

INTERIM REPORTS

for the financial year to 30/06/2014

Strata Plan 69259

Mondrian, 2-4 Powell Street, WATERLOO NSW 2017

Manager: Guy Beresford

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Statement of Financial Position

As at 13/06/2014

The Owners--Strata Plan 69259

Mondrian, 2-4 Powell Street, WATERLOO NSW 2017

	Current period	Previous quarter
Owners' funds		
Administrative Fund		
Operating Surplus/Deficit--Admin	(17,439.54)	(19,324.25)
Owners Equity--Admin	9,436.54	9,436.54
	<u>(8,003.00)</u>	<u>(9,887.71)</u>
Sinking Fund		
Operating Surplus/Deficit--Sinking	(85,727.48)	(44,951.58)
Owners Equity--Sinking	760,313.18	760,313.18
	<u>674,585.70</u>	<u>715,361.60</u>
Net owners' funds	<u>\$666,582.70</u>	<u>\$705,473.89</u>
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	6,372.32	45,225.20
Receivable--Levies--Admin	6,832.08	7,961.26
Receivable--Owners--Admin	235.00	83.00
	<u>13,439.40</u>	<u>53,269.46</u>
Sinking Fund		
Cash at Bank--Sinking	40,062.18	116,565.80
Investment No. 2 a/c - Sinking	170,883.53	170,883.53
Investment No. 3 a/c - Sinking	7.45	7.43
Investment No. 4 a/c - Sinking	44,845.66	44,456.51
Investments--Sinking	403,338.93	396,168.28
Receivable - GST Refund - Defects work	12,543.26	4,882.47
Receivable--Levies--Sinking	2,349.18	2,639.33
	<u>674,030.19</u>	<u>735,603.35</u>
Unallocated Money		
Cash at Bank--Unallocated	788.71	0.00
	<u>788.71</u>	<u>0.00</u>
<i>Total assets</i>	<u>688,258.30</u>	<u>788,872.81</u>
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	2,335.94	(2,176.51)
Creditors--Other--Admin	2.63	2.63
Deposits Received--Bond--Admin	4,000.00	5,000.00
Deposits Received--Keys--Admin	3,542.50	3,542.50
Prepaid Levies--Admin	11,561.33	56,788.55
	<u>21,442.40</u>	<u>63,157.17</u>
Sinking Fund		
Creditor--GST--Sinking	(4,771.87)	341.56
Creditors--Other--Sinking	165.00	0.00

	Current period	Previous quarter
Prepaid Levies--Sinking	4,051.36	19,900.19
	<u>(555.51)</u>	<u>20,241.75</u>
Unallocated Money		
Prepaid Levies--Unallocated	788.71	0.00
	<u>788.71</u>	<u>0.00</u>
<i>Total liabilities</i>	<u>21,675.60</u>	<u>83,398.92</u>
Net assets	<u>\$666,582.70</u>	<u>\$705,473.89</u>

Statement of Financial Performance for the financial year to 13/06/2014

The Owners--Strata Plan 69259

Mondrian, 2-4 Powell Street, WATERLOO NSW 2017

Administrative Fund

	Current period 01/07/2013-13/06/2014	Annual budget 01/07/2013-30/06/2014	Previous year 01/07/2012-30/06/2013
Revenue			
147500 Certificate of Currency Fees	104.54	150.00	199.54
142000 Insurance Claims	0.00	0.00	3,600.00
142500 Interest on Arrears--Admin	2,013.94	1,500.00	1,667.54
142800 Key Purchases	1,066.00	1,500.00	980.91
143000 Levies Due--Admin	399,999.89	400,000.00	358,415.01
145000 Recoveries	1,261.36	0.00	1,000.00
145005 Recoveries--Owners	875.43	0.00	0.00
145002 Recovery--Legal Fees	1,099.09	6,000.00	2,604.88
146500 Status Certificate Fees - s109 - s26	1,300.00	1,200.00	1,664.00
147000 Strata Roll Inspection Fees - s119	225.00	500.00	680.55
<i>Total revenue</i>	407,945.25	410,850.00	370,812.43
Less expenses			
153808 Admin - Agent Disburst - Archiving	40.00	0.00	0.00
150200 Admin--Accounting / BAS	833.25	900.00	909.00
153800 Admin--Agent Disbursements	5,669.94	6,500.00	6,047.29
150800 Admin--Auditors--Audit Services	1,300.00	1,300.00	1,300.00
151400 Admin--Bank Charges	0.00	100.00	5.42
151407 Admin--Bank Charges--With GST	57.28	65.00	62.72
153200 Admin--Charges for Debt Collection	45.39	0.00	0.00
151600 Admin--Consultants	6,723.86	0.00	160.00
153000 Admin--Key Deposit Refunds	55.00	500.00	(55.00)
153210 Admin--Legal fees	4,683.88	6,000.00	4,513.06
154100 Admin--Management Fees--Schedule B	5,490.14	4,000.00	6,454.08
154000 Admin--Management Fees--Standard	21,129.11	24,000.00	22,535.43
151610 Admin--Occ Health & Safety Report	0.00	1,400.00	1,361.82
154450 Admin--On Site Office expenses	1,851.41	1,600.00	3,498.35
154400 Admin--Other Expenses--Admin	532.73	0.00	0.00
156600 Admin--Subscriptions	3,003.17	0.00	275.00
157000 Admin--Telephone Charges	4,476.95	2,500.00	2,509.97
161500 Building Manager	71,118.51	65,000.00	60,918.45
169400 Insurance - Repairs	0.00	0.00	3,600.00
159000 Insurance--Excesses	0.00	0.00	1,000.00
159100 Insurance--Premiums	57,407.73	48,000.00	49,576.12
159200 Insurance--Valuation	0.00	0.00	300.00
175001 Maint Bldg - Foxtel - Admin	1,500.00	0.00	250.00
171460 Maint Bldg - Oiling of Decks	10,030.00	8,500.00	0.00
163000 Maint Bldg--Cleaning	400.00	1,000.00	435.00

Administrative Fund

	Current period	Annual budget	Previous year	
	01/07/2013-13/06/2014	01/07/2013-30/06/2014	01/07/2012-30/06/2013	
163001	Maint Bldg--Cleaning--Carpet/Furniture	0.00	1,800.00	540.00
163002	Maint Bldg--Cleaning--Contracts	43,154.34	52,000.00	45,864.77
163004	Maint Bldg--Cleaning--Materials	0.00	0.00	426.45
163005	Maint Bldg--Cleaning--Windows/Glass	0.00	5,000.00	1,363.64
164202	Maint Bldg--Consultant--Engineer (Acoustic)	0.00	0.00	2,250.00
164700	Maint Bldg--Defects	0.00	0.00	(30.00)
164600	Maint Bldg--Doors & Windows	3,161.82	0.00	602.72
164800	Maint Bldg--Electrical	335.00	2,500.00	6,850.00
170400	Maint Bldg--Electrical / Light Globes	425.50	0.00	1,152.45
165801	Maint Bldg--Fire Protection--Contract	6,107.50	12,000.00	10,892.50
165800	Maint Bldg--Fire Protection--Non Routine	15,549.10	3,500.00	7,966.60
166600	Maint Bldg--Garage Doors--Non Routine	0.00	0.00	377.27
167200	Maint Bldg--General Repairs	1,721.51	2,000.00	891.36
170201	Maint Bldg--Lift--Maintenance Contract	19,813.62	20,000.00	19,051.56
170200	Maint Bldg--Lift--Non Routine	0.00	500.00	0.00
170203	Maint Bldg--Lift--Registration Fees	62.73	100.00	62.73
170600	Maint Bldg--Locks, Keys & Card Keys	3,930.27	2,000.00	3,535.90
172000	Maint Bldg--Pest/Vermin Control	1,192.73	1,250.00	1,199.91
172200	Maint Bldg--Plumbing	0.00	0.00	8,602.05
172400	Maint Bldg--Pumps - Routine	0.00	750.00	0.00
177400	Maint Grounds--Gardening Materials	2,124.24	1,500.00	1,317.64
178400	Maint Grounds--Lawns & Gardening	10,524.89	9,500.00	12,404.55
179200	Maint Grounds--Pool	8,584.00	6,200.00	5,564.00
156000	Reimbursable s109-s26	1,196.00	1,200.00	1,664.00
156400	Reimbursable s119	225.00	500.00	680.55
190200	Utility--Electricity	70,837.74	55,000.00	46,755.29
191200	Utility--Water & Sewerage	40,090.45	42,000.00	36,445.45
	<i>Total expenses</i>	425,384.79	390,665.00	382,088.10
	Surplus/Deficit	(17,439.54)	20,185.00	(11,275.67)
	Opening balance	9,436.54	9,436.54	20,712.21
	Closing balance	-\$8,003.00	\$29,621.54	\$9,436.54

Sinking Fund

	Current period	Annual budget	Previous year	
	01/07/2013-13/06/2014	01/07/2013-30/06/2014	01/07/2012-30/06/2013	
Revenue				
245000	Income Tax Refund - Sinking	2,018.80	0.00	0.00
242000	Insurance Claims	0.00	0.00	1,270.00
242500	Interest on Arrears--Sinking	867.66	1,000.00	1,002.47
242600	Interest on Investments--Sinking	26,971.35	26,000.00	34,170.11
242300	Interest--Bank	499.36	2,000.00	1,169.25
243100	Levies Due (Special)--Sinking	0.00	12,727.27	12,727.32
243000	Levies Due--Sinking	149,564.23	149,564.00	178,272.84
	<i>Total revenue</i>	179,921.40	191,291.27	228,611.99
Less expenses				
255700	Admin--Sinking Fund Assessment	2,230.00	0.00	0.00
256310	Building Defects - Building Manager - Sinking	10,666.68	0.00	0.00
264720	Building Defects - Consultants - Sinking	3,647.50	30,000.00	8,230.38
264740	Building Defects - Fire Protection - Sinking	88,097.03	100,000.00	36,352.00
264730	Building Defects - Legal Fees - Sinking	17,630.19	30,000.00	21,845.68
264770	Building Defects - Roof - Sinking	0.00	0.00	2,952.73
264750	Building Defects - Waterproofing - Sinking	2,048.68	100,000.00	10,926.87
252800	Income Tax--Sinking	11,632.00	13,000.00	12,710.40
259100	Insurance Excess	500.00	2,500.00	4,500.00
269400	Insurance Repairs	0.00	0.00	1,270.00
261400	Maint Bldg - Building maintenance	1,799.22	2,000.00	1,887.52
268800	Maint Bldg - Hot Water Service	10,434.00	4,000.00	32,318.54
273400	Maint Bldg - Security - Equipment	9,490.00	0.00	170.00
260000	Maint Bldg--Airconditioning	0.00	0.00	993.00
263003	Maint Bldg--Computer	0.00	0.00	175.00
264600	Maint Bldg--Doors & Windows	4,740.00	5,000.00	1,907.32
264800	Maint Bldg--Electrical	21,923.86	8,000.00	5,356.00
265800	Maint Bldg--Fire Protection	1,873.86	8,500.00	4,470.91
266600	Maint Bldg--Garage Doors	1,265.00	3,000.00	2,393.64
267500	Maint Bldg--Intercom	0.00	3,000.00	3,196.76
264700	Maint Bldg--Locks, Keys & Cards	1,755.00	0.00	0.00
271000	Maint Bldg--Mechanical Vent--Sinking	1,745.00	2,000.00	0.00
271600	Maint Bldg--Painting & Surface Finishes	1,000.00	8,000.00	900.00
272200	Maint Bldg--Plumbing & Drainage	15,902.71	10,000.00	23,018.88
272800	Maint Bldg--Roof	1,082.00	5,000.00	1,223.00
273100	Maint Bldg--Security upgrade	0.00	8,000.00	0.00
275100	Maint Bldg--Waterproofing	0.00	0.00	1,668.00
270600	Maint Building - Locks & Keys	580.00	0.00	95.00
278200	Maint Grounds--Landscaping & Gardening	861.50	4,000.00	15,088.13
279200	Maint Grounds--Pool Renovation	0.00	50,000.00	0.00
264780	Major Electrical - Sinking	54,539.65	100,000.00	0.00
252900	Sinking - tax agent exps	205.00	200.00	200.00
	<i>Total expenses</i>	265,648.88	496,200.00	193,849.76

