10/2017 to 30/09/2018	\$17.33	\$81.74
22/12/2017	2007	Lot# 6 Levy from 01/10/2017 to 30/09/2018	\$15.67	\$97.41
08/01/2018	2057	Lot# 31 Levy from 01/10/2017 to 30/09/2018	\$1.78	\$99.19
08/01/2018	2055	Lot# 13 Levy from 01/10/2017 to 30/09/2018	\$1.78	\$100.97
08/01/2018	2053	Lot# 44 Levy from 01/10/2017 to 30/09/2018	\$1.34	\$102.31
09/01/2018	2059	Lot# 49 Levy from 01/10/2017 to 30/09/2018	\$2.04	\$104.35
10/01/2018	2060	Lot# 8 Levy from 01/10/2017 to 30/09/2018	\$1.72	\$106.07
11/01/2018	2066	Lot# 47 Levy from 01/10/2017 to 30/09/2018	\$2.55	\$108.62
11/01/2018	2065	Lot# 3 Levy from 01/10/2017 to 30/09/2018	\$2.55	\$111.17
11/01/2018	2063	Lot# 26 Levy from 01/10/2017 to 30/09/2018	\$1.91	\$113.08
16/01/2018	2068	Lot# 10 Levy from 01/10/2017 to 30/09/2018	\$2.87	\$115.95
18/01/2018	2069	Lot# 26 Levy from 01/10/2017 to 30/09/2018	\$0.15	\$116.10
29/01/2018	2070	Lot# 28 Levy from 01/10/2017 to 30/09/2018	\$5.35	\$121.45
16/02/2018	2072	Lot# 19 Levy from 01/10/2017 to 30/09/2018	\$43.95	\$165.40
22/03/2018	2097	Lot# 2 Levy from 01/10/2017 to 30/09/2018	\$1.64	\$167.04
06/04/2018	2137	Lot# 30 Levy from 01/10/2017 to 30/09/2018	\$1.27	\$168.31
06/04/2018	2139	Lot# 13 Levy from 01/10/2017 to 30/09/2018	\$1.27	\$169.58

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Interest on Overdues (Continued)

Date	Ref.	Details	Amount	Balance
06/04/2018	2135	Lot# 7 Levy from 01/10/2017 to 30/09/2018	\$0.96	\$170.54
09/04/2018	2144	Lot# 47 Levy from 01/10/2017 to 30/09/2018	\$2.04	\$172.58
09/04/2018	2142	Lot# 3 Levy from 01/10/2017 to 30/09/2018	\$2.04	\$174.62
13/04/2018	2145	Lot# 16 Levy from 01/10/2017 to 30/09/2018	\$2.29	\$176.91
02/05/2018	2147	Lot# 17 Levy from 01/10/2017 to 30/09/2018	\$7.90	\$184.81
17/05/2018	2155	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$8.79	\$193.60
17/05/2018	2154	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$25.99	\$219.59
17/05/2018	2153	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$43.57	\$263.16
17/05/2018	2152	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$61.15	\$324.31
17/05/2018	2151	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$78.54	\$402.85
05/06/2018	2158	Lot# 24 Levy from 01/10/2017 to 30/09/2018	\$64.78	\$467.63
13/06/2018	2162	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$41.53	\$509.16
18/06/2018	2174	Lot# 8 Levy from 01/10/2017 to 30/09/2018	\$13.14	\$522.30
25/06/2018	2186	Lot# 19 Levy from 01/10/2017 to 30/09/2018	\$33.44	\$555.74
25/06/2018	2185	Lot# 19 Levy from 01/10/2017 to 30/09/2018	\$51.02	\$606.76
26/06/2018	2190	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$12.73	\$619.49
26/06/2018	2189	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$3.23	\$622.72
28/06/2018	2199	Lot# 20 Levy from 01/10/2017 to 30/09/2018	\$11.85	\$634.57
03/07/2018	2226	Lot# 2 Levy from 01/10/2017 to 30/09/2018	\$2.05	\$636.62
12/07/2018	2239	Lot# 16 Levy from 01/10/2017 to 30/09/2018	\$2.10	\$638.72
17/07/2018	2240	Lot# 27 Levy from 01/10/2017 to 30/09/2018	\$4.08	\$642.80
08/08/2018	2242	Lot# 37 Levy from 01/10/2017 to 30/09/2018	\$7.26	\$650.06
15/08/2018	2244	Lot# 24 Levy from 01/10/2017 to 30/09/2018	\$60.77	\$710.83
20/08/2018	2245	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$23.20	\$734.03
23/08/2018	2247	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$13.50	\$747.53
23/08/2018	2246	Lot# 9 Levy from 01/10/2017 to 30/09/2018	\$0.59	\$748.12
14/09/2018	2258	Lot# 24 Levy from 01/10/2017 to 30/09/2018	\$48.92	\$797.04
20/09/2018	2268	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$15.24	\$812.28
20/09/2018	2267	Lot# 50 Levy from 01/10/2017 to 30/09/2018	\$0.63	\$812.91
Total for Interest on Overdues			\$812.91	

REIMB - By-Law Compliance Fee

Date	Ref.	Details	Amount	Balance
28/05/2018	1030	Lot# 12 Special Levy - Breach - Noise Disturbance	\$22.00	\$22.00
Total for REIMB - By-Law Compliance Fee			\$22.00	

REIMB - Debt Collect/Legal

Date	Ref.	Details	Amount	Balance
16/08/2018	1031	Lot# 9 Special Levy - Charge for arrears notice dated 16/08/2018	\$22.00	\$22.00
16/08/2018	1033	Lot# 24 Special Levy - Charge for arrears notice dated 16/08/2018	\$22.00	\$44.00
16/08/2018	1034	Lot# 50 Special Levy - Charge for arrears notice dated 16/08/2018	\$22.00	\$66.00
16/08/2018	1032	Lot# 19 Special Levy - Charge for arrears notice dated 16/08/2018	\$22.00	\$88.00
19/09/2018	1037	Lot# 50 Special Levy - Charge for final notice dated 19/09/2018	\$22.00	\$110.00
19/09/2018	1035	Lot# 19 Special Levy - Charge for final notice dated 19/09/2018	\$22.00	\$132.00
19/09/2018	1036	Lot# 24 Special Levy - Charge for final notice dated 19/09/2018	\$22.00	\$154.00
Total for REIMB - Debt Collect/Legal			\$154.00	

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2017 to 30/09/2018 (Opening Balances as at 01/10/2017)

REIMB - Keys/Remote/Fobs

Date	Ref.	Details	Amount	Balance
13/11/2017	807	Lot# 2 Special Levy - Supplying 1x Remote #A90	\$110.00	\$110.00
26/12/2017	1024	Lot# 26 Special Levy - Supplying 1x Remote #A93	\$110.00	\$220.00
05/01/2018	1025	Lot# 39 Special Levy - Supplying 1x Remote #A94	\$110.00	\$330.00
22/02/2018	1026	Lot# 20 Special Levy - Supplying 1x Remote #A96	\$126.50	\$456.50
27/03/2018	1027	Lot# 16 Special Levy - Supplying 1x Remote #B94	\$126.50	\$583.00
08/05/2018	1029	Lot# 33 Special Levy - Supplying 1x Remote #B101	\$126.50	\$709.50
Total for REIMB - Keys/Remote/Fobs			\$709.50	

Special Levy Income

Date	Ref.	Details	Amount	Balance
20/04/2018	1028	Lot# 27 Special Levy - Dishonoured cheque dated 3/04/18	\$44.00	\$44.00
Total for Special Levy Income			\$44.00	

Unallocated Funds

Date	Ref.	Details	Amount	Balance
17/01/2018	43	Adjustment - ATO005000009045944ATO	\$591.02	\$591.02
Total for Unallocated Funds			\$591.02	

