

Building Status Report

01/12/25 to 31/12/25

JA Robinson

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THE BAY SCARBOROUGH CTS 35389

146 Prince Edward Parade
Scarborough Qld 4020

Strata Manager: **Ben MacCarthy**

Direct Email: **Ben.MacCarthy@capitolbca.com.au**

Phone No: **07 3622 3926**

Payments Drawn

Payee	Payment No	Date	Details	Expense A/c	Amount(\$)	
Capitol Strata Mgmt (Red) P/L	F002415	28/11/25	AC Levies Issued	158	3.24	
	F002415	28/11/25	AC Utility Billing	129111	220.00	
	F002415	28/11/25	AC Invoice Hub	1521	15.40	
	F002415	28/11/25	AC Levy Queries	158	20.35	
	F002415	28/11/25	Electronic Storage	158	14.02	
	F002415	28/11/25	Creditor Compliance	1521	19.25	
	F002415	28/11/25	AC Licence Fee Cost	1580	24.94	
	F002415	28/11/25	Owner Info Pack	158	36.30	
	F002415	28/11/25	AC Arrears Notice	066	207.90	
	F002415	28/11/25	Creditor Verification	1521	27.50	
	F002415	28/11/25	Doc Scanning & Index	158	17.54	
	F002415	28/11/25	A/H Phone Facility	158	6.05	
	F002415	28/11/25	+SERV Admin Staff	1521	82.50	
	F002415	28/11/25	+SERV Support Staff	1521	119.89	
	F002415	28/11/25	Emails	158	22.77	
	F002415	28/11/25	AC EFT Remittance	158	39.60	
	F002415	28/11/25	Insurance Levy	1521	110.33	
			01/01/01	Total for 002415		987.58
	B & S Plumbing	F002416	21/11/25	HWS pipe Repair	1503	808.50
	Redcliffe City Pool Doctor	F002417	28/11/25	28.11.25 Maint	173	84.38
F002417		28/11/25	28.11.25 Chemicals	1731	25.00	
		01/01/01	Total for 002417		109.38	
Quick Super	F002418	11/12/25	Superannuation	1810	388.20	
B & S Plumbing	F002419	04/12/25	Rpl Lift Well Pump	1503	1,507.00	
Redcliffe City Pool Doctor	F002420	05/12/25	8.12.25 Chemcials	1731	72.00	
	F002420	05/12/25	8.12.25 Maint	173	84.38	
		01/01/01	Total for 002420		156.38	
	Brisbane Fire Safety Mngmt P/L	F002421	08/12/25	Emrg. Lighting	133	1,991.00
Bergwever W	F002422	07/12/25	Supplies for D Mace	1282	129.56	

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Payments Drawn

Payee	Payment No	Date	Details	Expense A/c	Amount(\$)
Redcliffe City Pool Doctor	F002423	05/12/25	8.12.25 Maint	173	30.00
Capitol Strata Mgmt (Red) P/L	F002424	17/12/25	AC Management Fees	152	486.39
Capitol Strata Mgmt (Red) P/L	F002425	18/12/25	Status Report	158	8.25
	F002425	17/12/25	AC Term Deposit	1521	346.50
	F002425	17/12/25	AC Invoice Hub	1521	15.40
	F002425	17/12/25	Electronic Storage	158	14.02
	F002425	17/12/25	Creditor Compliance	1521	19.25
	F002425	17/12/25	AC Arrears Notice	066	39.60
	F002425	17/12/25	AC Licence Fee Cost	1580	24.94
	F002425	17/12/25	+SERV Manager	1521	53.62
	F002425	17/12/25	Doc Scanning & Index	158	17.54
	F002425	17/12/25	A/H Phone Facility	158	6.05
	F002425	17/12/25	+SERV Support Staff	1521	86.39
	F002425	17/12/25	Emails	158	10.12
	F002425	17/12/25	AC EFT Remittance	158	24.75
	F002425	17/12/25	AC Levies Issued	158	3.24
		01/01/01	Total for 002425		669.67
Able Security Group	F002426	12/12/25	Cut Spare Key	15002	38.61
	F002426	12/12/25	Rekey Patio Door	15002	643.72
		01/01/01	Total for 002426		682.33
Otis Elevator Company Pty Ltd	F002427	09/12/25	1.1.26 - 31.3.26	15006	4,205.98
	F002427	09/12/25	1.1.26 - 31.3.26	175	343.67
		01/01/01	Total for 002427		4,549.65
Total					12,495.64

Receipts

A/c No.	Lot No.	Unit No.	Ref. No.	Date	From/For	Amount(\$)
02100020	20	20	R0002607	01/12/25	HENRY MA	1,864.60
02100017	17	17	R0002608	01/12/25	MEAD SJ & RY	2,069.54
02100028	28	28	R0002609	01/12/25	CLARK DW & CLARK DE	2,513.34
02100007	7	7	R0002610	01/12/25	BRIGGS MT & BRIGGS B	1,831.12
02100009	9	9	R0002611	02/12/25	R & S Maloney	1,627.86
02100005	5	5	R0002612	02/12/25	CORCORAN KM	1,819.58
02100022	22	22	R0002613	02/12/25	HOOD G & C	2,078.54