Sinking Fund

	Current period	Annual budget	Previous year
	01/07/2013-13/06/2014	01/07/2013-30/06/2014	01/07/2012-30/06/2013
Surplus/Deficit	(85,727.48)	(304,908.73)	34,762.23
Opening balance	760,313.18	760,313.18	725,550.95
Closing balance	\$674,585.70	\$455,404.45	\$760,313.18

Professional Strata Management Services



Aged Arrears List The Owners--Strata Plan 69259

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Lot	Unit	Name	Balance	Prepaid	Interest	Current	30+ days	60+ days	90+ days	120+ days	Last debt recovery
1	101	Marshall Hartwich	1,171.57	0.00	22.48	25.00	0.00	1,124.09	0.00	0.00	22/05/2014
2	102	Christopher Paul Seisun & Clare Monica Sowden	1,031.74	0.00	19.74	25.00	0.00	987.00	0.00	0.00	22/05/2014
6	106	Anthony John Ryan	13.26	0.00	-0.20	0.00	0.00	13.46	0.00	0.00	
8	108	Daniel McMillan & Ms SJ Lobb	1.14	0.00	0.01	0.00	0.00	1.13	0.00	0.00	22/05/2014
22	205	Sue Jordan	8.36	0.00	0.08	0.00	0.00	8.28	0.00	0.00	
30	213	Benedetto Bono	1,236.98	0.00	23.67	0.00	25.00	1,063.33	0.00	124.98	28/04/2014
36	219	Vladislav Giliadov	1,969.17	0.00	51.11	0.00	0.00	835.47	0.00	1,082.59	17/01/2014
38	221	Benjamin Mark Prior & Katrina Eve Kelso	49.60	5.40	0.00	0.00	55.00	0.00	0.00	0.00	
39	222	Diego Mora & Roxy Smith	58.66	0.00	0.36	0.00	0.00	58.30	0.00	0.00	
40	223	Mark John Elliott Halsted	570.83	0.00	1.09	0.00	0.00	569.74	0.00	0.00	22/05/2014
45	301	Anna Mei Ling Wong & Anthony James Carter	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
46	302	Dominik Bernd Maria Jasper	0.40	0.00	0.01	0.00	0.00	0.39	0.00	0.00	22/05/2014
47	303	Mr. Darrin Stubbing-Hill	30.02	0.00	0.00	30.00	0.00	0.02	0.00	0.00	
60	316	Stanislav Giliadov	993.27	0.00	20.08	0.00	25.00	835.47	0.00	112.72	28/04/2014
78	334	Amer Muhammad Iqbal & Sadia Ahmed	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	22/05/2014
84	340	Brian Desmond Kelly & Maree Therese Kelly	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	
86	342	Bruno Ghignon & Angela Maria Ghignone	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	
87	343	Michael Anthony Hodgson	55.03	0.00	1.08	0.00	0.00	53.95	0.00	0.00	
90	346	Ron Wei Kang Voon	12.50	0.00	0.12	0.00	0.00	12.38	0.00	0.00	
97	353	Gregory John Matthews	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	
106	401	Kenneth William Tracey & Sharon Tracey	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	
111	406	Rohan Alexander Fox and Simon Elliot Fox	11.96	0.00	0.13	0.00	0.00	11.83	0.00	0.00	

Lot	Unit	Name	Balance	Prepaid	Interest	Current	30+ days	60+ days	90+ days	120+ days	Last debt recovery
112	407	Bianca Ana Friscic & Troy Zvonko Friscic	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	
119	414	Wayne Kenneth Bass & Leanne Margaret Bass	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	
121	416	Kiam Peng Chia	78.69	0.00	0.62	0.00	0.00	78.07	0.00	0.00	
126	421	Caroline Willis	17.25	0.00	0.34	0.00	0.00	16.91	0.00	0.00	
131	426	David Norman Bonney	1,141.20	0.00	21.90	25.00	0.00	1,093.71	0.00	0.59	22/05/2014
135	430	Ricardo Baltazar Samson Perez & Clarence Chia Cheng Liau	1,139.37	0.00	21.85	25.00	0.00	1,092.52	0.00	0.00	22/05/2014
136	431	Andrew James Allan Gellatly & Anna Bisroveva	1.57	0.00	0.03	0.00	0.00	1.54	0.00	0.00	
142	carspace	David D McElwain & Michelle R Spratt	1.32	0.00	0.03	0.00	0.00	1.29	0.00	0.00	
143	carspace	David Danciger McElwain & Michelle Roma Spratt	0.47	0.00	0.01	0.00	0.00	0.46	0.00	0.00	
			9,595.40	5.40	184.54	130.00	105.00	7,860.38	0.00	1,320.88	

Professional Strata Management Services



PO Box H181
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**Detailed Expenses
for the financial year
from 01/07/2013 to 13/06/2014**

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The Owners--Strata Plan 69259

**Mondrian, 2-4 Powell Street, WATERLOO NSW
2017**

Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
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General

Administrative Fund

Admin - Agent Disburst - Archiving 153808

26/08/2013	Archiving - Setup archive box August 2013	STRATA PLUS PTY LTD	20.00	Paid	DE	001872
26/05/2014	Archiving - Setup archive box May 2014	STRATA PLUS PTY LTD	20.00	Paid	DE	002051

\$40.00

Admin--Accounting / BAS 150200

23/07/2013	Prepare and lodge BAS - turnover > 200k July 2013	STRATA PLUS PTY LTD	75.75	Paid	DE	001848
26/08/2013	Prepare and lodge BAS - turnover > 200k August 201	STRATA PLUS PTY LTD	75.75	Paid	DE	001872
25/09/2013	Prepare and lodge BAS - turnover > 200k September	STRATA PLUS PTY LTD	75.75	Paid	DE	001877
21/10/2013	Prepare and lodge BAS - turnover > 200k October 20	STRATA PLUS PTY LTD	75.75	Paid	DE	001902
25/11/2013	Prepare and lodge BAS - turnover > 200k November 2	STRATA PLUS PTY LTD	75.75	Paid	DE	001911
16/12/2013	Prepare and lodge BAS - turnover > 200k December 2	STRATA PLUS PTY LTD	75.75	Paid	DE	001946
23/01/2014	Prepare and lodge BAS - turnover > 200k January 20	STRATA PLUS PTY LTD	75.75	Paid	DE	001967
25/02/2014	Prepare and lodge BAS - turnover > 200k February 2	STRATA PLUS PTY LTD	75.75	Paid	DE	001984
25/03/2014	Prepare and lodge BAS - turnover > 200k March 2014	STRATA PLUS PTY LTD	75.75	Paid	DE	002008
23/04/2014	Prepare and lodge BAS - turnover > 200k April 2014	STRATA PLUS PTY LTD	75.75	Paid	DE	002031
26/05/2014	Prepare and lodge BAS - turnover > 200k May 2014	STRATA PLUS PTY LTD	75.75	Paid	DE	002051

\$833.25

Admin--Agent Disbursements 153800

23/07/2013	Agent Disbursements July 2013	STRATA PLUS PTY LTD	504.44	Paid	DE	001848
26/08/2013	Agent Disbursements August 2013	STRATA PLUS PTY LTD	516.55	Paid	DE	001872
25/09/2013	Agent Disbursements September 2013	STRATA PLUS PTY LTD	516.55	Paid	DE	001877
21/10/2013	Agent Disbursements October 2013	STRATA PLUS PTY LTD	516.55	Paid	DE	001902
25/11/2013	Agent Disbursements November 2013	STRATA PLUS PTY LTD	516.55	Paid	DE	001911
16/12/2013	Agent Disbursements December 2013	STRATA PLUS PTY LTD	516.55	Paid	DE	001946
23/01/2014	Agent Disbursements January 2014	STRATA PLUS PTY LTD	516.55	Paid	DE	001967
25/02/2014	Agent Disbursements February 2014	STRATA PLUS PTY LTD	516.55	Paid	DE	001984
25/03/2014	Agent Disbursements March 2014	STRATA PLUS PTY LTD	516.55	Paid	DE	002008
23/04/2014	Agent Disbursements April 2014	STRATA PLUS PTY LTD	516.55	Paid	DE	002031
26/05/2014	Agent Disbursements May 2014	STRATA PLUS PTY LTD	516.55	Paid	DE	002051

\$5,669.94

Admin--Auditors--Audit Services 150800

29/07/2013	01/07/12 to 30/06/13 - Audit Fee	Moore Stephens Sydney West	1,300.00	Paid	DE	001851
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\$1,300.00

Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
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General

Admin--Bank Charges--With GST 151407

31/07/2013	DEFT Process Fee		5.45	Paid	Oth	197
30/08/2013	DEFT Process Fee		0.91	Paid	Oth	198
31/10/2013	DEFT Process Fee		6.36	Paid	Oth	199
29/11/2013	DEFT Process Fee		14.55	Paid	Oth	200
31/12/2013	DEFT Process Fee		11.82	Paid	Oth	201
31/01/2014	DEFT Process Fee		4.55	Paid	Oth	202
31/03/2014	DEFT Process Fee		10.00	Paid	Oth	203
30/04/2014	DEFT Process Fee		3.64	Paid	Oth	204