Total for Administrative Fund - Other Income

\$2,333.43

Administrative Fund - Expenses

Additional Strata Mment Fees

Date	Ref.	Details	Amount	Balance
30/04/2018	100990	Letter RE: Cat on Common property (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$33.00	\$33.00
30/04/2018	100990	Unit 31 Letter Response – Levy Reduction Preparation (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$33.00	\$66.00
30/04/2018	100990	Letter RE: Rubbish Items (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$33.00	\$99.00
30/04/2018	100990	Units 33 & 52 Warning Letter - Noise Preparation (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$66.00	\$165.00
30/04/2018	100990	Unit 42 Letter - Rubbish Items Preparation (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$33.00	\$198.00
31/05/2018	102698	Unit 12 Breach - Noise Disturbance Preparation (30/04/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$22.00	\$220.00
31/07/2018	106452	Response Letter Preparation (30/06/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$33.00	\$253.00
Total for Additional Strata Mment Fees			\$253.00	

Archive Storage Charges

Date	Ref.	Details	Amount	Balance
02/10/2017	89550	Archiving (01/10/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$40.70	\$40.70
01/11/2017	91242	Archiving (01/11/2017 - 30/11/2017) <i>Exclusive Strata Management</i>	\$40.70	\$81.40
01/12/2017	92764	Archiving (01/12/2017 - 31/12/2017) <i>Exclusive Strata Management</i>	\$40.70	\$122.10
02/01/2018	94524	Archiving (01/01/2018 - 31/01/2018) <i>Exclusive Strata Management</i>	\$40.70	\$162.80

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Archive Storage Charges (Continued)

Date	Ref.	Details	Amount	Balance
01/02/2018	96126	Archiving (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$40.70	\$203.50
01/03/2018	97644	Archiving (01/03/2018 - 31/03/2018) <i>Exclusive Strata Management</i>	\$40.70	\$244.20
03/04/2018	99489	Archiving (01/04/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$40.70	\$284.90
01/05/2018	101254	Archiving (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$40.70	\$325.60
01/06/2018	103072	Archiving (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$40.70	\$366.30
02/07/2018	104918	Archiving (01/07/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$40.70	\$407.00
02/08/2018	108499	Archiving (01/08/2018 - 31/08/2018) <i>Exclusive Strata Management</i>	\$40.70	\$447.70
03/09/2018	110581	Archiving (01/09/2018 - 30/09/2018) <i>Exclusive Strata Management</i>	\$40.70	\$488.40
Total for Archive Storage Charges			\$488.40	

Bank Management Fee

Date	Ref.	Details	Amount	Balance
02/10/2017	89550	Bank Management Fee (01/10/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$7.70	\$7.70
01/11/2017	91242	Bank Management Fee (01/11/2017 - 30/11/2017) <i>Exclusive Strata Management</i>	\$7.70	\$15.40
01/12/2017	92764	Bank Management Fee (01/12/2017 - 31/12/2017) <i>Exclusive Strata Management</i>	\$7.70	\$23.10
02/01/2018	94524	Bank Management Fee (01/01/2018 - 31/01/2018) <i>Exclusive Strata Management</i>	\$7.70	\$30.80
01/02/2018	96126	Bank Management Fee (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$7.70	\$38.50
01/03/2018	97644	Bank Management Fee (01/03/2018 - 31/03/2018) <i>Exclusive Strata Management</i>	\$7.70	\$46.20
03/04/2018	99489	Bank Management Fee (01/04/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$7.70	\$53.90
01/05/2018	101254	Bank Management Fee (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$7.70	\$61.60
01/06/2018	103072	Bank Management Fee (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$7.70	\$69.30
02/07/2018	104918	Bank Management Fee (01/07/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$7.70	\$77.00
02/08/2018	108499	Bank Management Fee (01/08/2018 - 31/08/2018) <i>Exclusive Strata Management</i>	\$7.70	\$84.70
03/09/2018	110581	Bank Management Fee (01/09/2018 - 30/09/2018) <i>Exclusive Strata Management</i>	\$7.70	\$92.40
Total for Bank Management Fee			\$92.40	

Cleaning

Date	Ref.	Details	Amount	Balance
06/10/2017	43814	Waste bin collection - 26.09.17 <i>Bin Bath Corporation</i>	\$124.08	\$124.08
07/11/2017	44217	Waste bin collection - 24.10.17 <i>Bin Bath Corporation</i>	\$124.08	\$248.16
24/11/2017	44429	Waste bin collection - 21.11.17 <i>Bin Bath Corporation</i>	\$124.08	\$372.24

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Cleaning (Continued)

Date	Ref.	Details	Amount	Balance
30/11/2017	IV00000004516	Single mattress - 29.11.17 <i>Mattress Removal</i>	\$45.00	\$417.24
07/12/2017	44511	Bin service - 29.11.17 <i>Bin Bath Corporation</i>	\$144.76	\$562.00
18/12/2017	871985591	Cleaning - 16.12.17 <i>NOVA Maintenance</i>	\$60.00	\$622.00
27/12/2017	ST013751	Rubbish removal - 08.12.17 <i>Inspirational Gardens</i>	\$286.00	\$908.00
11/01/2018	893938956	Clean & Rubbish emptied - 15.12.17 <i>NOVA Maintenance</i>	\$60.00	\$968.00
02/02/2018	907191198	Cleaning - 25.01.18 <i>NOVA Maintenance</i>	\$30.00	\$998.00
12/02/2018	44850	Waste bin collection - 16.01.18 <i>Bin Bath Corporation</i>	\$124.08	\$1,122.08
13/03/2018	45115	Bin services - 13.02.18 <i>Bin Bath Corporation</i>	\$124.08	\$1,246.16
29/03/2018	45275	Waste bin service - 13.03.18 <i>Bin Bath Corporation</i>	\$124.08	\$1,370.24
21/05/2018	45823	Bin Services - 08.05.18 <i>BIN BATH</i>	\$124.08	\$1,494.32
21/05/2018	45598	Bin Services - 10.04.18 <i>BIN BATH</i>	\$124.08	\$1,618.40
04/07/2018	46224	Bin services - 17.06.18 <i>BIN BATH</i>	\$82.72	\$1,701.12
04/07/2018	46434	Bin services - 03.07.18 <i>BIN BATH</i>	\$93.06	\$1,794.18
06/08/2018	46714	Bin Services - 31.07.18 <i>BIN BATH</i>	\$82.72	\$1,876.90
29/08/2018	47002	Bin Services - 28.08.18 <i>BIN BATH</i>	\$62.04	\$1,938.94
Total for Cleaning			\$1,938.94	

Debt Collection - Expense

Date	Ref.	Details	Amount	Balance
31/08/2018	109930	Arrears Notice Processing (31/07/2018 - 31/08/2018) <i>Exclusive Strata Management</i>	\$88.00	\$88.00
28/09/2018	111465	Final Notice Processing (31/08/2018 - 30/09/2018) <i>Exclusive Strata Management</i>	\$66.00	\$154.00
Total for Debt Collection - Expense			\$154.00	

Disbursement Charge (Receipt Fee)

Date	Ref.	Details	Amount	Balance
31/10/2017	90408	Receipt Processing (01/10/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$55.00	\$55.00
30/11/2017	92070	Receipt Processing (01/11/2017 - 30/11/2017) <i>Exclusive Strata Management</i>	\$2.20	\$57.20
21/12/2017	93809	Receipt Processing (01/12/2017 - 21/12/2017) <i>Exclusive Strata Management</i>	\$22.00	\$79.20
31/01/2018	95395	Receipt Processing (01/01/2018 - 31/01/2018) <i>Exclusive Strata Management</i>	\$63.80	\$143.00
28/02/2018	96969	Receipt Processing (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$4.40	\$147.40
29/03/2018	98535	Receipt Processing (01/03/2018 - 29/03/2018) <i>Exclusive Strata Management</i>	\$52.80	\$200.20

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Disbursement Charge (Receipt Fee) (Continued)