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Receipts

A/c No.	Lot No.	Unit No.	Ref. No.	Date	From/For	Amount(\$)
02100021	21	21	R0002614	02/12/25	CHAPMAN JE	2,106.70
02100031	31	31	R0002615	08/12/25	STEPP N&K	3,003.55
02100014	14	14	R0002616	10/12/25	DYER MJ & DYER LM	2,066.54
02100024	24	24	R0002617	24/12/25	WALKER LK & MJ	2,176.12
02100013	13	13	R0002618	30/12/25	VAN DONGEN F&P	2,114.50
Total Receipts						25,271.99

Other Payments & Receipts

Expense A/c	Ref. No.	Date	Details	Amount(\$)
PAYROLL CLEARING ACCOUNT	B0001220	02/12/25	Wages D.W.MACE	588.00
PAYROLL CLEARING ACCOUNT	B0001221	09/12/25	Wages D.W.MACE	588.00
COMMUNITY POWER	B0001222	15/12/25	ORIGIN ENERGY SE 622	2,460.20
PAYROLL CLEARING ACCOUNT	B0001223	16/12/25	Wages D.W.MACE	588.00
PAYROLL CLEARING ACCOUNT	B0001224	23/12/25	Wages D.W.MACE	588.00
PAYROLL CLEARING ACCOUNT	B0001225	30/12/25	Wages D.W.MACE	588.00
BANK CHARGES (GST INCL)	B0001226	31/12/25	StrataPay Trans/Svce	21.85
Total Other Payments				5,422.05
Total Other Receipts				0.00

Bank Account Details

Balance on Statement (as at 31/12/25)	115,265.26		
Unpresented Payments	0.00		
Unpresented Credits	0.00		
Funds Available	115,265.26		
		Maturity Date	Interest Rate
CASH AT BANK	115,265.26		
TERM DEPOSIT MACQUARIE	20,226.15	27/01/26	4.05
TERM DEPOSIT MACQUARIE (2)	39,446.48	25/05/26	4.05
TERM DEPOSIT MACQUARIE (3)	44,790.42	23/02/26	4.05
TERM DEPOSIT MACQUARIE (4)	54,351.36	25/05/26	4.05
TERM DEPOSIT MACQUARIE (5)	24,535.44	02/03/26	4.00

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Bank Account Details

Balance on Statement (as at 31/12/25)	115,265.26		
Unpresented Payments	0.00		
Unpresented Credits	0.00		
Funds Available	115,265.26		
		Maturity Date	Interest Rate
TERM DEPOSIT MACQUARIE (7)	81,131.43	02/03/26	4.00

Roll Changes

Date	Change	Lot No.	Unit No.	Name
No Roll Changes				

THE BAY SCARBOROUGH CTS 35389

146 Prince Edward Parade Scarborough Qld 4020

BALANCE SHEET

AS AT 31 DECEMBER 2025

	ACTUAL 31/12/2025	ACTUAL 31/05/2025
<u>OWNERS FUNDS</u>		
Administrative Fund	141,434.62	130,747.06
Sinking Fund	233,968.83	201,605.02
<u>TOTAL</u>	<u>\$ 375,403.45</u>	<u>\$ 332,352.08</u>

THESE FUNDS ARE REPRESENTED BY

CURRENT ASSETS

Cash At Bank	115,265.26	129,067.56
Petty Cash - E Waters	300.00	300.00
Term Deposit Macquarie	20,226.15	19,779.86
Term Deposit Macquarie (2)	39,446.48	38,665.65
Term Deposit Macquarie (3)	44,790.42	43,877.76
Term Deposit Macquarie (4)	54,351.36	53,275.49
Term Deposit Macquarie (5)	24,535.44	24,008.70
Term Deposit Macquarie (7)	81,131.43	79,389.64
Prepaid Expenses	0.00	1,710.00
Prepaid Tax	2,665.00	1,933.00
Levies In Arrears	1,844.82	0.00
Hot Water Arrears	(883.10)	(718.95)
Other Arrears	1,518.86	60.92
Sundry Debtors	(1,863.00)	(1,173.07)
Secondary Debtors	(474.94)	783.36
<u>TOTAL ASSETS</u>	382,854.18	390,959.92

LIABILITIES

Gst Clearing A/C	1,806.90	(6,479.10)
Payg Clearing Account	1,298.00	440.00
Withholding Tax Clearing A/C	(767.00)	0.00
Payroll Clearing Account	(2,352.00)	0.00
Creditors	965.83	5,008.22
Accruals	(1,863.00)	7,291.36
Levies In Advance	8,362.00	44,745.21
Other Payments In Advance	0.00	7,602.15
<u>TOTAL LIABILITIES</u>	7,450.73	58,607.84

THE BAY SCARBOROUGH CTS 35389

146 Prince Edward Parade Scarborough Qld 4020

BALANCE SHEET

AS AT 31 DECEMBER 2025

	ACTUAL 31/12/2025	ACTUAL 31/05/2025
<u>NET ASSETS</u>	<u>\$ 375,403.45</u>	<u>\$ 332,352.08</u>

THE BAY SCARBOROUGH CTS 35389

146 Prince Edward Parade Scarborough Qld 4020

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 JUNE 2025 TO 31 DECEMBER 2025

