

Batch No	Date	Account Code	Account Name	Type	P	Amount	Inv Code	Details	Reference	Extra details	Running Total
012	31/01/23	122	Bank Charges	P	P	5.70	18	Stratapay Trans/Svce	B0000464		5.70
061	31/07/23	122	Bank Charges	P		5.70	18	Stratapay Trans/Svce	B0000467		11.40
097	29/12/23	122	Bank Charges	P		3.80	18	Stratapay Trans/Svce	B0000470		15.20
			Account Code 122 Total			15.20					
020	28/02/23	127	Cleaning	C	P	63.04	18	Cleaning 14.02	DA001168	15190	78.24
034	28/05/23	127	Cleaning	C	P	63.04	18	Cleaning 16.05	DA001179	15795	141.28
070	30/08/23	127	Cleaning	C		67.14	18	Cleaning Aug 23	DA001201	16544	208.42
086	28/11/23	127	Cleaning	C		67.14	18	Cleaning Nov 23	DA001213	17370	275.56
			Account Code 127 Total			260.36					
001	03/01/23	127540	Contract Monitoring	C	P	132.00		Compliance Review	DA001157	M0193805	407.56
			Account Code 127540 Total			132.00					
017	24/02/23	12799	Electricity	P	P	145.50	18	Origin Elec 08640766	B0000465		553.06
042	09/06/23	12799	Electricity	P	P	144.80	18	Origin Energy Ho Ori	B0000466		697.86
075	06/09/23	12799	Electricity	P		144.15	18	Origin Energy Ho Ori	B0000468		842.01
094	06/12/23	12799	Electricity	P		165.93	18	Origin Energy Ho Ori	B0000469		1007.94
			Account Code 12799 Total			600.38					
003	03/01/23	128	Gardening	C	P	40.00	18	Gardening 16/12	DA001159	P85	1047.94
011	30/01/23	128	Gardening	C	P	40.00	18	Gardening 19/01	DA001160	34	1087.94
018	28/02/23	128	Gardening	C	P	80.00	18	Garden09&23/02	DA001164	Q96	1167.94
028	03/04/23	128	Gardening	C	P	80.00	18	Gardening	DA001174	R62	1247.94
032	05/05/23	128	Gardening	C	P	40.00	18	Gardening 21.04	DA001178	S31	1287.94
035	31/05/23	128	Gardening	C	P	40.00	18	Gardening	DA001180	S91	1327.94
050	30/06/23	128	Gardening	C		80.00	18	Gardening06&27/06	DA001192	T49	1407.94
065	02/08/23	128	Gardening	C		40.00	18	Gardening 18.07	DA001198	T91	1447.94
069	30/08/23	128	Gardening	C		80.00	18	Gardening 29/8	DA001200	U46	1527.94
078	03/10/23	128	Gardening	C		80.00	18	Gardening Sep23	DA001208	V11	1607.94
080	30/10/23	128	Gardening	C		40.00	18	Gardening	DA001209	V85	1647.94
089	04/12/23	128	Gardening	C		80.00	18	Gardening 29/11	DA001217	W50	1727.94
			Account Code 128 Total			720.00					
053	21/07/23	130	Insurance	C		5661.00	18	14.07.23-14.07.24	DA001193	404829	7388.94
			Account Code 130 Total			5661.00					
			Page Total			7388.94					
			Report Total			7388.94					

Records On File: 427 Records Printed: 25 Date Printed: 08/02/24 Time: 07:59:35
 Account Code Start: 121 Account Code Finish: 2725