Date	Ref.	Details	Amount	Balance
30/04/2018	100339	Receipt Processing (01/04/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$50.60	\$250.80
31/05/2018	102098	Receipt Processing (30/04/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$11.00	\$261.80
29/06/2018	103939	Receipt Processing (31/05/2018 - 29/06/2018) <i>Exclusive Strata Management</i>	\$66.00	\$327.80
31/07/2018	105788	Receipt Processing (30/06/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$44.00	\$371.80
31/08/2018	109930	Receipt Processing (31/07/2018 - 31/08/2018) <i>Exclusive Strata Management</i>	\$8.80	\$380.60
28/09/2018	111465	Receipt Processing (31/08/2018 - 30/09/2018) <i>Exclusive Strata Management</i>	\$68.20	\$448.80
Total for Disbursement Charge (Receipt Fee)			\$448.80	

Electricity - Common

Date	Ref.	Details	Amount	Balance
04/10/2017	6846433926	Electricity usage - 02.08.17 - 27.09.17 <i>SYNERGY (Biller Code 2600)</i>	\$445.55	\$445.55
27/12/2017	1000484768	Electricity usage - 28.09.17 - 23.10.17 <i>SYNERGY (Biller Code 2600)</i>	\$439.20	\$884.75
05/02/2018	2104428546	Electricity usage - 28.11.17 - 29.01.18 <i>SYNERGY (Biller Code 2600)</i>	\$241.70	\$1,126.45
06/04/2018	2220468995	Electricity Usage - 30.01.18 - 04.04.18 <i>SYNERGY (Biller Code 2600)</i>	\$288.75	\$1,415.20
11/06/2018	2084456402	Electricity Usage - 05.04.18 - 01.06.18 <i>SYNERGY (Biller Code 2600)</i>	\$270.25	\$1,685.45
06/08/2018	2148503167	Electricity Usage - 02.06.18 - 01.08.18 <i>SYNERGY (Biller Code 2600)</i>	\$293.45	\$1,978.90
Total for Electricity - Common			\$1,978.90	

Gardening

Date	Ref.	Details	Amount	Balance
02/10/2017	ST012293	Mowing,edging,pruning,remove weeds & various - 12.09.17 <i>Inspirational Gardens</i>	\$407.00	\$407.00
10/10/2017	ST012586	Mowing,edging,remove weeds,pruning & various - 29.09.17 <i>Inspirational Gardens</i>	\$396.00	\$803.00
12/10/2017	811238527	Repair break in reticulation pipe and flexi riser install & various - 11.10.17 <i>NOVA Maintenance</i>	\$50.00	\$853.00
07/11/2017	ST012846	Mowing,edge lawn,remove clipping,remove weeds/rubbish/debris & various - 19.10.17 <i>Inspirational Gardens</i>	\$429.00	\$1,282.00
10/11/2017	ST013053	Mowing,edge lawn,prune,remove weeds & various - 24.10.17 <i>Inspirational Gardens</i>	\$407.00	\$1,689.00
13/11/2017	ST013075	Garden maintenance - 27.10.17 <i>Inspirational Gardens</i>	\$231.00	\$1,920.00
22/11/2017	846154745	Reticulation service and installation of new sprinklers - 09 & 17.11.17 <i>NOVA Maintenance</i>	\$280.00	\$2,200.00
27/11/2017	ST013226	Mow, edge lawns & remove clippings & prune & hedge trees & shrubs, remove weeds, etc - 10.11.17 <i>Inspirational Gardens</i>	\$418.00	\$2,618.00
11/12/2017	ST013518	Mowing,edge lawn,pruning and remove weeds - 21.11.17 <i>Inspirational Gardens</i>	\$418.00	\$3,036.00
11/12/2017	ST013535	Garden maintenance - 22.09.17 <i>Inspirational Gardens</i>	\$165.00	\$3,201.00

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Gardening (Continued)

Date	Ref.	Details	Amount	Balance
18/12/2017	ST013691	Mowing,edge lawn,prune,remove weeds and rubbish removal - 08.12.17 <i>Inspirational Gardens</i>	\$407.00	\$3,608.00
08/01/2018	ST014378	Mowing,edge lawn,prune,spray weeds & various - 21.12.17 <i>Inspirational Gardens</i>	\$429.00	\$4,037.00
24/01/2018	ST014874	Lawn and garden maintenance - 17.01.18 <i>Inspirational Gardens</i>	\$418.00	\$4,455.00
02/02/2018	907191198	Install mulch 40L - 25.01.18 <i>NOVA Maintenance</i>	\$9.95	\$4,464.95
07/02/2018	920462800	Unit 16, 15 Inspect faulty sprinkler in front garden, installed PCV faucet, etc - 01.02.18 & 11.01.1 <i>NOVA Maintenance</i>	\$195.00	\$4,659.95
12/02/2018	926325621	Replace stolen plant in garden bed - 12.02.18 <i>NOVA Maintenance</i>	\$29.90	\$4,689.85
13/02/2018	ST015225	Mow & edge lawns & remove clippings, prune, etc - 31.01.18 <i>Inspirational Gardens</i>	\$407.00	\$5,096.85
26/02/2018	ST015519	Lawnmowing & garden maintenance -19.02.18 <i>Inspirational Gardens</i>	\$418.00	\$5,514.85
13/03/2018	ST015738	Lawn & Garden Maintenance - 05.03.18 <i>Inspirational Gardens</i>	\$418.00	\$5,932.85
19/03/2018	ST016054	Lawn & Garden Maintenance - 15.03.18 <i>Inspirational Gardens</i>	\$407.00	\$6,339.85
29/03/2018	973365437	Irrigation repairs to street verge,replaced broken riser on sprinkler at south end of garden etc - 1 <i>NOVA Maintenance</i>	\$94.00	\$6,433.85
13/04/2018	ST016498	Lawn & Garden Maintenance - 28.03.18 <i>Inspirational Gardens</i>	\$407.00	\$6,840.85
21/05/2018	ST017063	Lawn & Garden Maintenance - 08.05.18 <i>Inspirational Gardens</i>	\$407.00	\$7,247.85
21/05/2018	ST016768	Lawn & Garden Maintenance - 11.04.18 <i>Inspirational Gardens</i>	\$416.90	\$7,664.75
21/05/2018	ST016853	Lawn & Garden Maintenance - 24.04.18 <i>Inspirational Gardens</i>	\$407.00	\$8,071.75
05/06/2018	ST017636	Lawnmowing & edging - 18.05.18 <i>Inspirational Gardens</i>	\$407.00	\$8,478.75
04/07/2018	ST018156	Lawn & Garden Maintenance - 21.06.18 <i>Inspirational Gardens</i>	\$407.00	\$8,885.75
04/07/2018	ST017994	Lawn & Garden Maintenance - 08.06.18 <i>Inspirational Gardens</i>	\$407.00	\$9,292.75
16/07/2018	ST018333	Lawn & Garden Maintenance - 03.07.18 <i>Inspirational Gardens</i>	\$407.00	\$9,699.75
06/08/2018	ST018633	Lawn & Garden Maintenance - 20.07.18 <i>Inspirational Gardens</i>	\$418.00	\$10,117.75
14/08/2018	ST018778	Lawn & Garden Maintenance - 03.08.18 <i>Inspirational Gardens</i>	\$407.00	\$10,524.75
24/08/2018	ST018981	Lawn & Garden Maintenance - 15.08.18 <i>Inspirational Gardens</i>	\$429.00	\$10,953.75
18/09/2018	ST019338	Lawn & Garden Maintenance - 30.08.18 <i>Inspirational Gardens</i>	\$407.00	\$11,360.75
28/09/2018	ST019496	Lawn & Garden Maintenance - 12.09.18 <i>Inspirational Gardens</i>	\$429.00	\$11,789.75
Total for Gardening			\$11,789.75	

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"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Insurance