\$57.28

Admin--Charges for Debt Collection 153200

03/07/2013	Lot 26: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 30: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 40: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 41: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 60: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 105: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 135: Debt recovery Stage 2		(50.00)		Ow.Inv	
03/07/2013	Lot 136: Debt recovery Stage 2		(50.00)		Ow.Inv	
23/07/2013	Debt Recovery Stage 2 July 2013	STRATA PLUS PTY LTD	350.00	Paid	DE	001848
18/11/2013	Lot 40: Debt recovery Stage 3		(30.00)		Ow.Inv	
25/11/2013	Debt Recovery Stage 3 November 2013	STRATA PLUS PTY LTD	30.00	Paid	DE	001911
27/11/2013	Owner invoice cancellation for lot: 28/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 2/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 4/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 5/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 6/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 7/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 12/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 16/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 23/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 25/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 26/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Lot 39: Debt recovery Stage 2		(50.00)		Ow.Inv	
27/11/2013	Lot 2: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 4: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 5: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 6: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 7: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 12: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 16: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 23: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 25: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 26: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 28: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	

Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
27/11/2013	Lot 29: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 31: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 32: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 36: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 42: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 45: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 47: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 49: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 51: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 59: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 60: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 62: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 66: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 67: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 72: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 74: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 75: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 76: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 77: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 80: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 81: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 83: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 86: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 89: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 90: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 91: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 92: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 94: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 95: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 96: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 97: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 100: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 105: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 106: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 108: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 111: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 119: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 121: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 122: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 124: Debt recovery Stage 1		(22.73)		Ow.Inv	
27/11/2013	Lot 126: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 127: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 128: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 131: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Lot 136: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	

Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
27/11/2013	Lot 137: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 94/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 31/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 32/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 36/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 42/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 29/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 45/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 47/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 49/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 51/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 59/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 60/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 62/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 66/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 67/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 72/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 74/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 75/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 76/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 77/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 80/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 81/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 83/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 86/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 89/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 90/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 91/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 92/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 95/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 96/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 97/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 105/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 100/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 106/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 108/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 111/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 119/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 121/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 122/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 126/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 127/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 128/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 131/69259		22.73	Cancel	Ow.Inv	
27/11/2013	Owner invoice cancellation for lot: 136/69259		22.73	Cancel	Ow.Inv	

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Date	Details	Payee	Amount	Status	Type	Ref.No.
			(GST exclusive)			
General						
27/11/2013	Owner invoice cancellation for lot: 137/69259		22.73	Cancel	Ow.Inv	
16/12/2013	Debt Recovery Stage 1 December 2013	STRATA PLUS PTY LTD	1,295.45	Paid	DE	001946
16/12/2013	Debt Recovery Stage 2 December 2013	STRATA PLUS PTY LTD	50.00	Paid	DE	001946
20/12/2013	Lot 39: Debt recovery Stage 3		(30.00)		Ow.Inv	
17/01/2014	Lot 36: Debt recovery Stage 2		(50.00)		Ow.Inv	
17/01/2014	Lot 60: Debt recovery Stage 2		(50.00)		Ow.Inv	
17/01/2014	Lot 105: Debt recovery Stage 2		(50.00)		Ow.Inv	
17/01/2014	Lot 131: Debt recovery Stage 2		(50.00)		Ow.Inv	
20/01/2014	Reimb legals for debt collection		(1,192.72)		Rct	8129
23/01/2014	Debt Recovery Stage 2 January 2014	STRATA PLUS PTY LTD	200.00	Paid	DE	001967
23/01/2014	Debt Recovery Stage 3 January 2014	STRATA PLUS PTY LTD	30.00	Paid	DE	001967
19/02/2014	Lot 30: Debt recovery Stage 3		(30.00)		Ow.Inv	
19/02/2014	Lot 60: Debt recovery Stage 3		(30.00)		Ow.Inv	
19/02/2014	Lot 131: Debt recovery Stage 3		(30.00)		Ow.Inv	
19/02/2014	Lot 22: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 37: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 38: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 41: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 70: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 84: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 87: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 132: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
19/02/2014	Lot 141: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Lot 142: Debt recovery Stage 1		(22.73)		Ow.Inv	
19/02/2014	Owner invoice cancellation for lot: 132/69259		22.73	Cancel	Ow.Inv	
25/02/2014	Debt Recovery Stage 1 February 2014	STRATA PLUS PTY LTD	227.27	Paid	DE	001984
25/02/2014	Debt Recovery Stage 3 February 2014	STRATA PLUS PTY LTD	60.00	Paid	DE	001984
28/04/2014	Owner invoice cancellation for lot: 132/69259		22.73	Cancel	Ow.Inv	
28/04/2014	Lot 121: Debt recovery Stage 2		(50.00)		Ow.Inv	
28/04/2014	Lot 30: Debt recovery Stage 1		(22.73)		Ow.Inv	
28/04/2014	Lot 60: Debt recovery Stage 1		(22.73)		Ow.Inv	
28/04/2014	Lot 132: Debt recovery Stage 1		(22.73)	Cancel	Ow.Inv	
22/05/2014	Lot 1: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 2: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 8: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 40: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 41: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 46: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 55: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 78: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 91: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 131: Debt recovery Stage 1		(22.73)		Ow.Inv	
22/05/2014	Lot 135: Debt recovery Stage 1		(22.73)		Ow.Inv	
26/05/2014	Debt Recovery Stage 1 May 2014	STRATA PLUS PTY LTD	68.18	Paid	DE	002051
26/05/2014	Debt Recovery Stage 1 May 2014	STRATA PLUS PTY LTD	250.00	Paid	DE	002051

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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
26/05/2014	Debt Recovery Stage 2 May 2014	STRATA PLUS PTY LTD	50.00	Paid	DE	002051
			\$45.39			
Admin--Consultants 151600						
04/10/2013	06/08/13 - ECM Meeting	K and S Building Management	282.50	Paid	DE	001887
19/11/2013	08/11/13 -Site meeting	Peter Glass & Associates	1,237.50	Paid	DE	001910
12/12/2013	01/12/13 - Web Design & Development	Qode	1,412.50	Paid	DE	001943
19/12/2013	09/08/13 - Connection with annual compliance	Building Report Services Pty Ltd	1,361.82	Paid	DE	001952
19/12/2013	12/12/13 - New logo - Letterhead	John Sinatore	400.00	Paid	DE	001950
13/03/2014	20/01/14 - Pool Compliance / Exemption Certificate	Chris French	220.00	Paid	DE	001992
13/03/2014	17/01/14 - Sydney Archives - Images for Website	Chris French	105.00	Paid	DE	001992
17/03/2014	25/02/14 - Milestone 2 - Web Design & Development	Qode	1,284.09	Paid	DE	001994
15/04/2014	09/04/14 - Milestone 1 - Web Design & Development	Qode	409.09	Paid	DE	002025
16/05/2014	Credit - 20/01/14 - Pool Compliance / Exemption Ce		(63.64)		Rct	8365
29/05/2014	01/06/14 to 31/05/15 - Trades Monitoring	Ebix Australia Pty Ltd	75.00	Paid	DE	002054
			\$6,723.86			
Admin--Key Deposit Refunds 153000						
02/07/2013	02/07/13 - Lot 6 - Key deposit refund	Ryan Webb	55.00	Paid	DE	001834
02/12/2013	Lot 21/Unit 204 refund key deposit - Ian Hulme		(100.00)		Jnl	67342
03/12/2013	03/12/13 - Lot 21 - Hulme, Ian - Key refund	Ian Hulme	100.00	Paid	DE	001935
12/02/2014	Key Refund - Cage 9 & 12		(200.00)		Jnl	68248
13/02/2014	13/02/14 - Lot 58 - Rodrigues, Stuart - Cage key r	Stuart Rodrigues	200.00	Paid	DE	001981
			\$55.00			
Admin--Legal fees 153210						
28/08/2013	30/05/13 to 04/06/13 - Amendment to K & S Agreemen	Eakin McCaffery Cox Lawyers	427.50	Paid	DE	001874
09/10/2013	11/06/13 to 22/07/13 - Outstanding Levies Lot 46	David Le Page Solicitor	243.40	Paid	DE	001895
22/10/2013	05/08/13 & 04/10/13 - Outstanding Levies Lot 46	David Le Page Solicitor	386.59	Paid	DE	001903
10/01/2014	19/12/13 - Review of Amendments to by-law	Makinson & d'Apice	1,863.62	Paid	DE	001957
21/01/2014	14/01/14 - Property Information - Order SSR3577047	SAI Global Property Division	25.80	Paid	DE	001966
30/01/2014	24/01/14 - Property information - Order SSR3577047	SAI Global Property Division	95.00	Paid	DE	001968
14/02/2014	19/11/13 to 03/12/13 - Alleged defamation against	Makinson & d'Apice	805.14	Paid	DE	001982
14/04/2014	07/04/14 - Oustanding Levies - Lot 46	David Le Page Solicitor	140.00	Paid	DE	002023
15/04/2014	07/04/14 - Oustanding Levies - Lot 30	David Le Page Solicitor	140.00	Paid	DE	002026
17/04/2014	07/04/14 - Oustanding Levies - Lot 39	David Le Page Solicitor	140.00	Paid	DE	002030
06/05/2014	06/05/14 - Lot 48 - Application for Mediation	Mediation Services Unit, Office of	70.91	Paid	Chq	500258
06/05/2014	06/05/14 - Lot 54 - Application for Mediation	Mediation Services Unit, Office of	70.91	Paid	Chq	500258
06/05/2014	06/05/14 - Lot 55 - Application for Mediation	Mediation Services Unit, Office of	70.91	Paid	Chq	500258
13/05/2014	05/05/14 - Legal Services on Robert Hango-Zada	Mercantile Consulting P/L	40.00	Paid	DE	002041
15/05/2014	04/05/14 - Unit 2 - Legal service on L Porter	Mercantile Consulting P/L	40.00	Paid	DE	002044
15/05/2014	06/05/14 - Outstanding Levies Lot 39	David Le Page Solicitor	49.10	Paid	DE	002042
30/05/2014	06/05/14 - Legal service on B Bono	Mercantile Consulting P/L	75.00	Paid	DE	002055
			\$4,683.88			
Admin--Levy Contribution--Building Mgmt Comm 153600						