	ACTUAL	BUDGET	ACTUAL
	01/06/25-31/12/25	01/06/25-31/05/26	01/06/24-31/05/25
<u>ADMINISTRATIVE FUND</u>			
<u>INCOME</u>			
Levies - Administrative Fund	98,363.63	144,200.00	124,727.26
Insurance Levy	37,258.63	54,799.50	47,305.92
Interest On Overdue Levies	735.46	0.00	268.83
Easement Contributions	3,265.86	4,000.00	2,436.63
Income - Fob Keys	0.00	500.00	395.00
Gst On Income	0.00	(18,090.86)	0.00
<u>TOTAL ADMIN. FUND INCOME</u>	139,623.58	185,408.64	175,133.64
<u>EXPENDITURE - ADMIN. FUND</u>			
Bank Charges (Gst Incl)	111.36	175.00	194.09
Bas Preparation Fee	620.00	1,250.00	1,195.00
Cleaning	143.09	500.00	0.00
Cleaning Supplies	129.56	1,200.00	2,033.94
Community Power	13,969.80	31,000.00	28,018.11
Hot Water - Community Reimb	(6,252.01)	(11,800.00)	(11,931.51)
Hot Water - Billing	400.00	1,000.00	800.00
Committee Expense	272.15	500.00	644.46
Facility Management Fees	0.00	0.00	971.00
Fees & Permits	969.56	1,000.00	723.93
Fire Protection	10,364.47	12,500.00	13,522.67
Income Tax Returns	0.00	300.00	295.00
Insurance	44,050.49	44,050.00	47,697.26
Insurance-Stamp Duty	3,846.97	3,846.00	4,163.04
Insurance Valuation	0.00	1,000.00	0.00
Insurance Workers Compensation	0.00	200.00	0.00
Legal Expenses	0.00	0.00	55.00
R & M - Building General	2,193.55	56,000.00	1,881.68
R & M - Doors	0.00	3,000.00	569.09
R & M - Plumbing	0.00	13,000.00	1,899.11
R & M - Grounds Contractor	0.00	1,000.00	160.73
R & M - Airconditioning	1,610.00	0.00	0.00
R & M - Garage Door Servicing	105.00	2,000.00	875.94
R & M - Lifts	12,593.70	13,000.00	15,106.82
R & M - Locks/Keys	363.91	500.00	508.54
R & M - Electrical	4,504.12	4,000.00	4,182.37

THE BAY SCARBOROUGH CTS 35389

146 Prince Edward Parade Scarborough Qld 4020

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 JUNE 2025 TO 31 DECEMBER 2025

	ACTUAL	BUDGET	ACTUAL
	01/06/25-31/12/25	01/06/25-31/05/26	01/06/24-31/05/25
R & M - Plumbing	7,464.00	10,000.00	0.00
Management Fees	3,069.18	5,500.00	5,176.50
Management Fees Additional Svc	1,971.71	2,900.00	2,809.29
Pest Control	0.00	500.00	0.00
Disbursements	1,142.45	1,700.00	1,641.39
Stratamax License Fee	158.69	575.00	385.37
Security	1,099.00	500.00	0.00
Swimming Pool Maintenance	2,257.06	4,500.00	3,838.56
Swimming Pool Chemicals	1,322.73	1,500.00	1,144.55
Telephone	1,029.00	1,000.00	1,199.09
Wages	17,359.00	37,500.00	33,072.00
Superannuation	2,067.48	4,687.50	3,708.35
TOTAL ADMIN. EXPENDITURE	128,936.02	250,083.50	166,541.37
SURPLUS / DEFICIT	\$ 10,687.56	\$ (64,674.86)	\$ 8,592.27
Opening Admin. Balance	130,747.06	130,747.06	122,154.79
ADMINISTRATIVE FUND BALANCE	\$ 141,434.62	\$ 66,072.20	\$ 130,747.06

THE BAY SCARBOROUGH CTS 35389

146 Prince Edward Parade Scarborough Qld 4020

STATEMENT OF INCOME AND EXPENDITURE

FOR THE PERIOD 01 JUNE 2025 TO 31 DECEMBER 2025

	ACTUAL 01/06/25-31/12/25	BUDGET 01/06/25-31/05/26	ACTUAL 01/06/24-31/05/25
<u>SINKING FUND</u>			
<u>INCOME</u>			
Levies - Sinking Fund	52,909.08	77,600.00	67,090.90
Interest Received	5,484.18	8,000.00	11,637.58
Insurance Claim Proceeds	0.00	0.00	2,486.36
Gst On Income	0.00	(7,054.54)	0.00
<u>TOTAL SINKING FUND INCOME</u>	58,393.26	78,545.46	81,214.84
<u>EXPENDITURE - SINKING FUND</u>			
Fire Equipment	0.00	55,000.00	0.00
Income Tax	0.00	500.00	3,424.80
Intercom Systems	0.00	500.00	0.00
Insurance Claim Costs	0.00	2,000.00	2,227.28
Maintenance	22,242.44	0.00	6,898.60
Maintenance - Bldg Rectificatn	0.00	10,000.00	10,658.50
Maintenance - Doors	(976.88)	0.00	6,684.53
Maintenance - Plumbing	0.00	0.00	2,334.64
Maintenance - Hot Water System	0.00	3,000.00	0.00
Maintenance - Gardens&Grounds	0.00	3,000.00	3,160.11
Maintenance - Tiling	0.00	0.00	409.09
Electrical/Lighting	2,573.16	0.00	0.00
Painting	0.00	41,981.00	39,297.30
Lift Upgrade	0.00	0.00	6,984.00
Installment Tax	718.00	0.00	0.00
Swimming Pool	1,472.73	0.00	2,021.09
<u>TOTAL SINK. FUND EXPENDITURE</u>	26,029.45	115,981.00	84,099.94
<u>SURPLUS / DEFICIT</u>	\$ 32,363.81	\$ (37,435.54)	\$ (2,885.10)
Opening Sinking Fund Balance	201,605.02	201,605.02	204,490.12
<u>SINKING FUND BALANCE</u>	\$ 233,968.83	\$ 164,169.48	\$ 201,605.02