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Batch No	Date	Account Code	Account Name	Type	P	Amount	Inv Code	Details	Reference	Extra details	Running Total
067	03/08/23	1301	Insurance Work Cover	C		200.00	18	Workcover	DA001199	2023-24	7588.94
			Account Code 1301 Total			200.00					
040	06/06/23	1509	R & M - Fire Control	C	P	185.90	18	Extinguisher	DA001184	22299	7774.84
			Account Code 1509 Total			185.90					
001	03/01/23	1712	Strata Management Fees	C	P	88.44		Management Fees	DA001150	M0193798	7863.28
014	01/02/23	1712	Strata Management Fees	C	P	88.44		Management Fees	DA001161	M0197241	7951.72
019	01/03/23	1712	Strata Management Fees	C	P	88.44		Management Fees	DA001165	M0200776	8040.16
026	01/04/23	1712	Strata Management Fees	C	P	91.98		Management Fees	DA001171	M0204971	8132.14
030	01/05/23	1712	Strata Management Fees	C	P	91.98		Management Fees	DA001175	M0208535	8224.12
038	01/06/23	1712	Strata Management Fees	C	P	91.98		Management Fees	DA001181	M0212232	8316.10
049	01/07/23	1712	Strata Management Fees	C		91.98		Management Fees	DA001188	M0216880	8408.08
063	01/08/23	1712	Strata Management Fees	C		91.98		Management Fees	DA001194	M0221607	8500.06
073	01/09/23	1712	Strata Management Fees	C		91.98		Management Fees	DA001202	M0225702	8592.04
076	01/10/23	1712	Strata Management Fees	C		91.98		Management Fees	DA001205	M0229548	8684.02
081	01/11/23	1712	Strata Management Fees	C		91.98		Management Fees	DA001210	M0233553	8776.00
087	01/12/23	1712	Strata Management Fees	C		91.98		Management Fees	DA001214	M0237844	8867.98
			Account Code 1712 Total			1093.14					
001	03/01/23	17121	Strata Management Admin/Other	C	P	77.00		Workcover	DA001152	M0193800	8944.98
001	03/01/23	17121	Strata Management Admin/Other	C	P	44.00		Insurance Cert.	DA001153	M0193801	8988.98
001	03/01/23	17121	Strata Management Admin/Other	C	P	44.00		Archive Storage	DA001154	M0193802	9032.98
001	03/01/23	17121	Strata Management Admin/Other	C	P	16.50		Monthly Rec's	DA001155	M0193803	9049.48
001	03/01/23	17121	Strata Management Admin/Other	C	P	99.00		After Hrs Service	DA001156	M0193804	9148.48
001	03/01/23	17121	Strata Management Admin/Other	C	P	44.00		Electronic Storage	DA001158	M0193806	9192.48
014	01/02/23	17121	Strata Management Admin/Other	C	P	16.50		Monthly Rec's	DA001163	M0197243	9208.98
019	01/03/23	17121	Strata Management Admin/Other	C	P	16.50		Monthly Rec's	DA001167	M0200778	9225.48
026	01/04/23	17121	Strata Management Admin/Other	C	P	16.50		Monthly Rec's	DA001173	M0204973	9241.98
030	01/05/23	17121	Strata Management Admin/Other	C	P	16.50		Monthly Rec's	DA001177	M0208537	9258.48
038	01/06/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001183	M0212234	9274.98
049	01/07/23	17121	Strata Management Admin/Other	C		165.00		Tax Return	DA001190	M0216882	9439.98
049	01/07/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001191	M0216883	9456.48
063	01/08/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001196	M0221609	9472.98
063	01/08/23	17121	Strata Management Admin/Other	C		132.00		Software Fee	DA001197	M0221610	9604.98
073	01/09/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001204	M0225704	9621.48
076	01/10/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001207	M0229550	9637.98
			Page Total			2249.04					
			Report Total			9637.98					

Batch No	Date	Account Code	Account Name	Type	P	Amount	Inv Code	Details	Reference	Extra details	Running Total
081	01/11/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001212	M0233555	9654.48
087	01/12/23	17121	Strata Management Admin/Other	C		16.50		Monthly Rec's	DA001216	M0237846	9670.98
			Account Code 17121 Total			803.00					
001	03/01/23	17122	Strata Management Disbursement	C	P	14.76		Disbursements	DA001151	M0193799	9685.74
014	01/02/23	17122	Strata Management Disbursement	C	P	14.76		Disbursements	DA001162	M0197242	9700.50
019	01/03/23	17122	Strata Management Disbursement	C	P	14.76		Disbursements	DA001166	M0200777	9715.26
026	01/04/23	17122	Strata Management Disbursement	C	P	15.30		Disbursements	DA001172	M0204972	9730.56
030	01/05/23	17122	Strata Management Disbursement	C	P	15.30		Disbursements	DA001176	M0208536	9745.86
038	01/06/23	17122	Strata Management Disbursement	C	P	15.30		Disbursements	DA001182	M0212233	9761.16
049	01/07/23	17122	Strata Management Disbursement	C		15.30		Disbursements	DA001189	M0216881	9776.46
063	01/08/23	17122	Strata Management Disbursement	C		15.30		Disbursements	DA001195	M0221608	9791.76
073	01/09/23	17122	Strata Management Disbursement	C		15.30		Disbursements	DA001203	M0225703	9807.06
076	01/10/23	17122	Strata Management Disbursement	C		15.30		Disbursements	DA001206	M0229549	9822.36
081	01/11/23	17122	Strata Management Disbursement	C		15.30		Disbursements	DA001211	M0233554	9837.66
087	01/12/23	17122	Strata Management Disbursement	C		15.30		Disbursements	DA001215	M0237845	9852.96
			Account Code 17122 Total			181.98					
024	31/03/23	17123	Strata Management Extra Servs	C	P	33.00		Hourly Rate (Mgmt)	DA001169	M0203093	9885.96
024	31/03/23	17123	Strata Management Extra Servs	C	P	77.00		Quote Request	DA001170	M0203814	9962.96
043	15/06/23	17123	Strata Management Extra Servs	C	P	87.90		Hourly Rate (Mgmt)	DA001185	M0214431	10050.86
047	30/06/23	17123	Strata Management Extra Servs	C		16.50		Hourly Rate (Mgmt)	DA001186	M0215017	10067.36
047	30/06/23	17123	Strata Management Extra Servs	C		99.00		V.O.C.M	DA001187	M0215584	10166.36
			Account Code 17123 Total			313.40					
000	01/01/23	195	Opening Admin. Balance	J	P	-358.51		Brought Forward	J0004142		9807.85
			Account Code 195 Total			-358.51					
013	01/02/23	201	Levies - Sinking Fund	J	P	-1200.00	07	01/02/23 To 31/07/23	J0004167	00100	8607.85
062	01/08/23	201	Levies - Sinking Fund	J		-994.50	07	01/08/23 To 31/12/23	J0004247	00103	7613.35
			Account Code 201 Total			-2194.50					
			Page Total			-2024.63					
			Report Total			7613.35					