Date	Ref.	Details	Amount	Balance
09/05/2018	906946738	Insurance premium - 01.04.18 - 01.04.19 <i>CHU Underwriting Agencies Pty Ltd (Biller Code 667154)</i>	\$6,972.26	\$6,972.26
09/05/2018	906946738	Insurance stamp duty - 01.04.18 - 01.04.19 <i>CHU Underwriting Agencies Pty Ltd (Biller Code 667154)</i>	\$677.98	\$7,650.24
17/07/2018	ER2-20015	Insurance claim excess for repairs due to water damage - 16.07.18 <i>TIS Building and Maintenance</i>	\$300.00	\$7,950.24
Total for Insurance			\$7,950.24	

Keys, Remotes & Common Seals

Date	Ref.	Details	Amount	Balance
31/10/2017	90408	Supplying 1x Remote Unit 2 (01/08/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$33.00	\$33.00
07/12/2017	IN077006	Programmed 15 x Nova 2 button remotes, 6 x nova 2 button remotes into gate using left button, etc - <i>ABA Automatic Gates ATF THE CADZOW FAMILY TRUST</i>	\$1,655.09	\$1,688.09
21/12/2017	93558	Supplying 1x Remote Unit 26 (01/12/2017 - 21/12/2017) <i>Exclusive Strata Management</i>	\$33.00	\$1,721.09
02/01/2018	95283	Supplying 1x Remote Unit 39 (01/01/2018 - 31/12/2017) <i>Exclusive Strata Management</i>	\$33.00	\$1,754.09
28/02/2018	96969	Supplying 1x Remote Unit 20 (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$33.00	\$1,787.09
29/03/2018	99197	Supplying 1x Remote Unit 16 (01/03/2018 - 29/03/2018) <i>Exclusive Strata Management</i>	\$33.00	\$1,820.09
30/04/2018	100990	Supplying 1x remote Unit 33 (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$33.00	\$1,853.09
Total for Keys, Remotes & Common Seals			\$1,853.09	

M&R - General

Date	Ref.	Details	Amount	Balance
02/10/2017	791376367	Cut tree branch and clean debris - 22.09.17 <i>NOVA Maintenance</i>	\$120.00	\$120.00
02/10/2017	5092	Supply magnetic latches, customised brackets and fit to door - 26.07.17 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$319.00	\$439.00
02/10/2017	729956311	Mulch to garden and removal of large tree stump - 09.07.17 <i>NOVA Maintenance</i>	\$205.20	\$644.20
02/10/2017	5103	Unit 2 Remove existing top track and sliding door and replace door - 07.08.17 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$264.00	\$908.20
04/10/2017	031017	Various bunnings expenses - 28/06,08& 09/07/17 <i>Saxon Mailey SP5629 Lot 1</i>	\$298.65	\$1,206.85
16/10/2017	5145	Unit 50 & 52 - Downpipe replacement, remove existing rusted 80mm square 3 story steel downpipes - 13 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$1,056.00	\$2,262.85
17/10/2017	ST012635	Mulch pine bark & maintenance - 22.09.17 <i>Inspirational Gardens</i>	\$293.70	\$2,556.55
26/10/2017	20005402-2	Supply and installation of sunpower solar panel, rocking system, standard inverter monitoring solution <i>Infinite Energy</i>	\$2,705.00	\$5,261.55

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2017 to 30/09/2018 (Opening Balances as at 01/10/2017)

M&R - General (Continued)

Date	Ref.	Details	Amount	Balance
06/11/2017	5150	Plumbing duct outside unit 50 and replace section of plywood & supply paint - 04.11.17 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$440.00	\$5,701.55
10/12/2017	041217	Reimbursement for misc exps- 09.11 & 14.11.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$291.02	\$5,992.57
18/12/2017	871985591	Reticulation repairs - 16.12.17 <i>NOVA Maintenance</i>	\$50.00	\$6,042.57
21/12/2017	INV-1148	Unit 39 Excess payment for claim no WHU201704048 - 19.12.17 <i>Rebuild Group ATF REBUILD UNIT TRUST</i>	\$300.00	\$6,342.57
05/01/2018	040118	Various reimburse expenses - 11/11,04,06,07,09,22 & 30/12/17 <i>Saxon Mailey SP5629 Lot 1</i>	\$622.13	\$6,964.70
11/01/2018	18371	Test bore system & faulty contractor replacement - 27.12.17 <i>Zambezi Electrical</i>	\$423.50	\$7,388.20
11/01/2018	893416342	Unit 17 Repair hole in reticulation mains pipe - 11.01.18 <i>NOVA Maintenance</i>	\$90.00	\$7,478.20
11/01/2018	893943092	Investigate fault reticulation controller, etc - 23.12.17 - 07.01.18 <i>NOVA Maintenance</i>	\$522.00	\$8,000.20
11/01/2018	18183	Checked phone cables & connections, treced cables, etc - 19.10.17 <i>Zambezi Electrical</i>	\$286.00	\$8,286.20
25/01/2018	907124691	Install irrigation of bin area - 25.01.18 <i>NOVA Maintenance</i>	\$400.00	\$8,686.20
02/02/2018	907191198	Reticulation repairs - 25.01.18 <i>NOVA Maintenance</i>	\$30.00	\$8,716.20
09/02/2018	923013955	Install kangaroo paw into garden bed next to bin area, pine bark mulch, soil improver etc - 08.02.18 <i>NOVA Maintenance</i>	\$477.30	\$9,193.50
26/02/2018	936466627	Inspected & replaced street vehicle gate offtrack to on track - 23.02.18 <i>NOVA Maintenance</i>	\$55.00	\$9,248.50
26/02/2018	220218	Bunnings & coles - 24.01.18 & 26.01.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$234.65	\$9,483.15
07/03/2018	44525	Unit 10 Cleared blocked overflowing drains - 30.01.18 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$176.00	\$9,659.15
09/03/2018	44751	Unit 29 Attended site & inspected water leak due to burst flexi hose ,replaced the same - 08.03.18 <i>Wembley Plumbing & Gas Pty Ltd</i>	\$176.00	\$9,835.15
12/03/2018	954536941	Replace stolen Kangaroo paw next to bin area - 10.03.18 <i>NOVA Maintenance</i>	\$32.95	\$9,868.10
13/03/2018	5267	Supplied new hardie fence sheet & galvanized capping & install etc - 07.03.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$324.50	\$10,192.60
29/03/2018	5284	Supply New LED external light fitting - 23.03.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$249.00	\$10,441.60
29/03/2018	974620025	Desk chair - 29.03.18 <i>NOVA Maintenance</i>	\$280.00	\$10,721.60
05/04/2018	040418	Pipeco WA, Bunnings - 28.02.18 - 28.03.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$257.93	\$10,979.53
06/04/2018	72075	Annual rodent treatment - 29.03.18 <i>Maxwell Robinson & Phelps Pest Control</i>	\$235.00	\$11,214.53
16/04/2018	5298	Removed section of steel tube fence , all plant growth cutting etc - 14.04.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$467.50	\$11,682.03
30/04/2018	5311	Driveway drain,soakwell in bottom corner of rear carpark, sig out & remove all soil etc - 25.04.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$121.00	\$11,803.03
15/05/2018	IN078539	Service call - 14.05.18 <i>ABA Automatic Gates ATF THE CADZOW FAMILY TRUST</i>	\$377.76	\$12,180.79
21/05/2018	5320	Unit 47 Balcony gutter running wrong way causing water to overflow - 10.05.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$440.00	\$12,620.79

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"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

M&R - General (Continued)