THE BAY SCARBOROUGH CTS 35389

LOT BALANCE REPORT - ADVANCE

31 December 2025

<u>Lot No</u>	<u>Unit No</u>	<u>Administrative Fund</u>	<u>Sinking Fund</u>	<u>Other</u>	<u>Total</u>
3	3	-126.10	0.00	0.00	-126.10
9	9	-550.25	0.00	0.00	-550.25
10	10	-7,163.10	0.00	0.00	-7,163.10
19	19	-169.00	0.00	0.00	-169.00
31	31	-353.55	0.00	0.00	-353.55
Total		(\$8,362.00)	\$0.00	\$0.00	(\$8,362.00)

THE BAY SCARBOROUGH CTS 35389

LOT BALANCE REPORT - ARREARS

31 December 2025

<u>Lot No</u>	<u>Unit No</u>	<u>Administrative Fund</u>	<u>Sinking Fund</u>	<u>Other</u>	<u>Total</u>
7	7	0.00	0.00	643.72	643.72
32	32	1,198.80	646.02	836.53	2,681.35
34	34	0.00	0.00	38.61	38.61
Total		\$1,198.80	\$646.02	\$1,518.86	\$3,363.68

THE BAY SCARBOROUGH CTS 35389

CREDITORS BALANCE REPORT

31 December 2025

<u>Account No</u>	<u>Name</u>	<u>Amount</u>
08200003	Australian Tax Office	143.00
08204577	W Bergwever	-302.89
08204897	Office Of Industrial Relations	-689.56
08295412	Redcliffe City Pool Doctor	-116.38
Total		-965.83

THE BAY SCARBOROUGH CTS 35389

ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
101	Administrative Fund	LEVIES - ADMINISTRATIVE FUND	
02/06/25	01/06/25 to 31/08/25		-36,100.00
02/06/25	GST		3,281.82
02/09/25	01/09/25 to 30/11/25		-36,100.00
02/09/25	GST		3,281.82
01/12/25	01/12/25 to 28/02/26		-36,000.00
01/12/25	GST		3,272.73
	Total:		-98,363.63
1091	Administrative Fund	INSURANCE LEVY	
02/06/25	01/06/25 to 31/08/25		-13,584.75
02/06/25	GST		1,234.98
02/09/25	01/09/25 to 30/11/25		-13,584.75
02/09/25	GST		1,234.98
01/12/25	01/12/25 to 28/02/26		-13,815.00
01/12/25	GST		1,255.91
	Total:		-37,258.63
1095	Administrative Fund	INTEREST ON OVERDUE LEVIES	
30/06/25	Interest to 30/06/25		-42.13
30/06/25	Interest to 30/06/25		-46.58
30/06/25	Interest to 30/06/25		-7.03
30/06/25	Interest to 30/06/25		-63.61
31/07/25	Interest to 31/07/25		-42.13
31/07/25	Interest to 31/07/25		-7.03
31/07/25	Interest to 31/07/25		-63.61
31/08/25	Interest to 31/08/25		-42.13
31/08/25	Interest to 31/08/25		-7.03
31/08/25	Interest to 31/08/25		-63.61
30/09/25	Interest to 30/09/25		-84.26
30/09/25	Interest to 30/09/25		-73.07
30/09/25	Interest to 30/09/25		-64.71
31/10/25	Interest to 31/10/25		-64.71
31/12/25	Interest to 31/12/25		-63.82
	Total:		-735.46
1096	Administrative Fund	EASEMENT CONTRIBUTIONS	
01/06/25	Reverse 03100006		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100011		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100013		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100014		-442.04
01/06/25	GST		40.19

THE BAY SCARBOROUGH CTS 35389

ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
1096	Administrative Fund	EASEMENT CONTRIBUTIONS	
01/06/25	Reverse 03100015		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100016		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100018		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100019		-442.04
01/06/25	GST		40.19
01/06/25	Reverse 03100020		-442.04
01/06/25	GST		40.19
01/06/25	Easement Contributio	To 030	2,680.29
01/06/25	GST		-243.66
09/07/25	Easement Contributio	Townson J	442.04
09/07/25	GST		-40.19
09/07/25	Easement-Credit Note	Evron & Rod McMahon	442.04
09/07/25	GST		-40.19
09/07/25	Easement-Credit Note	Peter & Laura Taylor	442.04
09/07/25	GST		-40.19
09/07/25	Easement-Credit Note	Trevor & Beverley Sunderland	442.04
09/07/25	GST		-40.19
28/10/25	Credit note	Barr R & P	442.04
28/10/25	GST		-40.19
28/10/25	Credit note	Gillian & Christopher Whittall	442.04
28/10/25	GST		-40.19
28/10/25	Credit note	Terry & Kerry Mcgarry	442.04
28/10/25	GST		-40.19
28/10/25	Credit note	Donald Wayne	442.04
28/10/25	GST		-40.19
28/10/25	Credit note	Robinson Neil & Nancy	442.04
28/10/25	GST		-40.19
28/10/25	2023/2024 Easement	Barr R & P	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Townson J	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Evron & Rod McMahon	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Gillian & Christopher Whittall	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Terry & Kerry Mcgarry	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Trevor & Beverley Sunderland	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Donald Wayne	-297.81
28/10/25	GST		27.07