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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
20/12/2013	01/01/14 - Lot 1 - Contribution	KSWU - King Street Wharf	2,272.73	Paid	DE	001955
20/01/2014	Reimburse incorrect payt - 01/01/14 - Lot 1		(2,272.73)		Rct	8133
			\$0.00			
Admin--Management Fees--Schedule B 154100						
23/07/2013	Management Fees - Schedule B July 2013	STRATA PLUS PTY LTD	259.09	Paid	DE	001848
26/08/2013	Management Fees - Schedule B August 2013	STRATA PLUS PTY LTD	450.00	Paid	DE	001872
25/09/2013	Management Fees - Schedule B September 2013	STRATA PLUS PTY LTD	739.85	Paid	DE	001877
21/10/2013	Management Fees - Schedule B October 2013	STRATA PLUS PTY LTD	161.22	Paid	DE	001902
25/11/2013	Management Fees - Schedule B November 2013	STRATA PLUS PTY LTD	2,473.77	Paid	DE	001911
16/12/2013	Management Fees - Schedule B December 2013	STRATA PLUS PTY LTD	664.39	Paid	DE	001946
23/01/2014	Management Fees - Schedule B January 2014	STRATA PLUS PTY LTD	198.18	Paid	DE	001967
25/02/2014	Management Fees - Schedule B February 2014	STRATA PLUS PTY LTD	543.64	Paid	DE	001984
			\$5,490.14			
Admin--Management Fees--Standard 154000						
23/07/2013	Standard Management Fee July 2013	STRATA PLUS PTY LTD	1,879.81	Paid	DE	001848
26/08/2013	Standard Management Fee August 2013	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001872
25/09/2013	Standard Management Fee September 2013	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001877
21/10/2013	Standard Management Fee October 2013	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001902
25/11/2013	Standard Management Fee November 2013	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001911
16/12/2013	Standard Management Fee December 2013	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001946
23/01/2014	Standard Management Fee January 2014	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001967
25/02/2014	Standard Management Fee February 2014	STRATA PLUS PTY LTD	1,924.93	Paid	DE	001984
25/03/2014	Standard Management Fee March 2014	STRATA PLUS PTY LTD	1,924.93	Paid	DE	002008
23/04/2014	Standard Management Fee April 2014	STRATA PLUS PTY LTD	1,924.93	Paid	DE	002031
26/05/2014	Standard Management Fee May 2014	STRATA PLUS PTY LTD	1,924.93	Paid	DE	002051
			\$21,129.11			
Admin--On Site Office expenses 154450						
06/08/2013	01/02/13 - Installation of Modem (Marvel I.T)	K and S Building Management	410.00	Paid	DE	001857
24/10/2013	28/09/13 - Purchase of Approval Stamp - Fast Rubbe	Bruce Aitken	54.36	Paid	DE	001905
12/12/2013	29/11/13 - Communications Rack	Mark Rodgers	318.18	Paid	DE	001945
12/12/2013	25/11/13 - Printing of BM / Cleaning Tender docume	Bruce Aitken	124.49	Paid	DE	001944
12/12/2013	13/11/13 - Printing of BM / Cleaning Tender assesm	Bruce Aitken	52.29	Paid	DE	001944
12/12/2013	28/11/13 - Laminate Notice board signage	Bruce Aitken	2.82	Paid	DE	001944
12/12/2013	28/11/13 - Storage containers / Office stationery	Bruce Aitken	92.16	Paid	DE	001944
12/12/2013	28/11/13 - BM Office setup / Desk / Stationery	Bruce Aitken	334.03	Paid	DE	001944
13/03/2014	08/12/13 - Trestle Table and wire	Chris French	42.77	Paid	DE	001992
13/03/2014	08/12/13 - Cakes for Christmas party	Chris French	33.50	Paid	DE	001992
13/03/2014	08/12/13 - Alcohol for Christmas party	Chris French	386.81	Paid	DE	001992
			\$1,851.41			
Admin--Other Expenses--Admin 154400						
10/02/2014	10/02/14 - Reimbursement of food for Xmas party	Karen Hannan	532.73	Paid	DE	001980
			\$532.73			
Admin--Subscriptions 156600						

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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
08/10/2013	August 2013 to October 2013 - Building management	MYBOS PTY LTD	822.00	Paid	DE	001894
27/11/2013	01/07/13 to 30/06/14 - Owners Corp Subscription re	Owners Corporation Network	275.00	Paid	DE	001913
29/11/2013	November 2013 to January 2014 - Building Management	MYBOS PTY LTD	822.00	Paid	DE	001932
12/12/2013	26/09/13 - Domain name registration (Go Daddy)	Mark Rodgers	26.27	Paid	DE	001945
12/12/2013	08/10/13 - Web Hosting (Go Daddy)	Mark Rodgers	87.05	Paid	DE	001945
12/12/2013	25/11/13 - Email services / .com.au domain (Go Dad)	Mark Rodgers	148.85	Paid	DE	001945
31/03/2014	February 2014 to April 2014 - Building Management	MYBOS PTY LTD	822.00	Paid	DE	002012
			\$3,003.17			
Admin--Telephone Charges 157000						
01/08/2013	Rental 19/07/13 to 18/08/13 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	208.97	Paid	BPAY	50
09/08/2013	01/07/13 to 31/07/13 - Mobile	K and S Building Management	101.87	Paid	DE	001863
30/08/2013	Rental 19/08/13 to 18/09/13 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	209.93	Paid	BPAY	54
12/11/2013	Rental 19/09/13 to 18/10/13 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	209.93	Paid	BPAY	58
27/11/2013	July 2013 to October 2013 - Internet usage	K & S Building Management	144.47	Paid	DE	001912
27/11/2013	October 2013 - Internet	K & S Building Management	29.95	Paid	DE	001912
28/11/2013	Rental 19/11/13 to 18/12/13 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	233.63	Paid	BPAY	60
09/01/2014	Rental 19/12/13 to 18/01/14 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	401.59	Paid	BPAY	63
09/01/2014	Rental 19/10/13 to 18/11/13 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	237.11	Paid	BPAY	64
04/02/2014	Rental 19/01/14 to 18/02/14 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	405.15	Paid	BPAY	67
07/03/2014	Rental 19/02/14 to 18/03/14 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	482.49	Paid	BPAY	74
11/04/2014	Rental 19/03/14 to 18/04/14 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	554.26	Paid	BPAY	77
05/05/2014	Rental 19/04/14 to 18/05/14 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	598.36	Paid	BPAY	80
15/05/2014	Rental 04/04/14 to 03/05/14 - a/c 2000 09066 2988	Telstra Pty Ltd - BPay 23796	59.05	Paid	BPAY	82
21/05/2014	Rental 04/03/14 to 03/04/14 - a/c 2000 09066 2998	Telstra Pty Ltd - BPay 23796	59.05	Paid	BPAY	83
21/05/2014	Rental 04/02/14 to 03/03/14 - a/c 2000 09066 2998	Telstra Pty Ltd - BPay 23796	59.05	Paid	BPAY	84
10/06/2014	Rental 19/05/14 to 18/06/14 - a/c 053 2075 020	Telstra Pty Ltd - BPay 7773	482.09	Paid	BPAY	89
			\$4,476.95			
Building Manager 161500						
18/07/2013	01/05/13 to 31/05/13 - Building Management	K and S Building Management	5,082.25	Paid	DE	001838
18/07/2013	01/06/13 to 30/06/13 - Building Management	K and S Building Management	5,082.25	Paid	DE	001838
18/07/2013	12/06/13 - EGM / Callout	K and S Building Management	90.00	Paid	DE	001838
05/08/2013	09/07/13 - ECM attendance	K and S Building Management	277.50	Paid	DE	001856
09/08/2013	01/07/13 to 31/07/13 - Building Management	K and S Building Management	5,082.25	Paid	DE	001863
02/10/2013	August 2013 - Building management	K and S Building Management	9,240.44	Paid	DE	001879
02/10/2013	Recode: K& S August 2013 Building management		(4,158.18)		Jnl	68982
11/10/2013	10/09/13 to 13/09/13 - Additional hours	K and S Building Management	552.50	Paid	DE	001896
11/10/2013	18/09/13 - ECM Meeting	K and S Building Management	315.00	Paid	DE	001896
11/10/2013	20/09/13 - Assisting trades	K and S Building Management	225.00	Paid	DE	001896
11/10/2013	September 2013 - Building management	K and S Building Management	5,082.25	Paid	DE	001896
27/11/2013	October 2013 - Building Management	K & S Building Management	5,082.25	Paid	DE	001912
04/12/2013	October 2013 - ECM meeting	K & S Building Management	165.00	Paid	DE	001939
14/01/2014	December 2013 - Building management	Australasian Building	6,500.00	Paid	DE	001962

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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
21/01/2014	January 2014 - Building management	Australasian Building	6,500.00	Paid	DE	001965
20/03/2014	February 2014 - Building Management	Australasian Building	9,166.67	Paid	DE	002004
20/03/2014	Recode : February 2014 - Building Management		(2,666.67)		Jnl	69725
15/04/2014	April 2014 - Building Management	Australasian Building	6,500.00	Paid	DE	002024
15/04/2014	March 2014 - Building Management	Australasian Building	6,500.00	Paid	DE	002024
29/05/2014	May 2014 - Building Management	Australasian Building	6,500.00	Paid	DE	002053
			\$71,118.51			
Insurance--Premiums 159100						
04/03/2014	06/03/14 to 06/03/15 - Residential Strata Insuranc	Bac Insurance Brokers Pty	4,658.23	Paid	DE	001985
04/03/2014	06/03/14 to 06/03/15 - Residential Strata Insuranc	Bac Insurance Brokers Pty	52,749.50	Paid	DE	001985
			\$57,407.73			
Levy Refund 159550						
01/07/2013	Reversal: FY13 transaction		1,000.00		Jnl	64937
01/07/2013	Reversal: Reverse Jnls 64936 & 64937		(1,000.00)		Jnl	64939
02/07/2013	Refund Lot 133 Floor works		(1,000.00)		Jnl	64941
02/07/2013	02/07/13 - Lot 133 - Bond refund - Flooring	Chris French	1,000.00	Paid	DE	001833
04/12/2013	04/12/13 - Lot 113/Apt 408 - Bond refund	Margaret Singer	1,000.00	Paid	Chq	500251
04/12/2013	Refund Lot 113 bond		1,000.00		Jnl	67377
04/12/2013	Lot 113 bond refund revese/correct Jnl 67377		(2,000.00)		Jnl	67835
01/04/2014	Bond Refund - Lot 76 Renovation bond - Kathleen Hi		(1,000.00)		Jnl	68879
02/04/2014	02/04/14 - Lot 76 - Levy Refund	Kathleen Hill	1,000.00	Paid	DE	002013
			\$0.00			
Maint Bldg - Foxtel - Admin 175001						
16/12/2013	12/08/13 - Remote monitoring of Foxtel TDT system	TVSAT - Television & Satellite	1,500.00	Paid	DE	001948
			\$1,500.00			
Maint Bldg - Oiling of Decks 171460						
07/08/2013	24/07/13 - External painting	Excellence In Painting Solutions	10,030.00	Paid	DE	001859
			\$10,030.00			
Maint Bldg--Cleaning 163000						
11/04/2014	January 2014 - Collection of Paint Cans	TH Building Maintenance	200.00	Paid	DE	002022
11/04/2014	25/03/14 - Dumping of Household rubbish at Tip	TH Building Maintenance	200.00	Paid	DE	002022
			\$400.00			
Maint Bldg--Cleaning--Contracts 163002						
18/07/2013	01/05/13 to 31/05/13 - Cleaning services	K and S Building Management	4,158.18	Paid	DE	001838
18/07/2013	01/06/13 to 30/06/13 - Cleaning services	K and S Building Management	4,158.18	Paid	DE	001838
09/08/2013	01/07/13 to 31/07/13 - Cleaning Services	K and S Building Management	4,158.18	Paid	DE	001863
02/10/2013	Recode: K& S August 2013 Building management		4,158.18		Jnl	68982
11/10/2013	September 2013 - Cleaning services	K and S Building Management	4,158.18	Paid	DE	001896
11/10/2013	18/09/13 - Disinfectant/Feather duster/Garbage bag	K and S Building Management	50.65	Paid	DE	001896
27/11/2013	October 2013 - Cleaning Service	K & S Building Management	4,158.18	Paid	DE	001912
27/11/2013	29/10/13 - Cleaning Service	K & S Building Management	152.00	Paid	DE	001912
02/12/2013	13/08/13 - Cleaning supplies	K & S Building Management	36.36	Paid	DE	001934
14/01/2014	December 2013 - Cleaning Services	TH Building Maintenance	3,593.25	Paid	DE	001961