Date	Ref.	Details	Amount	Balance
21/05/2018	5323	Unit 4 Balcony floor pressure clean - 12.05.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$506.00	\$13,126.79
05/06/2018	ST017313	Additional planting - 30.04.18 <i>Inspirational Gardens</i>	\$549.45	\$13,676.24
05/06/2018	020618	Bunnings & google - 19.01.18 & 22.05.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$301.44	\$13,977.68
04/07/2018	96162	Stainless steel single hinged security door, trile locking etc - 05.06.18 <i>Central Screens & Central Lock & Key</i>	\$790.00	\$14,767.68
05/07/2018	040718	Bunnings - 06.06.18 & 16.06.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$353.64	\$15,121.32
05/07/2018	070318	Myparkingpermit.com - 03.07.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$443.16	\$15,564.48
24/08/2018	230818	HopShop Go - 11.08.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$80.36	\$15,644.84
27/08/2018	5419	Unit 54 Plumbing duct door slamming in wind - 27.08.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$154.00	\$15,798.84
04/09/2018	96883	Unit 41 Amplimesh supascreen securty door, triple locking - 30.08.18 <i>Central Screens & Central Lock & Key</i>	\$760.00	\$16,558.84
06/09/2018	96882	Amplimesh supascreen, hinged security door etc - 04.09.18 <i>Central Screens & Central Lock & Key</i>	\$760.00	\$17,318.84
17/09/2018	19429	Supplied & installed Cabinet including GPO etc - 14.09.18 <i>Zambezi Electrical</i>	\$7,623.00	\$24,941.84
20/09/2018	5434	Digged out trees roots from under concrete curbing etc - 19.09.18 <i>AMS BUILDING MAINTENANCE PTY LTD</i>	\$264.00	\$25,205.84
21/09/2018	IV00000001186	Asphalt repairs - 20.09.18 <i>Claremont Asphalt and Paving Services</i>	\$770.00	\$25,975.84
21/09/2018	97239	Unit 14 Amlimesh supascreen & stainless steel hinged - 21.09.18 <i>Central Screens & Central Lock & Key</i>	\$760.00	\$26,735.84
25/09/2018	110818	Bunnings - 10.08.18 <i>Benita Chuen Lin Ng SP 5629 Lot 40</i>	\$29.00	\$26,764.84
25/09/2018	INV-1781	Pruned cocoa palms & removed debris - 24.09.18 <i>Lifestyle Tree Services</i>	\$330.00	\$27,094.84
27/09/2018	260918	Perth irrigation - 26.09.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$396.14	\$27,490.98
28/09/2018	270918	Bunnings & Repco - 27.09.18 <i>Saxon Mailey SP5629 Lot 1</i>	\$292.10	\$27,783.08
Total for M&R - General			\$27,783.08	

M&R - Painting

Date	Ref.	Details	Amount	Balance
28/09/2018	Q75	Pressure clean and paint <i>Mahony Painting & Decorating</i>	\$5,775.00	\$5,775.00
Total for M&R - Painting			\$5,775.00	

M&R - Pool

Date	Ref.	Details	Amount	Balance
04/10/2017	DD50.2017.44.1	Annual water sampling fee <i>CITY OF VINCENT</i>	\$260.00	\$260.00
15/11/2017	5276	Pool service - 23.10.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$165.00	\$425.00
15/11/2017	5191	Pool service - 30.10.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$165.00	\$590.00
15/11/2017	5194	Pool service - 06.11.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$110.00	\$700.00

Exclusive Strata Management

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

M&R - Pool (Continued)

Date	Ref.	Details	Amount	Balance
15/11/2017	5268	Pool chemical - 09.10.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$19.50	\$719.50
15/11/2017	5271	Pool service - 16.10.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$110.00	\$829.50
15/11/2017	5268	Pool service - 09.10.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$165.00	\$994.50
15/11/2017	5259	Pool chemical - 25.09.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$82.00	\$1,076.50
15/11/2017	5259	Pool service - 25.09.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$165.00	\$1,241.50
15/11/2017	5262	Pool service - 02.10.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$165.00	\$1,406.50
11/12/2017	5198	Pool service - 27.11.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$165.00	\$1,571.50
11/12/2017	5283	Pool service - 13.11.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$240.00	\$1,811.50
11/12/2017	5304	Pool service - 20.11.17 <i>John The Pool Guy JOHN ANDREW THORP</i>	\$188.95	\$2,000.45
12/12/2017	INV-0434	Pool service - 10.12.17 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$2,181.95
18/12/2017	INV-0465	Pool service - 11.12.17 - 18.12.17 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$204.60	\$2,386.55
02/01/2018	INV-0512	PH probe kit and pipe & fitting - 29.12.17 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$636.09	\$3,022.64
02/01/2018	INV-0511	Pool service - 27 & 29.12.17 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$121.00	\$3,143.64
02/01/2018	INV-0490	Pool service - 18.12.17 - 22.12.17 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$193.50	\$3,337.14
08/01/2018	INV-0532	Pool service - 03 & 05.01.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$121.00	\$3,458.14
18/01/2018	INV-0546	Pool service - 08.01.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$214.28	\$3,672.42
24/01/2018	INV-0575	Pool service - 15.01.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$3,853.92
05/02/2018	INV-0631	Regular weekly pool service & installation of the viron chlorine sensor - 29.01.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$729.63	\$4,583.55
12/02/2018	INV-0656	Regular weekly pool service - 05.02.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$4,765.05
26/02/2018	INV-0717	Pool service & chemicals - 19.02.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$211.20	\$4,976.25
06/03/2018	INV-0749	Pool services- 26.02.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$5,157.75
12/03/2018	INV-0775	Pool service & chemicals - 06.03.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$189.50	\$5,347.25
19/03/2018	INV-0809	Pool service - 12.03.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$5,528.75
20/03/2018	POOLWEST0692	Pool West Invoice 0692 Paid by SP894 <i>Owners of Strata Plan 894 - The Mews Claremont</i>	\$181.50	\$5,710.25
29/03/2018	INV-0832	Pool service - 25.03.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$5,891.75
03/04/2018	INV-0862	Pool services - 26.03.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$204.60	\$6,096.35
09/04/2018	INV-0884	Pool service - 02.04.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$6,277.85
16/04/2018	INV-0917	Pool Service - 13.04.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$6,459.35

Exclusive Strata Management

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

M&R - Pool (Continued)

Date	Ref.	Details	Amount	Balance
30/04/2018	INV-0944	Pool services - 16.04.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$6,640.85
30/04/2018	INV-0973	Pool services & chemicals - 23.04.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$275.00	\$6,915.85
07/05/2018	INV-0993	Pool services - 30.04.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,097.35
21/05/2018	INV-1026	Pool services & chemicals - 07.05.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$240.20	\$7,337.55
05/06/2018	INV-1107	Pool services - 01.06.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,519.05
05/06/2018	INV-1055	Pool services - 18.05.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$7,700.55
04/07/2018	INV-1145	Pool services & chemicals - 17.06.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$216.48	\$7,917.03
04/07/2018	INV-1131	Pool services & chemicals - 08.06.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$239.58	\$8,156.61
04/07/2018	INV-1213	Pool services -25.06.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$8,338.11
04/07/2018	INV-1180	Pool services & chemicals - 24.06.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$204.60	\$8,542.71
16/07/2018	INV-1242	Pool services - 06.07.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$8,724.21
16/07/2018	INV-1257	Pool services & chemicals - 13.07.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$243.40	\$8,967.61
27/07/2018	000000187359	Pool Inspection Fee - 26.07.18 CITY OF VINCENT	\$14.36	\$8,981.97
30/07/2018	INV-1292	Pool services & chemicals - 20.07.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$233.97	\$9,215.94
30/07/2018	INV-1320	Pool services - 23.07.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$9,397.44
06/08/2018	INV-0598	Pool services & chemicals - 28.01.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$161.98	\$9,559.42
13/08/2018	INV-1351	Pool services & chemicals - 03.08.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$218.90	\$9,778.32
20/08/2018	INV-1366	Pool services - 06.08.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$9,959.82
20/08/2018	INV-1387	Pool services & chemicals - 13.08.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$202.90	\$10,162.72
27/08/2018	INV-1403	Pool services & chemicals - 24.08.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$232.43	\$10,395.15
04/09/2018	INV-1458	Pool services & chemicals - 31.08.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$211.20	\$10,606.35
13/09/2018	INV-1480	Pool services & chemicals - 07.9.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$239.58	\$10,845.93
17/09/2018	INV-1509	Pool services & chemicals - 14.09.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$226.38	\$11,072.31
25/09/2018	INV-1545	Pool services - 17.09.18 <i>Pool West / Coastal Investments Management Group Pty Ltd</i>	\$181.50	\$11,253.81
Total for M&R - Pool			\$11,253.81	