THE BAY SCARBOROUGH CTS 35389

ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
1096	Administrative Fund	EASEMENT CONTRIBUTIONS	
28/10/25	2023/2024 Easement	Robinson Neil & Nancy	-297.81
28/10/25	GST		27.07
28/10/25	2023/2024 Easement	Peter & Laura Taylor	-297.81
28/10/25	GST		27.07
28/10/25	2024/2025 Easement	Barr R & P	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Townson J	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Evron & Rod McMahon	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Gillian & Christopher Whittall	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Terry & Kerry McGarry	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Trevor & Beverley Sunderland	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Donald Wayne	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Robinson Neil & Nancy	-399.16
28/10/25	GST		36.29
28/10/25	2024/2025 Easement	Peter & Laura Taylor	-399.16
28/10/25	GST		36.29
	Total:		-3,265.86
1221	Administrative Fund	BANK CHARGES (GST INCL)	
30/06/25	StrataPay Trans/Svce		12.35
30/06/25	GST		-1.12
31/07/25	StrataPay Trans/Svce		8.55
31/07/25	GST		-0.78
29/08/25	StrataPay Trans/Svce		12.15
29/08/25	GST		-1.10
30/09/25	StrataPay Trans/Svce		27.25
30/09/25	GST		-2.48
31/10/25	StrataPay Trans/Svce		13.30
31/10/25	GST		-1.21
28/11/25	StrataPay Trans/Svce		27.05
28/11/25	GST		-2.46
31/12/25	StrataPay Trans/Svce		21.85
31/12/25	GST		-1.99
	Total:		111.36
123	Administrative Fund	BAS PREPARATION FEE	
01/07/25	AC BAS Prep Fee	Capitol Strata Mgmt (Red) P/L	341.00
01/07/25	GST		-31.00

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123	Administrative Fund	BAS PREPARATION FEE	
02/10/25	AC BAS Prep Fee	Capitol Strata Mgmt (Red) P/L	341.00
02/10/25	GST		-31.00
	Total:		620.00
128	Administrative Fund	CLEANING	
01/06/25	Supplies	W Bergwever	143.09
	Total:		143.09
1282	Administrative Fund	CLEANING SUPPLIES	
07/12/25	Supplies for D Mace	W Bergwever	129.56
	Total:		129.56
129	Administrative Fund	COMMUNITY POWER	
01/06/25	01.05.25-31.05.25	Fm 083	-2,455.15
01/06/25	GST		223.20
16/06/25	ORIGIN ENERGY SE 564		2,455.15
16/06/25	GST		-223.20
15/07/25	ORIGIN ENERGY SE 573		2,538.68
15/07/25	GST		-230.79
19/08/25	ORIGIN ENERGY SE 584		2,749.75
19/08/25	GST		-249.98
15/09/25	ORIGIN ENERGY SE 592		2,751.39
15/09/25	GST		-250.13
15/10/25	ORIGIN ENERGY SE 602		2,437.07
15/10/25	GST		-221.55
17/11/25	ORIGIN ENERGY SE 613		2,429.69
17/11/25	GST		-220.88
15/12/25	ORIGIN ENERGY SE 622		2,460.20
15/12/25	GST		-223.65
	Total:		13,969.80
12911	Administrative Fund	HOT WATER - COMMUNITY REIMB	
25/08/25	Ex Hot Water		6.00
25/08/25	GST		-0.55
25/08/25	Ex Hot Water		-6.00
25/08/25	GST		0.55
25/08/25	Ex Hot Water		6.00
25/08/25	GST		-0.55
25/08/25	Ex Hot Water		-3,208.75
25/08/25	GST		291.70
25/08/25	Ex Hot Water		-6.00
25/08/25	GST		0.55
25/08/25	Ex Hot Water		-11.45
25/08/25	GST		1.04