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General						
24/03/2014	February 2014 - Cleaning services	TH Building Maintenance	3,593.25	Paid	DE	002007
11/04/2014	March 2014 - Cleaning services	TH Building Maintenance	3,593.25	Paid	DE	002022
11/04/2014	January 2014 - Cleaning services	TH Building Maintenance	3,593.25	Paid	DE	002022
15/05/2014	April 2014 - Cleaning Services	TH Building Maintenance	3,593.25	Paid	DE	002048
			\$43,154.34			
Maint Bldg--Doors & Windows 164600						
18/07/2013	13/06/13 - Replace window weathershields	Magellan Company Pty Ltd -	920.00	Paid	DE	001839
22/08/2013	20/07/13 & 12/08/13 - Apt 215 & 301 - Repairs to D	Metro Locksmiths	315.00	Paid	DE	001867
22/08/2013	12/08/13 - Apt 315 - Repairs to Front / Sliding do	Metro Locksmiths	170.00	Paid	DE	001867
22/08/2013	07/08/13 - Level 3 - Install Window Winder Locks	Metro Locksmiths	1,140.00	Paid	DE	001867
23/08/2013	12/08/13 - Door repairs	Fixologist - Gelgor Services	430.00	Paid	DE	001870
09/05/2014	07/03/14 - Supply and install striker for sliding	Metro Locksmiths (N.S.W) Pty	105.00	Paid	DE	002036
09/05/2014	07/03/14 - Supply and install letter box lock	Metro Locksmiths (N.S.W) Pty	81.82	Paid	DE	002036
			\$3,161.82			
Maint Bldg--Electrical 164800						
19/12/2013	02/12/13 - Electrical repairs	Megger Electrical Services	335.00	Paid	DE	001954
			\$335.00			
Maint Bldg--Electrical / Light Globes 170400						
05/03/2014	11/02/14 - Light globes	Koala Wholesale Electrical	220.00	Paid	DE	001987
09/05/2014	03/04/14 - General Electrical Rectification	Megger Electrical Services	205.50	Paid	DE	002035
			\$425.50			
Maint Bldg--Fire Protection--Contract 165801						
30/10/2013	April 2013 to March 2014 - Inspection & Testing	AFT Australia Pty Ltd	4,307.50	Paid	DE	001907
17/03/2014	21/03/14 to 20/03/15 - Fire alarm monitoring	Romteck Grid Pty Limited	1,800.00	Paid	DE	002000
			\$6,107.50			
Maint Bldg--Fire Protection--Non Routine 165800						
18/07/2013	22/05/13 - Repairs to Hydrant Diesel pump	AFT Australia Pty Ltd	220.00	Paid	DE	001837
23/07/2013	24/05/13 - Fire protection	AFT Australia Pty Ltd	1,320.00	Paid	DE	001849
02/10/2013	30/08/13 - Unit 327 - Install new smoke alarm	AFT Australia Pty Ltd	105.00	Paid	DE	001878
02/10/2013	30/08/13 - Repairs to exhaust system	AFT Australia Pty Ltd	1,230.00	Paid	DE	001878
05/03/2014	11/11/13 - Fire and Damper Testing	Licenced to Chill Airconditioning	1,275.00	Paid	DE	001988
03/06/2014	18/03/14 - Rectify fire detector system	AFT Australia Pty Ltd	390.00	Paid	DE	002056
03/06/2014	10/03/14 - Repair to door jammed into unit	AFT Australia Pty Ltd	910.00	Paid	DE	002056
10/06/2014	31/03/14 - Repairs to Fire Extinguishers / Smoke D	AFT Australia Pty Ltd	10,099.10	Paid	DE	002069
			\$15,549.10			
Maint Bldg--General Repairs 167200						
24/07/2013	31/05/13 - Repairs to Entrance	W F O'Brien Maintenance Pty	590.00	Paid	DE	001850
22/08/2013	06/08/13 - Gate 1 - Re-secure Timber panel	Metro Locksmiths	105.00	Paid	DE	001867
22/08/2013	13/08/13 - General Repair items (Bunnings)	K and S Building Management	58.51	Paid	DE	001866
06/02/2014	06/12/13 - Apply two coats of paint to all of the	Handy Fix Solutions	748.00	Paid	DE	001975
09/05/2014	15/04/14 - Service call to exhaust fan	AFT Australia Pty Ltd	220.00	Paid	DE	002034
			\$1,721.51			
Maint Bldg--Lift--Maintenance Contract 170201						

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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
11/07/2013	01/07/13 to 30/09/13 - Life maintenance	KONE Elevators Pty Limited	4,856.28	Paid	DE	001835
22/07/2013	01/07/13 to 30/09/13 - Lift maintenance	KONE Elevators Pty Limited	4,856.28	Paid	DE	001847
04/10/2013	01/10/13 to 31/12/13 - Lift maintenance	KONE Elevators Pty Limited	4,856.28	Paid	DE	001888
28/10/2013	Refund double paid Inv 810417347 -		(4,856.28)		Rct	7833
14/01/2014	01/01/14 to 31/03/14 - Lift maintenance	KONE Elevators Pty Limited	5,050.53	Paid	DE	001963
17/03/2014	01/04/14 to 30/06/14 - Lift maintenance	KONE Elevators Pty Limited	5,050.53	Paid	DE	001996
			\$19,813.62			
Maint Bldg--Lift--Registration Fees 170203						
24/10/2013	2013 - Lift registration - L6-51772/03	Work Cover NSW	62.73	Paid	Chq	500250
			\$62.73			
Maint Bldg--Locks, Keys & Card Keys 170600						
18/07/2013	27/05/13 - Unit 333 - Replace Mortice locks	Metro Locksmiths	295.00	Paid	DE	001841
09/08/2013	02/08/13 - Service call to electric strike on pool	Bensons Locksmiths Security	100.00	Paid	DE	001862
22/08/2013	13/08/13 - Supply 48 x Keys	Bensons Locksmiths Security	327.27	Paid	DE	001865
22/08/2013	15/08/13 - Supply Fire Stairs Master keys	PRV Locksmiths - In House	53.00	Paid	DE	001868
02/10/2013	04/09/13 - Repairs to locks	Metro Locksmiths (N.S.W) Pty	295.00	Paid	DE	001880
11/10/2013	20/09/13 - Apt 312 - Service to broken door	Metro Locksmiths (N.S.W) Pty	195.00	Paid	DE	001898
13/01/2014	06/12/13 - Domestic key cut	Abbco Locksmiths	540.00	Paid	DE	001958
13/01/2014	11/12/13 - Supply and install lockwod closer	Abbco Locksmiths	525.00	Paid	DE	001958
13/01/2014	22/11/13 - Unit 315 & 340 - Lock services	Metro Locksmiths	327.00	Paid	DE	001959
06/02/2014	20/01/14 - Apt 350 - Repairs to lock	Abbco Security Pty Ltd	1,070.00	Paid	DE	001974
06/02/2014	29/01/14 - Supply and install new gem lock	Abbco Security Pty Ltd	120.00	Paid	DE	001974
12/05/2014	05/05/14 - Supply restricted key	PRV Locksmiths - In House	83.00	Paid	DE	002039
			\$3,930.27			
Maint Bldg--Pest/Vermin Control 172000						
02/08/2013	22/07/13 - Pest Control Services	Proguard Pest Management	290.91	Paid	DE	001855
30/10/2013	21/10/13 - Pest Control service	Proguard Pest Management	290.91	Paid	DE	001908
05/03/2014	04/02/14 - Pest control service	Proguard Pest Management	290.91	Paid	DE	001990
03/06/2014	08/05/14 - Pest Control Services	Proguard Pest Management	320.00	Paid	DE	002060
			\$1,192.73			
Maint Grounds--Gardening Materials 177400						
28/11/2013	01/11/13 - Garden Supply	Syd's Maintenance	400.80	Paid	DE	001916
12/12/2013	08/11/13 - Hose / Water equipment	Bruce Aitken	59.72	Paid	DE	001944
25/03/2014	February 2014 - Garden maintenance	Syd's Maintenance	280.00	Paid	DE	002011
25/03/2014	February 2014 - Garden maintenance	Syd's Maintenance	307.36	Paid	DE	002011
06/05/2014	30/04/14 - Deposit - Supply Plato Bins	Street Furniture Australia	585.00	Paid	DE	002032
15/05/2014	04/04/14 to 24/04/14 - Supply / Lay Gravel in Fron	Syd's Maintenance	491.36	Paid	DE	002047
			\$2,124.24			
Maint Grounds--Lawns & Gardening 178400						
18/07/2013	June 2013 - Garden maintenance	Syd's Maintenance	681.82	Paid	DE	001844
05/08/2013	July 2013 - Garden maintenance	Syd's Maintenance	750.00	Paid	DE	001858
04/10/2013	08/08/13 to 22/08/13 - Garden maintenance	Syd's Maintenance	750.00	Paid	DE	001892
11/10/2013	06/09/13 & 20/09/13 - Garden maintenance	Syd's Maintenance	750.00	Paid	DE	001900
27/11/2013	02/11/13 - Garden Maintenance	Syd's Maintenance	905.00	Paid	DE	001916