Exclusive Strata Management

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"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Meeting Fees & Expenses

Date	Ref.	Details	Amount	Balance
31/10/2017	90408	Catering for AGM held 31/10/17 - JA (01/08/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$328.50	\$328.50
30/11/2017	92070	November 2017 AGM Attended By Jasmine Abraham (01/10/2017 - 30/11/2017) <i>Exclusive Strata Management</i>	\$385.00	\$713.50
Total for Meeting Fees & Expenses			\$713.50	

Postage & Petties

Date	Ref.	Details	Amount	Balance
02/10/2017	89550	Postage & Petties (01/10/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$118.80	\$118.80
01/11/2017	91242	Postage & Petties (01/11/2017 - 30/11/2017) <i>Exclusive Strata Management</i>	\$118.80	\$237.60
01/12/2017	92764	Postage & Petties (01/12/2017 - 31/12/2017) <i>Exclusive Strata Management</i>	\$118.80	\$356.40
02/01/2018	94524	Postage & Petties (01/01/2018 - 31/01/2018) <i>Exclusive Strata Management</i>	\$118.80	\$475.20
01/02/2018	96126	Postage & Petties (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$118.80	\$594.00
28/02/2018	96969	Supplying 1x Remote Unit 20 (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$16.50	\$610.50
01/03/2018	97644	Postage & Petties (01/03/2018 - 31/03/2018) <i>Exclusive Strata Management</i>	\$118.80	\$729.30
29/03/2018	99197	Supplying 1x Remote Unit 16 (01/03/2018 - 29/03/2018) <i>Exclusive Strata Management</i>	\$16.50	\$745.80
03/04/2018	99489	Postage & Petties (01/04/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$118.80	\$864.60
30/04/2018	100990	Letter RE: Rubbish Items (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$1.10	\$865.70
30/04/2018	100990	Supplying 1x remote Unit 33 (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$16.50	\$882.20
30/04/2018	100990	Letter RE: Cat on Common property - Registered Post (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$16.50	\$898.70
30/04/2018	100990	Letter RE: Cat on Common property (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$0.55	\$899.25
30/04/2018	100990	Letter RE: Rubbish Items - Registered Post (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$16.50	\$915.75
30/04/2018	100990	Units 33 & 52 Warning Letter - Noise Postage (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$3.30	\$919.05
30/04/2018	100990	Units 33 & 52 Warning Letter - Noise Paper (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$1.10	\$920.15
30/04/2018	100990	Unit 31 Letter Response – Levy Reduction Paper (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$0.55	\$920.70
30/04/2018	100990	Unit 31 Letter Response – Levy Reduction Registered Post (51016977566016) (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$16.50	\$937.20
30/04/2018	100990	Unit 42 Letter - Rubbish Items Postage (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$1.65	\$938.85
30/04/2018	100990	Unit 42 Letter - Rubbish Items Paper (01/01/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$0.55	\$939.40

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"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Postage & Petties (Continued)

Date	Ref.	Details	Amount	Balance
01/05/2018	101254	Postage & Petties (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$118.80	\$1,058.20
31/05/2018	102698	Unit 12 Breach - Noise Disturbance Registered Postage (30/04/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$16.50	\$1,074.70
31/05/2018	102698	Unit 12 Breach - Noise Disturbance Paper (30/04/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$1.10	\$1,075.80
01/06/2018	103072	Postage & Petties (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$118.80	\$1,194.60
02/07/2018	104918	Postage & Petties (01/07/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$118.80	\$1,313.40
31/07/2018	106452	Response Letter Registered Postage (30/06/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$16.50	\$1,329.90
31/07/2018	106452	Response Letter Paper (30/06/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$0.55	\$1,330.45
02/08/2018	108499	Postage & Petties (01/08/2018 - 31/08/2018) <i>Exclusive Strata Management</i>	\$118.80	\$1,449.25
03/09/2018	110581	Postage & Petties (01/09/2018 - 30/09/2018) <i>Exclusive Strata Management</i>	\$118.80	\$1,568.05
Total for Postage & Petties			\$1,568.05	

Section 43 - Expense

Date	Ref.	Details	Amount	Balance
21/12/2017	94421	Section 43 - Lot 27 (01/07/2017 - 21/12/2017) <i>Exclusive Strata Management</i>	\$110.00	\$110.00
31/01/2018	95395	Section 43 - Lot 35 (01/01/2018 - 31/01/2018) <i>Exclusive Strata Management</i>	\$110.00	\$220.00
Total for Section 43 - Expense			\$220.00	

Security Cameras

Date	Ref.	Details	Amount	Balance
02/10/2017	220917	Web service - 01.08.17 - 31.08.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$65.31	\$65.31
02/10/2017	075911035585460	Internet - 07.09.17 - 07.12.17 <i>AMNET BROADBAND PTY LTD</i>	\$209.99	\$275.30
02/10/2017	021017	Web service - 01.05.17 - 31.05.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$61.07	\$336.37
02/10/2017	040717	Web service - 01.06.17 - 30.06.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$63.35	\$399.72
04/10/2017	031017	Web service - 03.10.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$64.37	\$464.09
04/10/2017	031017	Date cable - 28.06.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$120.78	\$584.87
10/10/2017	220917	Web service - 01.07.17 - 31.07.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$67.03	\$651.90
08/11/2017	031117	Amazon web servcices - 03.11.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$70.31	\$722.21
16/11/2017	075911036271888	Internet - 07.12.17 - 07.03.18 <i>AMNET BROADBAND PTY LTD</i>	\$209.99	\$932.20
04/12/2017	041217	Amazon web service - 01.11.17 - 30.11.17 <i>Saxon Mailey SP5629 Lot 1</i>	\$68.98	\$1,001.18

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"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Security Cameras (Continued)

Date	Ref.	Details	Amount	Balance
20/12/2017	191217	Amzaon elastic compute cloud - 19.12.17 Saxon Mailey SP5629 Lot 1	\$249.36	\$1,250.54
03/01/2018	291217	Amazon wed service - 01.12.17 - 31.12.17 Saxon Mailey SP5629 Lot 1	\$43.20	\$1,293.74
05/01/2018	040118	Amazon web service - 03.01.18 Saxon Mailey SP5629 Lot 1	\$67.74	\$1,361.48
12/02/2018	120218	Amazon web services - 03.02.18 Saxon Mailey SP5629 Lot 1	\$59.10	\$1,420.58
15/02/2018	075911036881876	Internet - 07.03.18 - 07.06.18 AMNET BROADBAND PTY LTD	\$209.99	\$1,630.57
06/03/2018	030318	Amazon web services - 03.03.18 Saxon Mailey SP5629 Lot 1	\$71.71	\$1,702.28
05/04/2018	040418	Amazon web services - 03.04.18 Saxon Mailey SP5629 Lot 1	\$79.88	\$1,782.16
07/05/2018	060518	Amazon Web services - 03.05.18 Saxon Mailey SP5629 Lot 1	\$69.99	\$1,852.15
17/05/2018	75911-170518	Broadband 7.6.18-7.9.18 AMNET BROADBAND PTY LTD	\$209.99	\$2,062.14
06/06/2018	050618	Amazon Web Services - 03.06.18 Saxon Mailey SP5629 Lot 1	\$56.04	\$2,118.18
05/07/2018	040718	Amazon Web services - 03.07.18 Saxon Mailey SP5629 Lot 1	\$56.36	\$2,174.54
24/08/2018	75911 220818	Internet charges - 07.09.18 - 07.12.18 AMNET BROADBAND PTY LTD	\$209.99	\$2,384.53
Total for Security Cameras			\$2,384.53	