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12911	Administrative Fund	HOT WATER - COMMUNITY REIMB	
11/11/25	Ex Hot Water		-3,657.00
11/11/25	GST		332.45
	Total:		-6,252.01
129111	Administrative Fund	HOT WATER - BILLING	
31/08/25	AC Utility Billing	Capitol Strata Mgmt (Red) P/L	220.00
31/08/25	GST		-20.00
28/11/25	AC Utility Billing	Capitol Strata Mgmt (Red) P/L	220.00
28/11/25	GST		-20.00
	Total:		400.00
1295	Administrative Fund	COMMITTEE EXPENSE	
04/09/25	Post AGM Drinks	Christine Hood	12.15
06/09/25	Ink & Xero Sub.	Eric Waters	201.00
12/12/25	D Mace Xmas Gift	W Bergwever	59.00
	Total:		272.15
132	Administrative Fund	FEES & PERMITS	
11/06/25	Backflow registratio	Moreton Bay Council - 339440	60.00
01/09/25	Pool Safety Cert.	Simon's Swimming Pool Inspecti	220.00
22/12/25	Lift Renewal 2026	Office Of Industrial Relations	689.56
	Total:		969.56
133	Administrative Fund	FIRE PROTECTION	
01/06/25	01.04.25-31.05.25	Fm 083	-451.00
01/06/25	GST		41.00
01/06/25	01.06.25-30.06.25	To 016	253.34
01/06/25	GST		-23.03
30/06/25	01.04.25 - 30.06.25	Brisbane Fire Safety Mngmt P/L	676.50
30/06/25	GST		-61.50
21/08/25	Rpl Horn Speaker	Brisbane Fire Safety Mngmt P/L	462.00
21/08/25	GST		-42.00
29/08/25	Alarm Mgmt 25-26	Qld Fire & Rescue Service	3,143.43
29/08/25	GST		-285.77
04/09/25	Rpr Fire Doors	Brisbane Fire Safety Mngmt P/L	341.00
04/09/25	GST		-31.00
04/09/25	Fire Door Inspct.	Brisbane Fire Safety Mngmt P/L	990.00
04/09/25	GST		-90.00
04/09/25	Smoke Alm Inspct.	Brisbane Fire Safety Mngmt P/L	143.00
04/09/25	GST		-13.00
01/10/25	01.07.25 - 30.09.25	Brisbane Fire Safety Mngmt P/L	676.50
01/10/25	GST		-61.50
11/11/25	Rpl Fire Door	Brisbane Fire Safety Mngmt P/L	2,263.25
11/11/25	GST		-205.75

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133	Administrative Fund	FIRE PROTECTION	
18/11/25	Occupiers Statement	Brisbane Fire Safety Mngmt P/L	60.50
18/11/25	GST		-5.50
20/11/25	Annual Svc	Brisbane Fire Safety Mngmt P/L	851.40
20/11/25	GST		-77.40
08/12/25	Emrg. Lighting	Brisbane Fire Safety Mngmt P/L	1,991.00
08/12/25	GST		-181.00
	Total:		10,364.47
143	Administrative Fund	INSURANCE	
04/06/25	Renewal Inv	Insurance Advisernet Aust	48,455.54
04/06/25	GST		-4,405.05
	Total:		44,050.49
1431	Administrative Fund	INSURANCE-STAMP DUTY	
04/06/25	Stamp Duty	Insurance Advisernet Aust	3,846.97
	Total:		3,846.97
15001	Administrative Fund	R & M - BUILDING GENERAL	
26/06/25	Soaker Hose	Briggs Michael	39.99
04/09/25	U7 leak repair	Briggs M	372.91
09/09/25	Supplies, Title Srch	W Bergwever	246.00
08/10/25	Supplies for Dudley	W Bergwever	169.65
29/10/25	Bth/Rm Sand & Paint	Builders Portal	407.00
29/10/25	GST		-37.00
30/10/25	Water Drip Tray	Builders Portal	330.00
30/10/25	GST		-30.00
04/11/25	D/Way Tile Grout	Builders Portal	379.50
04/11/25	GST		-34.50
04/11/25	U30 Ceiling Paint	Builders Portal	385.00
04/11/25	GST		-35.00
	Total:		2,193.55
15002	Administrative Fund	R & M - DOORS	
12/12/25	Cut Spare Key	Able Security Group	38.61
12/12/25	GST		-3.51
12/12/25	Rekey Patio Door	Able Security Group	643.72
12/12/25	GST		-58.52
19/12/25	Patio Door Repair	Briggs Mt & Briggs B	-643.72
19/12/25	GST		58.52
19/12/25	Restricted Key Cut	Smythe Ao	-38.61
19/12/25	GST		3.51
	Total:		0.00

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150052	Administrative Fund	R & M - AIRCONDITIONING	
20/10/25	Rpl Ducts	Gray Bros Air Conditioning P/L	1,771.00
20/10/25	GST		-161.00
	Total:		1,610.00
1500556	Administrative Fund	R & M - GARAGE DOOR SERVICING	
23/07/25	Svc Program	Auto Ingress Pty Ltd	115.50
23/07/25	GST		-10.50
	Total:		105.00
15006	Administrative Fund	R & M - LIFTS	
01/06/25	01.06.25-30.06.25	To 016	1,346.66
01/06/25	GST		-122.42
06/06/25	1.7.25 - 30.9.25	Otis Elevator Company Pty Ltd	4,038.67
06/06/25	GST		-367.15
06/08/25	1.9.25 - 30.9.25	Otis Elevator Company Pty Ltd	55.77
06/08/25	GST		-5.07
05/09/25	01.10.25 - 31.12.25	Otis Elevator Company Pty Ltd	4,205.98
05/09/25	GST		-382.36
09/12/25	1.1.26 - 31.3.26	Otis Elevator Company Pty Ltd	4,205.98
09/12/25	GST		-382.36
	Total:		12,593.70
15008	Administrative Fund	R & M - LOCKS/KEYS	
03/06/25	2 post box keys	Henry Ma	-49.50
03/06/25	GST		4.50
09/06/25	Key	Able Security Group	49.50
09/06/25	GST		-4.50
01/08/25	Rpl. Lock Cylinder	Peninsula Lock & Key	295.69
01/08/25	GST		-26.88
21/08/25	Cut Key	Able Security Group	55.11
21/08/25	GST		-5.01
02/09/25	Keys	Able Security Group	49.50
02/09/25	GST		-4.50
	Total:		363.91
15009	Administrative Fund	R & M - ELECTRICAL	
24/06/25	Rpr Lights, Timer	Wells Electrical Services	506.61
24/06/25	GST		-46.06
07/08/25	Rpl Bollard Lights	Wells Electrical Services	1,538.34
07/08/25	GST		-139.85
30/10/25	Lights & Pump	Wells Electrical Services	719.16
30/10/25	GST		-65.38
07/11/25	Lights & Sump Pump	Wells Electrical Services	681.69
07/11/25	GST		-61.97