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General						
28/11/2013	29/10/13 - Garden Maintenance	Syd's Maintenance	937.50	Paid	DE	001916
09/01/2014	30/11/13 - Garden Maintenance	Syd's Maintenance	937.50	Paid	DE	001956
04/02/2014	07/12/13 to 28/12/13 - Garden maintenance	Syd's Maintenance	937.50	Paid	DE	001973
06/02/2014	31/01/14 - Garden maintenance	Syd's Maintenance	982.50	Paid	DE	001978
25/03/2014	February 2014 - Garden maintenance	Syd's Maintenance	937.50	Paid	DE	002011
09/04/2014	07/03/14 to 29/03/14 - Garden Maintenance	Syd's Maintenance	1,103.30	Paid	DE	002021
15/05/2014	04/04/14 to 24/04/14 - Garden maintenance	Syd's Maintenance	852.27	Paid	DE	002047
			\$10,524.89			
Maint Grounds--Pool 179200						
18/07/2013	03/06/13 to 27/06/13 - Pool service / Chemicals	Pool Boy	520.00	Paid	DE	001843
18/07/2013	02/05/13 to 30/05/13 - Pool service / Chemicals	Pool Boy	613.00	Paid	DE	001843
18/07/2013	01/04/13 to 29/04/13 - Pool service / Chemicals	Pool Boy	640.00	Paid	DE	001843
09/08/2013	01/07/13 to 29/07/13 - Pool Service/Chemicals	Pool Boy	593.00	Paid	DE	001864
02/10/2013	01/08/13 to 29/08/13 - Pool services	Pool Boy	560.00	Paid	DE	001883
27/11/2013	02/09/13 to 30/09/13 - Pool Services	Pool Boy	665.00	Paid	DE	001914
16/12/2013	November 2013 - Pool Services	Pool Boy	620.00	Paid	DE	001947
16/12/2013	October 2013 - Pool Services	Pool Boy	783.00	Paid	DE	001947
04/02/2014	02/12/13 to 30/12/13 - Pool service / Chemicals	Pool Boy	736.00	Paid	DE	001972
06/02/2014	01/02/14 - Pool Services	Pool Boy	854.00	Paid	DE	001977
17/03/2014	03/02/14 to 27/02/14 - Pool Services/chemicals	Pool Boy	745.00	Paid	DE	001999
09/05/2014	03/03/14 to 31/03/14 - Pool Services/Chemicals	Pool Boy	695.00	Paid	DE	002037
15/05/2014	02/04/14 to 28/04/14 - Pool service / Chemicals	Pool Boy	560.00	Paid	DE	002046
			\$8,584.00			
Reimbursable s109-s26 156000						
23/07/2013	Status Certificate Fee July 2013	STRATA PLUS PTY LTD	104.00	Paid	DE	001848
26/08/2013	Status Certificate Fee August 2013	STRATA PLUS PTY LTD	104.00	Paid	DE	001872
25/09/2013	Status Certificate Fee September 2013	STRATA PLUS PTY LTD	104.00	Paid	DE	001877
25/11/2013	Status Certificate Fee November 2013	STRATA PLUS PTY LTD	468.00	Paid	DE	001911
25/03/2014	Status Certificate Fee March 2014	STRATA PLUS PTY LTD	104.00	Paid	DE	002008
23/04/2014	Status Certificate Fee April 2014	STRATA PLUS PTY LTD	104.00	Paid	DE	002031
26/05/2014	Status Certificate Fee May 2014	STRATA PLUS PTY LTD	208.00	Paid	DE	002051
			\$1,196.00			
Reimbursable s119 156400						
23/07/2013	Strata Roll Inspection Fee July 2013	STRATA PLUS PTY LTD	30.00	Paid	DE	001848
25/09/2013	Strata Roll Inspection Fee September 2013	STRATA PLUS PTY LTD	30.00	Paid	DE	001877
21/10/2013	Strata Roll Inspection Fee October 2013	STRATA PLUS PTY LTD	45.00	Paid	DE	001902
25/03/2014	Strata Roll Inspection Fee March 2014	STRATA PLUS PTY LTD	30.00	Paid	DE	002008
23/04/2014	Strata Roll Inspection Fee April 2014	STRATA PLUS PTY LTD	60.00	Paid	DE	002031
26/05/2014	Strata Roll Inspection Fee May 2014	STRATA PLUS PTY LTD	30.00	Paid	DE	002051
			\$225.00			
Utility--Electricity 190200						
01/07/2013	18/05/13 to 15/06/13 - Cust ID 271473	Powerdirect Pty Ltd	365.80	Paid	DE	001832
01/07/2013	16/04/13 to 17/05/13 - Cust ID 271457	Powerdirect Pty Ltd	398.64	Paid	DE	001832
15/07/2013	18/05/13 to 15/06/13 - Cust ID 271 457	Powerdirect Pty Ltd	261.38	Paid	DE	001836

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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
22/07/2013	01/06/13 to 30/06/13 - a/c 342 991	Energy Australia Pty Ltd -	4,372.52	Paid	DE	001846
23/07/2013	01/04/13 to 30/04/13 - a/c 342 991	Energy Australia Pty Ltd -	4,359.68	Paid	BPAY	48
23/07/2013	01/05/13 to 31/05/13 - a/c 342 991	Energy Australia Pty Ltd -	4,615.38	Paid	BPAY	49
23/08/2013	01/07/13 to 31/07/13 - a/c 342991	Energy Australia Pty Ltd -	4,762.36	Paid	BPAY	51
27/08/2013	15/07/13 to 13/08/13 - Block 3 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	1,558.84	Paid	BPAY	52
27/08/2013	15/07/13 to 13/08/13 - Block 2 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	747.70	Paid	BPAY	53
27/08/2013	16/06/13 to 14/07/13 - Cust ID 271457	Powerdirect Pty Ltd	266.36	Paid	DE	001873
27/08/2013	16/06/13 to 14/07/13 - Cust ID 271473	Powerdirect Pty Ltd	372.26	Paid	DE	001873
02/10/2013	01/08/13 to 31/08/13 - a/c 342 991	Energy Australia Pty Ltd -	4,555.96	Paid	BPAY	55
29/10/2013	13/09/13 - 15/10/13 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	1,607.94	Paid	BPAY	56
29/10/2013	13/09/13 - 15/10/13 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	3,407.95	Paid	BPAY	57
22/11/2013	16/10/13 to 14/11/13 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	732.77	Paid	BPAY	59
09/01/2014	15/11/13 to 14/12/13 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	755.64	Paid	BPAY	61
09/01/2014	16/10/13 to 14/12/13 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	3,190.30	Paid	BPAY	62
04/02/2014	15/12/13 to 15/01/14 - Block 3 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	1,629.70	Paid	BPAY	65
04/02/2014	15/12/13 to 15/01/14 - Block 2- a/c 7002 233 513	AGL Sales Pty Ltd - BPay	780.85	Paid	BPAY	66
07/03/2014	16/01/14 to 13/02/14 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	1,711.14	Paid	BPAY	71
07/03/2014	15/12/13 to 15/01/14 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	69.50	Paid	BPAY	72
07/03/2014	15/12/13 to 15/01/14 - a/c 7002 233 505		1.85	On hold	Inv	70022335 05 1/14
07/03/2014	15/12/13 to 15/01/14 - a/c 7002 233 505		0.54	On hold	Inv	70022335 05 1/14
07/03/2014	16/01/14 to 13/02/14 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	726.20	Paid	BPAY	69
07/03/2014	16/01/14 to 13/02/14 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	1,555.41	Paid	BPAY	70
17/03/2014	16/01/14 to 13/02/14 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	1,557.85	Paid	BPAY	75
01/04/2014	14/02/14 to 15/03/14 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	763.71	Paid	BPAY	76
22/04/2014	01/11/13 to 30/11/13 - a/c 342 991	Energy Australia Pty Ltd -	2,795.59	Paid	BPAY	78
05/05/2014	16/03/14 to 14/04/14 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	764.45	Paid	BPAY	79
15/05/2014	01/03/14 to 31/03/14 - a/c 342 991	Energy Australia Pty Ltd -	2,344.56	Paid	BPAY	81
30/05/2014	15/04/14 to 12/05/14 - Block 2 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	698.40	Paid	BPAY	85
02/06/2014	15/04/14 to 12/05/14 - Block 3 - a/c 7002 233 513	AGL Sales Pty Ltd - BPay	963.09	Paid	BPAY	86
03/06/2014	01/04/14 to 30/04/14 - a/c 342991	Energy Australia Pty Ltd -	2,319.24	Paid	BPAY	87
04/06/2014	15/04/14 to 12/05/14 - a/c 7002 233 505	AGL Sales Pty Ltd - BPay	698.40	Paid	BPAY	88
11/06/2014	01/02/14 to 28/02/14 - a/c 342991	Energy Australia Pty Ltd -	2,426.38	Paid	BPAY	90
11/06/2014	01/01/14 to 31/01/14 - a/c 342991	Energy Australia Pty Ltd -	2,786.82	Paid	BPAY	91
12/06/2014	01/12/13 to 31/12/13 - a/c 342991	Energy Australia Pty Ltd -	2,848.44	Paid	BPAY	92
12/06/2014	01/10/13 to 31/10/13 - a/c 342991	Energy Australia Pty Ltd -	3,576.14	Paid	BPAY	93
12/06/2014	01/09/13 to 30/09/13 - a/c 342991	Energy Australia Pty Ltd -	3,488.00	Paid	BPAY	94
			\$70,837.74			
Utility--Water & Sewerage 191200						
08/08/2013	03/05/13 to 30/07/13 - Water a/c 5074 368	Sydney Water	9,424.70	Paid	DE	001861
13/11/2013	30/07/13 to 05/11/13 - a/c 5074 368	Sydney Water	10,237.25	Paid	DE	001909
07/04/2014	05/11/13 to 05/02/14 - Water a/c 5074 368	Sydney Water	10,304.50	Paid	DE	002019
03/06/2014	05/02/14 to 12/05/14 - Water a/c 5074 368	Sydney Water	10,124.00	Paid	DE	002061
			\$40,090.45			

The Owners--Strata Plan 69259**Mondrian, 2-4 Powell Street, WATERLOO NSW
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Date	Details	Payee	Amount Status (GST exclusive)	Type	Ref.No.
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General

Total expenses	\$425,384.79
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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
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General**Sinking Fund****Admin--Sinking Fund Assessment 255700**

10/06/2014	03/06/14 - Sinking Fund Update	Leary and Partners Pty Limited	2,230.00	Paid	DE	002070
			\$2,230.00			