Strata Mment Fee

Date	Ref.	Details	Amount	Balance
02/10/2017	89550	Management Fee (01/10/2017 - 31/10/2017) Exclusive Strata Management	\$903.86	\$903.86
01/11/2017	91242	Management Fee (01/11/2017 - 30/11/2017) Exclusive Strata Management	\$903.86	\$1,807.72
01/12/2017	92764	Management Fee (01/12/2017 - 31/12/2017) Exclusive Strata Management	\$903.86	\$2,711.58
02/01/2018	94524	Management Fee (01/01/2018 - 31/01/2018) Exclusive Strata Management	\$903.86	\$3,615.44
01/02/2018	96126	Management Fee (01/02/2018 - 28/02/2018) Exclusive Strata Management	\$903.86	\$4,519.30
01/03/2018	97644	Management Fee (01/03/2018 - 31/03/2018) Exclusive Strata Management	\$903.86	\$5,423.16
03/04/2018	99489	Management Fee (01/04/2018 - 30/04/2018) Exclusive Strata Management	\$903.86	\$6,327.02
01/05/2018	101254	Management Fee (01/05/2018 - 31/05/2018) Exclusive Strata Management	\$903.86	\$7,230.88
01/06/2018	103072	Management Fee (01/05/2018 - 31/05/2018) Exclusive Strata Management	\$903.86	\$8,134.74
02/07/2018	104918	Management Fee (01/07/2018 - 31/07/2018) Exclusive Strata Management	\$903.86	\$9,038.60
02/08/2018	108499	Management Fee (01/08/2018 - 31/08/2018) Exclusive Strata Management	\$903.86	\$9,942.46
03/09/2018	110581	Management Fee (01/09/2018 - 30/09/2018) Exclusive Strata Management	\$903.86	\$10,846.32
Total for Strata Mment Fee			\$10,846.32	

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"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Supplier Compliance Fee

Date	Ref.	Details	Amount	Balance
02/10/2017	89550	Supplier Compliance (01/10/2017 - 31/10/2017) <i>Exclusive Strata Management</i>	\$59.40	\$59.40
01/11/2017	91242	Supplier Compliance (01/11/2017 - 30/11/2017) <i>Exclusive Strata Management</i>	\$59.40	\$118.80
01/12/2017	92764	Supplier Compliance (01/12/2017 - 31/12/2017) <i>Exclusive Strata Management</i>	\$59.40	\$178.20
02/01/2018	94524	Supplier Compliance (01/01/2018 - 31/01/2018) <i>Exclusive Strata Management</i>	\$59.40	\$237.60
01/02/2018	96126	Supplier Compliance (01/02/2018 - 28/02/2018) <i>Exclusive Strata Management</i>	\$59.40	\$297.00
01/03/2018	97644	Supplier Compliance (01/03/2018 - 31/03/2018) <i>Exclusive Strata Management</i>	\$59.40	\$356.40
03/04/2018	99489	Supplier Compliance (01/04/2018 - 30/04/2018) <i>Exclusive Strata Management</i>	\$59.40	\$415.80
01/05/2018	101254	Supplier Compliance (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$59.40	\$475.20
01/06/2018	103072	Supplier Compliance (01/05/2018 - 31/05/2018) <i>Exclusive Strata Management</i>	\$59.40	\$534.60
02/07/2018	104918	Supplier Compliance (01/07/2018 - 31/07/2018) <i>Exclusive Strata Management</i>	\$59.40	\$594.00
02/08/2018	108499	Supplier Compliance (01/08/2018 - 31/08/2018) <i>Exclusive Strata Management</i>	\$59.40	\$653.40
03/09/2018	110581	Supplier Compliance (01/09/2018 - 30/09/2018) <i>Exclusive Strata Management</i>	\$59.40	\$712.80
Total for Supplier Compliance Fee			\$712.80	

Water Consumption

Date	Ref.	Details	Amount	Balance
27/11/2017	9001840467	Water usage - 28.09.17 - 23.11.17 <i>Water Corporation (Biller Code 8805)</i>	\$1,425.49	\$1,425.49
30/01/2018	9001840467	Water usage - 24.11.17 - 24.01.18 <i>Water Corporation (Biller Code 8805)</i>	\$1,559.97	\$2,985.46
29/03/2018	9001840467 270318	Water usage - 24.01.18 - 26.03.18 <i>Water Corporation (Biller Code 8805)</i>	\$1,516.26	\$4,501.72
06/07/2018	9001840467 030718	Water Usage - 03.07.18 <i>Water Corporation (Biller Code 8805)</i>	\$1,408.68	\$5,910.40
30/07/2018	9001840467 260718	Water Usage - 25.05.18 - 25.07.18 <i>Water Corporation (Biller Code 8805)</i>	\$1,423.02	\$7,333.42
28/09/2018	9001840467 280918	Water Usage - 26.07.18 - 27.09.18 <i>Water Corporation (Biller Code 8805)</i>	\$1,557.47	\$8,890.89
Total for Water Consumption			\$8,890.89	

Total for Administrative Fund - Expenses

\$97,095.50

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2017 to 30/09/2018 (Opening Balances as at 01/10/2017)

Reserve Fund - Other Income

Interest on Overdues

Date	Ref.	Details	Amount	Balance
02/10/2017	1935	Lot# 17 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.03	\$0.03
02/10/2017	1936	Lot# 21 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.03	\$0.06
02/10/2017	1937	Lot# 29 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.03	\$0.09
02/10/2017	1938	Lot# 45 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.03	\$0.12
02/10/2017	1928	Lot# 1 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.14
02/10/2017	1934	Lot# 46 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.16
02/10/2017	1929	Lot# 15 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.18
02/10/2017	1933	Lot# 51 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.20
02/10/2017	1930	Lot# 23 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.22
02/10/2017	1931	Lot# 34 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.24
02/10/2017	1932	Lot# 37 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.02	\$0.26
03/10/2017	1945	Lot# 54 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$0.19	\$0.45
03/10/2017	1946	Lot# 54 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.07	\$0.52
03/10/2017	1944	Lot# 35 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.07	\$0.59
03/10/2017	1943	Lot# 16 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.05	\$0.64
03/10/2017	1942	Lot# 52 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.05	\$0.69
04/10/2017	1948	Lot# 49 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.10	\$0.79
04/10/2017	1947	Lot# 13 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.10	\$0.89
05/10/2017	1950	Lot# 20 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.10	\$0.99
05/10/2017	1949	Lot# 20 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$0.05	\$1.04
06/10/2017	1951	Lot# 31 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.16	\$1.20
09/10/2017	1952	Lot# 30 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$0.29	\$1.49
09/10/2017	1953	Lot# 30 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.26	\$1.75
11/10/2017	1954	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.33	\$2.08
13/10/2017	1955	Lot# 26 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.30	\$2.38
17/10/2017	1956	Lot# 5 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$0.25	\$2.63

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Interest on Overdues (Continued)

Date	Ref.	Details	Amount	Balance
17/10/2017	1957	Lot# 5 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.39	\$3.02
18/10/2017	1961	Lot# 5 Special Levy - TRF: Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$-0.25	\$2.77
18/10/2017	1960	Lot# 5 Special Levy - TRF: Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$-1.11	\$1.66
18/10/2017	1958	Lot# 5 Special Levy - TRF: Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$-0.39	\$1.27
27/11/2017	1969	Lot# 24 Special Levy - Standard Levy Contribution Schedule for 01/04/2017 to 30/06/2017	\$5.92	\$7.19
27/11/2017	1968	Lot# 24 Special Levy - Standard Levy Contribution Schedule for 01/01/2017 to 31/03/2017	\$0.42	\$7.61
04/12/2017	1982	Lot# 10 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$1.58	\$9.19
08/12/2017	1986	Lot# 22 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$2.24	\$11.43
15/12/2017	1992	Lot# 2 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.11	\$11.54
22/12/2017	2007	Lot# 6 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$2.02	\$13.56
02/01/2018	2043	Lot# 30 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.09	\$13.65
08/01/2018	2053	Lot# 44 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.17	\$13.82
08/01/2018	2056	Lot# 31 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.06	\$13.88
08/01/2018	2057	Lot# 31 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.23	\$14.11
08/01/2018	2055	Lot# 13 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.23	\$14.34
09/01/2018	2059	Lot# 49 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.26	\$14.60
10/01/2018	2060	Lot# 8 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.22	\$14.82
11/01/2018	2066	Lot# 47 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.33	\$15.15
11/01/2018	2065	Lot# 3 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.33	\$15.48
11/01/2018	2062	Lot# 26 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.09	\$15.57
11/01/2018	2063	Lot# 26 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.25	\$15.82
16/01/2018	2068	Lot# 10 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.37	\$16.19
16/01/2018	2067	Lot# 10 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.24	\$16.43
18/01/2018	2069	Lot# 26 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.17	\$16.60
29/01/2018	2070	Lot# 28 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.69	\$17.29
16/02/2018	2072	Lot# 19 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$5.67	\$22.96
16/02/2018	2071	Lot# 19 Special Levy - Standard Levy Contribution Schedule for 01/04/2017 to 30/06/2017	\$0.37	\$23.33