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15009	Administrative Fund	R & M - ELECTRICAL	
13/11/25	Rpl Timer, RCBO Rset	Wells Electrical Services	543.72
13/11/25	GST		-49.43
17/11/25	Rpl LED Tubes	Wells Electrical Services	696.74
17/11/25	GST		-63.34
16/12/25	LEDs for Foyer	W Bergwever	243.89
	Total:		4,504.12
1503	Administrative Fund	R & M - PLUMBING	
27/08/25	Rpl Hot Water Meter	B & S Plumbing T/A Angiso	609.40
27/08/25	GST		-55.40
09/09/25	Roof Repairs	B & S Plumbing T/A Angiso	3,657.50
09/09/25	GST		-332.50
26/10/25	Repair HWS	B & S Plumbing T/A Angiso	1,628.00
26/10/25	GST		-148.00
21/11/25	HWS pipe Repair	B & S Plumbing T/A Angiso	808.50
21/11/25	GST		-73.50
04/12/25	Rpl Lift Well Pump	B & S Plumbing T/A Angiso	1,507.00
04/12/25	GST		-137.00
	Total:		7,464.00
152	Administrative Fund	MANAGEMENT FEES	
02/06/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	476.85
02/06/25	GST		-43.35
01/07/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	476.85
01/07/25	GST		-43.35
02/08/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	476.85
02/08/25	GST		-43.35
02/09/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	486.39
02/09/25	GST		-44.22
02/10/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	486.39
02/10/25	GST		-44.22
04/11/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	486.39
04/11/25	GST		-44.22
17/12/25	AC Management Fees	Capitol Strata Mgmt (Red) P/L	486.39
17/12/25	GST		-44.22
	Total:		3,069.18
1521	Administrative Fund	MANAGEMENT FEES ADDITIONAL SVC	
24/06/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	71.38
24/06/25	GST		-6.49
24/06/25	Insurance Officer	Capitol Strata Mgmt (Red) P/L	115.54
24/06/25	GST		-10.50
24/06/25	Additional Invoicing	Capitol Strata Mgmt (Red) P/L	16.50
24/06/25	GST		-1.50

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1521	Administrative Fund	MANAGEMENT FEES ADDITIONAL SVC	
30/06/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	176.00
30/06/25	GST		-16.00
30/06/25	CreditorVerification	Capitol Strata Mgmt (Red) P/L	55.00
30/06/25	GST		-5.00
30/06/25	+SERV Manager	Capitol Strata Mgmt (Red) P/L	37.12
30/06/25	GST		-3.37
30/06/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
30/06/25	GST		-1.75
30/06/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
30/06/25	GST		-1.40
31/07/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	54.38
31/07/25	GST		-4.94
31/07/25	+SERV Admin Staff	Capitol Strata Mgmt (Red) P/L	27.50
31/07/25	GST		-2.50
31/07/25	+SERV Manager	Capitol Strata Mgmt (Red) P/L	24.75
31/07/25	GST		-2.25
31/07/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
31/07/25	GST		-1.75
31/07/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
31/07/25	GST		-1.40
31/08/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	168.59
31/08/25	GST		-15.33
31/08/25	+SERV Admin Staff	Capitol Strata Mgmt (Red) P/L	55.00
31/08/25	GST		-5.00
31/08/25	Insurance Levy	Capitol Strata Mgmt (Red) P/L	110.33
31/08/25	GST		-10.03
31/08/25	+SERV Manager	Capitol Strata Mgmt (Red) P/L	24.75
31/08/25	GST		-2.25
31/08/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
31/08/25	GST		-1.75
31/08/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
31/08/25	GST		-1.40
30/09/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	17.00
30/09/25	GST		-1.55
30/09/25	+SERV Manager	Capitol Strata Mgmt (Red) P/L	53.62
30/09/25	GST		-4.87
30/09/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
30/09/25	GST		-1.75
30/09/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
30/09/25	GST		-1.40
29/10/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	55.00
29/10/25	GST		-5.00
29/10/25	+SERV Manager	Capitol Strata Mgmt (Red) P/L	37.12
29/10/25	GST		-3.37