Building Defects - Building Manager - Sinking 256310

20/03/2014	Recode : February 2014 - Building Management		2,666.67		Jnl	69727
15/04/2014	March 2014 - Building Management - Re: Building De	Australasian Building	2,666.67	Paid	DE	002024
15/04/2014	April 2014 - Building Management - Re: Building De	Australasian Building	2,666.67	Paid	DE	002024
29/05/2014	May 2014 - Building Management Defects	Australasian Building	2,666.67	Paid	DE	002053
			\$10,666.68			

Building Defects - Consultants - Sinking 264720

22/08/2013	14/08/13 to 16/08/13 - Collate / Log - Building De	K and S Building Management	675.00	Paid	DE	001866
22/08/2013	09/08/13 - Building Defects Meeting attendance	K and S Building Management	245.00	Paid	DE	001866
04/10/2013	19/08/13 to 24/08/13 - Collating defects and repai	K and S Building Management	942.50	Paid	DE	001887
04/10/2013	02/09/13 to 06/09/13 - Building maintenance	K and S Building Management	675.00	Paid	DE	001887
03/12/2013	04/11/13 - Re: Building Defects Consultancy	Integrated Building Consultancy	60.00	Paid	DE	001936
23/05/2014	30/04/14 - Consultancy fees	Integrated Building Consultancy	1,050.00	Paid	DE	002050
			\$3,647.50			

Building Defects - Fire Protection - Sinking 264740

04/10/2013	29/08/13 to 30/08/13 - Fire audit with superior	K and S Building Management	450.00	Paid	DE	001887
29/11/2013	28/10/13 - Fire inspection Apt 349	K & S Building Management	65.00	Paid	DE	001933
29/11/2013	28/10/13 - Fire inspection Apt 211	K & S Building Management	65.00	Paid	DE	001933
29/11/2013	28/10/13 - Unit 226 AE&D	K & S Building Management	65.00	Paid	DE	001933
29/11/2013	28/10/13 - Unit 325 AE&D	K & S Building Management	65.00	Paid	DE	001933
29/11/2013	28/10/13 - Unit 403 AE&D	K & S Building Management	65.00	Paid	DE	001933
04/12/2013	28/10/13 - Unit 103 - 431 - AE&D 2 hrs	K & S Building Management	120.00	Paid	DE	001939
04/12/2013	30/10/13 - Unit 359- AE&D 1hr	K & S Building Management	60.00	Paid	DE	001939
05/12/2013	25/11/13 - Supply and install ceiling access panel	Jakeson Building Services	22,284.00	Paid	DE	001940
09/12/2013	29/11/13 - Provision of building regulations consu	AE&D Pty Ltd	18,500.00	Paid	DE	001941
10/12/2013	17/10/13 - Consultancy fees	Integrated Building Consultancy	4,080.00	Paid	DE	001942
19/12/2013	31/10/13 - Building defects (AE&D)	AE&D Pty Ltd	27,000.00	Paid	DE	001951
15/04/2014	27/02/14 - Meeting with Council - Re: Fire Order /	AE&D Pty Ltd	4,000.00	Paid	DE	002027
17/04/2014	26/03/14 - Building Regulations Consultancy	AE&D Pty Ltd	4,000.00	Paid	DE	002029
03/06/2014	27/05/14 - Supply and install exit and emergency f	Megger Electrical Services	1,995.00	Paid	DE	002058
04/06/2014	29/05/14 - 5 % Deposit	Biltbeta Constructions Pty Ltd	1,033.03	Paid	DE	002062
04/06/2014	23/05/14 - Building Regulation Consulting Services	AE&D Pty Ltd	4,250.00	Paid	DE	002067
			\$88,097.03			

Building Defects - Legal Fees - Sinking 264730

30/07/2013	03/06/13 to 26/06/13 - Re: Building Defects claim	Makinson & d'Apice	3,189.91	Paid	DE	001852
28/08/2013	02/07/13 to 02/08/13 - Re: Building Defects Claim	Makinson & d'Apice	3,521.32	Paid	DE	001876
03/12/2013	01/10/13 to 30/10/13 - Re: Building Defects claim	Makinson & d'Apice	2,117.92	Paid	DE	001937
19/12/2013	12/09/13 - Building Defects	Makinson & d'Apice	3,680.64	Paid	DE	001953
19/12/2013	16/10/13 - Building Defects	Makinson & d'Apice	2,215.61	Paid	DE	001953

The Owners--Strata Plan 69259

**Mondrian, 2-4 Powell Street, WATERLOO NSW
2017**

Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
10/01/2014	23/12/13 - Re: Building Defects Claim	Makinson & d'Apice	2,120.92	Paid	DE	001957
15/04/2014	20/02/14 to 03/03/14 - Re: Building Defects	Makinson & d'Apice	536.76	Paid	DE	002028
15/05/2014	18/12/13 to 23/01/14 - Re: Defects claim with Alli	Makinson & d'Apice	247.11	Paid	DE	002043
			\$17,630.19			
Building Defects - Waterproofing - Sinking 264750						
07/08/2013	23/07/13 - Unit 116 - Install New Flashing	Taylor's Building Solutions	1,360.00	Paid	DE	001860
07/02/2014	23/01/14 - 5% Deposit - Builder works	Biltbeta Constructions Pty Ltd	4,438.61	Paid	DE	001979
17/03/2014	Gst adj		443.86		Jnl	68657
17/03/2014	Gst refundable re defects insurance work - Biltbeta		(4,882.47)		Jnl	68658
04/06/2014	29/05/14 - 5 % Deposit	Biltbeta Constructions Pty Ltd	688.68	Paid	DE	002062
			\$2,048.68			
Income Tax--Sinking 252800						
24/07/2013	June 2013 PAYG	Deputy Commissioner of	2,971.00	Paid	Chq	500247
08/10/2013	Sep 2013 PAYG	Deputy Commissioner of	2,887.00	Paid	Chq	500249
24/01/2014	Dec 2013 PAYG		2,887.00		Jnl	67948
14/04/2014	March 2014 PAYG		2,887.00		Jnl	69159
			\$11,632.00			
Insurance Excess 259100						
04/02/2014	23/01/14 - Insurance Excess	Biltbeta Constructions Pty Ltd	500.00	Paid	DE	001969
			\$500.00			
Maint Bldg - Building maintenance 261400						
10/03/2014	16/01/14 - Carpark - Install Bollard / Repair Deck	Maintenance Men	741.82	Paid	DE	001991
17/03/2014	27/02/14 - Repair man hole	Maintenance Men	70.00	Paid	DE	001993
19/03/2014	05/03/14 - Inspection/Tagging and certification	Townview Australia Pty Ltd	525.00	Paid	DE	002003
20/03/2014	28/02/14 - Fabrication and supply of vinyl text	Great City Signs	260.00	Paid	DE	002005
09/05/2014	01/04/14 - Reinstall concrete garden bed	Maintenance Men	202.40	Paid	DE	002033
			\$1,799.22			
Maint Bldg - Building Maintenance Unit 261500						
20/03/2014	transfer between admin/sinking fund		2,666.67		Jnl	69726
20/03/2014	Recode : February 2014 - Building Management		(2,666.67)		Jnl	69727
			\$0.00			
Maint Bldg - Hot Water Service 268800						
11/10/2013	10/09/13 - Repair hot water service by car lot 30	MRC Plumbing	895.00	Paid	DE	001899
11/10/2013	02/12/12 - Repair leak to burst HW pipe	Sydney CBD Plumbing Pty Ltd	815.00	Paid	DE	001901
29/11/2013	15/11/13 - Supply & install 7 thermostatic valves	MRC Plumbing	7,130.00	Paid	DE	001931
17/03/2014	29/01/14 - Apt 330 - Investigate lack of hot water	MRC Plumbing	212.00	Paid	DE	001998
03/06/2014	17/04/14 - Repair failed hot water services	MRC Plumbing	935.00	Paid	DE	002059
03/06/2014	06/05/14 - Repair burst hot water services	MRC Plumbing	447.00	Paid	DE	002059
			\$10,434.00			
Maint Bldg - Security - Equipment 273400						
18/07/2013	20/06/13 - Unit 227 - Install new handset	National Technical Services	475.00	Paid	DE	001842
02/08/2013	28/06/13 - Service call to investigate faulty DVR	National Technical Services	170.00	Paid	DE	001854
02/08/2013	28/06/13 - Service call to investigate faulty inte	National Technical Services	350.00	Paid	DE	001854
02/10/2013	03/09/13 - Repair faulty intercom	National Technical Services	4,440.00	Paid	DE	001882