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2017 to 30/09/2018 (Opening Balances as at 01/10/2017)

Interest on Overdues (Continued)

Date	Ref.	Details	Amount	Balance
12/03/2018	2077	Lot# 49 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.06	\$23.39
16/03/2018	2081	Lot# 28 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.11	\$23.50
19/03/2018	2088	Lot# 22 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.04	\$23.54
19/03/2018	2083	Lot# 26 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.06	\$23.60
19/03/2018	2086	Lot# 45 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$23.61
21/03/2018	2095	Lot# 6 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.13	\$23.74
21/03/2018	2093	Lot# 44 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.05	\$23.79
22/03/2018	2097	Lot# 2 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$1.97	\$25.76
03/04/2018	2127	Lot# 29 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$25.77
03/04/2018	2125	Lot# 21 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$25.78
03/04/2018	2129	Lot# 31 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.07	\$25.85
03/04/2018	2122	Lot# 51 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$25.86
03/04/2018	2116	Lot# 34 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$25.87
03/04/2018	2118	Lot# 37 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$25.88
04/04/2018	2131	Lot# 10 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.11	\$25.99
06/04/2018	2139	Lot# 13 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.16	\$26.15
06/04/2018	2138	Lot# 13 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.07	\$26.22
06/04/2018	2135	Lot# 7 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.12	\$26.34
06/04/2018	2137	Lot# 30 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.16	\$26.50
09/04/2018	2143	Lot# 47 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.10	\$26.60
09/04/2018	2144	Lot# 47 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.26	\$26.86
09/04/2018	2142	Lot# 3 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.26	\$27.12
09/04/2018	2141	Lot# 3 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.10	\$27.22
13/04/2018	2145	Lot# 16 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.30	\$27.52
02/05/2018	2147	Lot# 17 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$1.02	\$28.54
02/05/2018	2146	Lot# 17 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.01	\$28.55
17/05/2018	2154	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$3.35	\$31.90

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Expenses & Other Income - S/Plan 5629

"THE MEWS 147-159 CHARLES ST WEST PERTH"

147-159 CHARLES STREET, WEST PERTH, WA 6005

For the Financial Period 01/10/2017 to 30/09/2018
(Opening Balances as at 01/10/2017)

Interest on Overdues (Continued)

Date	Ref.	Details	Amount	Balance
17/05/2018	2155	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$1.13	\$33.03
17/05/2018	2153	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$5.62	\$38.65
17/05/2018	2152	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$7.89	\$46.54
17/05/2018	2150	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/01/2017 to 31/03/2017	\$0.87	\$47.41
17/05/2018	2151	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/04/2017 to 30/06/2017	\$10.13	\$57.54
05/06/2018	2158	Lot# 24 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$6.36	\$63.90
13/06/2018	2161	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$0.29	\$64.19
13/06/2018	2162	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$5.36	\$69.55
14/06/2018	2167	Lot# 7 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.03	\$69.58
18/06/2018	2174	Lot# 8 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$1.00	\$70.58
25/06/2018	2186	Lot# 19 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$4.32	\$74.90
25/06/2018	2185	Lot# 19 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$6.58	\$81.48
25/06/2018	2184	Lot# 19 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$0.85	\$82.33
26/06/2018	2189	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.43	\$82.76
27/06/2018	2194	Lot# 31 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.06	\$82.82
28/06/2018	2199	Lot# 20 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$2.17	\$84.99
29/06/2018	2206	Lot# 17 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.12	\$85.11
29/06/2018	2204	Lot# 30 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.02	\$85.13
02/07/2018	2224	Lot# 29 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.01	\$85.14
02/07/2018	2216	Lot# 34 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.01	\$85.15
02/07/2018	2222	Lot# 21 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.01	\$85.16
02/07/2018	2218	Lot# 51 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.01	\$85.17
03/07/2018	2226	Lot# 2 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$2.29	\$87.46
09/07/2018	2236	Lot# 47 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.06	\$87.52
09/07/2018	2234	Lot# 3 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.06	\$87.58
09/07/2018	2232	Lot# 13 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.04	\$87.62
12/07/2018	2239	Lot# 16 Special Levy - Standard Levy Contribution Schedule for 01/07/2018 to 30/09/2018	\$0.27	\$87.89

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Expenses & Other Income - S/Plan 5629 "THE MEWS 147-159 CHARLES ST WEST PERTH" 147-159 CHARLES STREET, WEST PERTH, WA 6005 For the Financial Period 01/10/2017 to 30/09/2018 (Opening Balances as at 01/10/2017)

Interest on Overdues (Continued)

Date	Ref.	Details	Amount	Balance
12/07/2018	2238	Lot# 16 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.09	\$87.98
17/07/2018	2240	Lot# 27 Special Levy - Standard Levy Contribution Schedule for 01/07/2018 to 30/09/2018	\$0.53	\$88.51
08/08/2018	2242	Lot# 37 Special Levy - Standard Levy Contribution Schedule for 01/07/2018 to 30/09/2018	\$0.94	\$89.45
08/08/2018	2241	Lot# 37 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.01	\$89.46
15/08/2018	2244	Lot# 24 Special Levy - Standard Levy Contribution Schedule for 01/10/2017 to 31/12/2017	\$7.84	\$97.30
15/08/2018	2243	Lot# 24 Special Levy - Standard Levy Contribution Schedule for 01/07/2017 to 30/09/2017	\$3.09	\$100.39
20/08/2018	2245	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$4.64	\$105.03
23/08/2018	2247	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/07/2018 to 30/09/2018	\$1.74	\$106.77
23/08/2018	2246	Lot# 9 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$0.09	\$106.86
14/09/2018	2258	Lot# 24 Special Levy - Standard Levy Contribution Schedule for 01/01/2018 to 31/03/2018	\$0.07	\$106.93
17/09/2018	2259	Lot# 37 Special Levy - Standard Levy Contribution Schedule for 01/07/2018 to 30/09/2018	\$0.09	\$107.02
20/09/2018	2268	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/07/2018 to 30/09/2018	\$2.00	\$109.02
20/09/2018	2267	Lot# 50 Special Levy - Standard Levy Contribution Schedule for 01/04/2018 to 30/06/2018	\$3.11	\$112.13
Total for Interest on Overdues			\$112.13	

Interest on Term Deposits - R

Date	Ref.	Details	Amount	Balance
23/10/2017	42	Adjustment - Interest Paid	\$52.33	\$52.33
22/01/2018	44	Adjustment - Interest Paid	\$56.44	\$108.77
23/04/2018	45	Adjustment - Interest Paid	\$58.04	\$166.81
23/07/2018	46	Adjustment - Interest Paid	\$60.96	\$227.77
Total for Interest on Term Deposits - R			\$227.77	

Total for Reserve Fund - Other Income

\$339.90

Reserve Fund - Expenses

Total for Reserve Fund - Expenses

\$0.00