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**Mondrian, 2-4 Powell Street, WATERLOO NSW
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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
04/10/2013	20/08/13 - Service call to remove corrupt files	National Technical Services	180.00	Paid	DE	001891
29/11/2013	28/10/13 - CCTV Meeting	K & S Building Management	130.00	Paid	DE	001933
04/04/2014	12/12/13 - Install and commission temporary 16 cha	National Technical Services	2,530.00	Paid	DE	002016
04/06/2014	21/05/14 - Security Services	Constant Group Pty Ltd	360.00	Paid	DE	002063
10/06/2014	14/03/14 & 09/04/14 - Intercom Repairs	National Technical Services	705.00	Paid	DE	002072
11/06/2014	28/04/14 - Entry Door - Replace Exit Button		150.00	Unpaid	Inv	A0082
			\$9,490.00			
Maint Bldg--Doors & Windows 264600						
27/11/2013	28/10/13 - Block 2 & 4 - Repairs to Glass doors	W F O'Brien Maintenance Pty	984.00	Paid	DE	001915
29/11/2013	29/10/13 - Unit 215 & 340 service sliding doors	Metro Locksmiths (N.S.W) Pty	251.00	Paid	DE	001930
29/11/2013	29/10/13 - Supply & instal G/F fire door -	Metro Locksmiths (N.S.W) Pty	295.00	Paid	DE	001930
29/11/2013	13/11/13 - supply & install allum guardto window	Magellan Company Pty Ltd -	920.00	Paid	DE	001929
05/03/2014	05/02/14 - Apt 350 - Install Lock to Sliding Door	Abbco Security Pty Ltd	220.00	Paid	DE	001986
17/03/2014	04/03/14 - Reinstall window fastener with stainles	Abbco Security Pty Ltd	150.00	Paid	DE	001995
20/03/2014	28/02/14 - Units 314,315,316,317 - Install Lock Bo	St Peter Engineering	1,920.00	Paid	DE	002006
			\$4,740.00			
Maint Bldg--Electrical 264800						
18/07/2013	24/06/13 - Various Lighting / Electrical repairs	Megger Electrical Services	10,575.00	Paid	DE	001840
28/08/2013	21/12/11 to 31/05/13 - Supply Globes / Tubes / Tra	Get Sparked - Greg Smart	11,845.00	Paid	DE	001875
19/09/2013	Invoice paid from incorrect SP		(11,845.00)		Rct	7730
04/10/2013	24/07/13 - General maintenance	Megger Electrical Services	625.00	Paid	DE	001889
04/10/2013	17/07/13 - General maintenance work	Megger Electrical Services	1,224.67	Paid	DE	001889
04/10/2013	16/07/13 - Unit 339 - Exhaust fan works	Megger Electrical Services	890.00	Paid	DE	001889
04/10/2013	24/06/13 - Unit 104 - Door bell	Megger Electrical Services	230.00	Paid	DE	001889
04/10/2013	05/07/13 - General maintenance	Megger Electrical Services	1,055.00	Paid	DE	001889
04/10/2013	28/08/13 - Lights repairs	Megger Electrical Services	1,207.50	Paid	DE	001889
11/10/2013	03/10/13 - Electrical repairs	Megger Electrical Services	1,155.00	Paid	DE	001897
04/02/2014	05/12/13 - Attend site / Investigate Electrical Me	Megger Electrical Services	170.00	Paid	DE	001971
04/02/2014	17/12/13 - Install Light globes / Adjust timer	Megger Electrical Services	372.50	Paid	DE	001971
04/02/2014	12/12/13 - Setting up of Timers / Test Lights	Megger Electrical Services	70.00	Paid	DE	001971
17/03/2014	04/03/14 - General maintenance	Megger Electrical Services	728.00	Paid	DE	001997
04/04/2014	20/03/14 - Replace spotlight wall lights	Megger Electrical Services	952.50	Paid	DE	002014
09/05/2014	01/04/14 - Reconfigured batten holders	Megger Electrical Services	1,268.69	Paid	DE	002035
09/05/2014	03/04/14 - Electrical Services	Megger Electrical Services	1,400.00	Paid	DE	002035
			\$21,923.86			
Maint Bldg--Fire Protection 265800						
04/10/2013	06/08/13 - Replaced smoke alarm	AFT Australia Pty Ltd	240.00	Paid	DE	001885
04/10/2013	20/08/13 - Repair smoke alarm	Bensons Locksmiths Security	86.36	Paid	DE	001886
30/10/2013	30/08/13 -Replaced smoke alarms	AFT Australia Pty Ltd	675.00	Paid	DE	001907
29/11/2013	04/11/13 - ventilaton certificate	AFT Australia Pty Ltd	325.00	Paid	DE	001928
29/11/2013	28/10/13 - Annual Inspection	K & S Building Management	65.00	Paid	DE	001933
19/03/2014	06/01/14 - Repair leaking towns main in sprinkler	AFT Australia Pty Ltd	482.50	Paid	DE	002001
			\$1,873.86			

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**Mondrian, 2-4 Powell Street, WATERLOO NSW
2017**

Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
Maint Bldg--Garage Doors 266600						
04/04/2014	18/03/14 - Car Park Fire Shutter	Thompsons Roller Shutters Pty	290.00	Paid	DE	002018
15/05/2014	17/04/14 & 22/04/14 - Repairs to Garage Doors	Thompsons Roller Shutters Pty	975.00	Paid	DE	002049
			\$1,265.00			
Maint Bldg--Locks, Keys & Cards 264700						
04/06/2014	08/05/14 - Balance - Supply Plato Bins	Street Furniture Australia	1,755.00	Paid	DE	002066
			\$1,755.00			
Maint Bldg--Mechanical Vent--Sinking 271000						
09/05/2014	15/04/14 - Replace exhaust fan in garbage room and	Seda Services Pty Ltd	1,745.00	Paid	DE	002038
			\$1,745.00			
Maint Bldg--Painting & Surface Finishes 271600						
23/08/2013	10/08/13 - External painting	Excellence In Painting Solutions	800.00	Paid	DE	001869
30/10/2013	24/10/13 - Graffiti removal	Alexander Pokhilov - Painter &	200.00	Paid	DE	001906
			\$1,000.00			
Maint Bldg--Plumbing & Drainage 272200						
18/07/2013	04/07/13 - Unit 346 - Investigate water leak	Sydney CBD Plumbing Pty Ltd	567.50	Paid	DE	001845
02/08/2013	26/07/13 - Plumbing works	MRC Plumbing	830.00	Paid	DE	001853
02/10/2013	06/09/13 - Service call out to burst pipes	Sydney CBD Plumbing Pty Ltd	462.50	Paid	DE	001884
02/10/2013	02/09/13 - Repairs water leak	Sydney CBD Plumbing Pty Ltd	197.50	Paid	DE	001884
02/10/2013	13/09/13 - Repair burst hot water pipes	MRC Plumbing	254.00	Paid	DE	001881
04/10/2013	20/08/13 - Service call to pipe and pump	Hiltur Pty Ltd	375.00	Paid	Chq	500248
04/10/2013	23/09/13 - Apt 303 - Investigate unusual occurrence	MRC Plumbing	175.00	Paid	DE	001890
08/10/2013	19/09/13 - Plumbing works	Handy Fix Solutions	704.00	Paid	DE	001893
28/11/2013	04/11/13 - Investigate flooding Unit 403	Sydney CBD Plumbing Pty Ltd	1,206.67	Paid	DE	001917
04/12/2013	25/11/13 - Service call out to water pump	Brooks NSW Pty Ltd	156.75	Paid	DE	001938
04/12/2013	31/10/13 - Ventilation & Burst pipe	K & S Building Management	150.00	Paid	DE	001939
04/12/2013	01/11/13 - Unit 320 - Admit plumbers	K & S Building Management	150.00	Paid	DE	001939
18/12/2013	23/05/13 - Garden Sprinkler System	Brooks Irrigation	573.79	Paid	DE	001949
18/12/2013	25/11/13 - Tripped out reset	Brooks Irrigation	142.50	Paid	DE	001949
13/01/2014	12/12/13 - Apt 403 - Bathroom wall restoration wor	MRC Plumbing	2,238.00	Paid	DE	001960
04/02/2014	25/10/13- Reset Hydrovar	Kelair Pumps Australia Pty	285.00	Paid	DE	001970
06/02/2014	28/01/14 - Investigate water leak	MRC Plumbing	120.00	Paid	DE	001976
06/02/2014	28/01/14 - Apt 420 - Investigate lack of water	MRC Plumbing	227.00	Paid	DE	001976
06/02/2014	29/01/14 - Apt 352 - Investigate water penetrating	MRC Plumbing	1,179.00	Paid	DE	001976
05/03/2014	19/02/14 - Test RPZ valves / Service Kits / New Va	MRC Plumbing	400.00	Paid	DE	001989
25/03/2014	18/03/14 - Supply and fit RPZ valves	MRC Plumbing	1,165.00	Paid	DE	002010
03/06/2014	21/02/14 - Clean separator unit	Chlorocheck Pty Ltd -	725.00	Paid	DE	002057
04/06/2014	14/05/14 - Apt 2014 - Remove gravel in gravel drai	MRC Plumbing	993.00	Paid	DE	002065
04/06/2014	23/05/14 - Test bath breeching piece	MRC Plumbing	113.00	Paid	DE	002065
04/06/2014	23/05/14 - Apt 330 - Investigate cause of water in	MRC Plumbing	140.00	Paid	DE	002065
04/06/2014	23/05/14 - Apt 330 - Remove existing sealant in en	MRC Plumbing	440.00	Paid	DE	002065
05/06/2014	07/04/14 - Apt 360 - Repairs to Water Penetration	MRC Plumbing	192.00	Paid	DE	002068

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**Mondrian, 2-4 Powell Street, WATERLOO NSW
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Date	Details	Payee	Amount (GST exclusive)	Status	Type	Ref.No.
General						
10/06/2014	30/05/14 - Apt 312 - Repairs to Leaking Pipe	MRC Plumbing	1,420.00	Paid	DE	002071
10/06/2014	30/05/14 - Basement / Apt 308 - Repairs Waste Stac	MRC Plumbing	320.50	Paid	DE	002071
			\$15,902.71			
Maint Bldg--Roof 272800						
29/11/2013	28/10/13 - Barge capping Apt 354	K & S Building Management	130.00	Paid	DE	001933
29/11/2013	28/10/13 - Quote barge capping	K & S Building Management	65.00	Paid	DE	001933
12/05/2014	04/04/14 - Anchor Testing	Townview Australia Pty Ltd	887.00	Paid	DE	002040
			\$1,082.00			
Maint Building - Locks & Keys 270600						
04/04/2014	24/12/13 - Restricted key orders	PRV Locksmiths - In House	83.00	Paid	DE	002017
04/04/2014	19/03/14 - Remove one security cylinder	Metro Locksmiths (N.S.W) Pty	105.00	Paid	DE	002015
15/05/2014	28/04/14 -Letterboxes / Unit 429 - Replace locks /	Metro Locksmiths (N.S.W) Pty	197.00	Paid	DE	002045
04/06/2014	16/05/14 - Unit 104 - Install new door	Metro Locksmiths (N.S.W) Pty	195.00	Paid	DE	002064
			\$580.00			
Maint Grounds--Landscaping & Gardening 278200						
04/10/2013	26/08/13 - Supply and deliver trailer of cowra whi	Syd's Maintenance	705.00	Paid	DE	001892
19/03/2014	06/03/14 - Repairs to Irrigation Line	Marton Makk Landscapping	156.50	Paid	DE	002002
			\$861.50			
Major Electrical - Sinking 264780						
21/01/2014	16/01/14 - Progress payment - Car Park	LEDDirect Pty Ltd	5,425.00	Paid	DE	001964
21/01/2014	16/01/14 - Progress payment - Fire stairs	LEDDirect Pty Ltd	2,202.00	Paid	DE	001964
17/03/2014	04/03/14 - Electrical repairs	Megger Electrical Services	10,925.62	Paid	DE	001997
04/04/2014	20/03/14 - Remove and replace LED lights in suit	Megger Electrical Services	5,231.62	Paid	DE	002014
09/04/2014	28/03/14 - Final Payment - Car Park LED units	LEDDirect Pty Ltd	20,615.00	Paid	DE	002020
09/04/2014	28/03/14 - Final Payment - Fire stairs LED units	LEDDirect Pty Ltd	8,808.00	Paid	DE	002020
09/04/2014	28/03/14 - Final Payment - Garbage Room LED units	LEDDirect Pty Ltd	850.91	Paid	DE	002020
09/05/2014	01/04/14 - Swapped control gear on LED lights	Megger Electrical Services	481.50	Paid	DE	002035
			\$54,539.65			
Sinking - tax agent exps 252900						
25/03/2014	30 June 2013 - Preparation and lodgement of tax re	Moore Stephens Sydney West	205.00	Paid	DE	002009
			\$205.00			
Total expenses			\$265,648.88			