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1521	Administrative Fund	MANAGEMENT FEES ADDITIONAL SVC	
29/10/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
29/10/25	GST		-1.75
29/10/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
29/10/25	GST		-1.40
28/11/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	119.89
28/11/25	GST		-10.90
28/11/25	+SERV Admin Staff	Capitol Strata Mgmt (Red) P/L	82.50
28/11/25	GST		-7.50
28/11/25	CreditorVerification	Capitol Strata Mgmt (Red) P/L	27.50
28/11/25	GST		-2.50
28/11/25	Insurance Levy	Capitol Strata Mgmt (Red) P/L	110.33
28/11/25	GST		-10.03
28/11/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
28/11/25	GST		-1.75
28/11/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
28/11/25	GST		-1.40
17/12/25	+SERV Support Staff	Capitol Strata Mgmt (Red) P/L	86.39
17/12/25	GST		-7.85
17/12/25	+SERV Manager	Capitol Strata Mgmt (Red) P/L	53.62
17/12/25	GST		-4.87
17/12/25	Creditor Compliance	Capitol Strata Mgmt (Red) P/L	19.25
17/12/25	GST		-1.75
17/12/25	AC Invoice Hub	Capitol Strata Mgmt (Red) P/L	15.40
17/12/25	GST		-1.40
17/12/25	AC Term Deposit	Capitol Strata Mgmt (Red) P/L	346.50
17/12/25	GST		-31.50
	Total:		1,971.71
158	Administrative Fund	DISBURSEMENTS	
24/06/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	6.49
24/06/25	GST		-0.59
24/06/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	24.75
24/06/25	GST		-2.25
24/06/25	Emails	Capitol Strata Mgmt (Red) P/L	2.53
24/06/25	GST		-0.23
30/06/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	6.49
30/06/25	GST		-0.59
30/06/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	17.32
30/06/25	GST		-1.57
30/06/25	Emails	Capitol Strata Mgmt (Red) P/L	3.80
30/06/25	GST		-0.35
30/06/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
30/06/25	GST		-0.55
30/06/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
158	Administrative Fund	DISBURSEMENTS	
30/06/25	GST		-1.59
30/06/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
30/06/25	GST		-1.27
30/06/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25
30/06/25	GST		-0.75
31/07/25	Printing	Capitol Strata Mgmt (Red) P/L	82.22
31/07/25	GST		-7.47
31/07/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	48.68
31/07/25	GST		-4.43
31/07/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	22.28
31/07/25	GST		-2.03
31/07/25	Emails	Capitol Strata Mgmt (Red) P/L	13.92
31/07/25	GST		-1.27
31/07/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
31/07/25	GST		-0.55
31/07/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54
31/07/25	GST		-1.59
31/07/25	Label Sheet	Capitol Strata Mgmt (Red) P/L	2.48
31/07/25	GST		-0.23
31/07/25	Owner Info Pack	Capitol Strata Mgmt (Red) P/L	36.30
31/07/25	GST		-3.30
31/07/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
31/07/25	GST		-1.27
31/07/25	Mail A4 <125g	Capitol Strata Mgmt (Red) P/L	8.74
31/07/25	GST		-0.79
31/07/25	Mail Registered	Capitol Strata Mgmt (Red) P/L	25.30
31/07/25	GST		-2.30
31/07/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25
31/07/25	GST		-0.75
31/08/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25
31/08/25	GST		-0.75
31/08/25	Printing	Capitol Strata Mgmt (Red) P/L	45.76
31/08/25	GST		-4.16
31/08/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	3.24
31/08/25	GST		-0.29
31/08/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	39.60
31/08/25	GST		-3.60
31/08/25	Emails	Capitol Strata Mgmt (Red) P/L	17.71
31/08/25	GST		-1.61
31/08/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
31/08/25	GST		-0.55
31/08/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54
31/08/25	GST		-1.59
31/08/25	Label Sheet	Capitol Strata Mgmt (Red) P/L	2.48

THE BAY SCARBOROUGH CTS 35389

ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
158	Administrative Fund	DISBURSEMENTS	
31/08/25	GST		-0.23
31/08/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
31/08/25	GST		-1.27
31/08/25	Mail A4 <125g	Capitol Strata Mgmt (Red) P/L	8.74
31/08/25	GST		-0.79
31/08/25	AC Levy Queries	Capitol Strata Mgmt (Red) P/L	20.35
31/08/25	GST		-1.85
31/08/25	AC Debt Management	Capitol Strata Mgmt (Red) P/L	27.50
31/08/25	GST		-2.50
30/09/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	9.74
30/09/25	GST		-0.89
30/09/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	42.08
30/09/25	GST		-3.83
30/09/25	Emails	Capitol Strata Mgmt (Red) P/L	27.83
30/09/25	GST		-2.53
30/09/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
30/09/25	GST		-0.55
30/09/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54
30/09/25	GST		-1.59
30/09/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
30/09/25	GST		-1.27
30/09/25	AC Levy Queries	Capitol Strata Mgmt (Red) P/L	44.55
30/09/25	GST		-4.05
30/09/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25
30/09/25	GST		-0.75
29/10/25	Printing	Capitol Strata Mgmt (Red) P/L	8.58
29/10/25	GST		-0.78
29/10/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	42.18
29/10/25	GST		-3.83
29/10/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	42.08
29/10/25	GST		-3.83
29/10/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
29/10/25	GST		-0.55
29/10/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54
29/10/25	GST		-1.59
29/10/25	Label Sheet	Capitol Strata Mgmt (Red) P/L	2.48
29/10/25	GST		-0.23
29/10/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
29/10/25	GST		-1.27
29/10/25	Mail A4 <125g	Capitol Strata Mgmt (Red) P/L	8.74
29/10/25	GST		-0.79
29/10/25	AC Levy Queries	Capitol Strata Mgmt (Red) P/L	80.30
29/10/25	GST		-7.30
30/10/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25

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ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
158	Administrative Fund	DISBURSEMENTS	
30/10/25	GST		-0.75
28/11/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25
28/11/25	GST		-0.75
28/11/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	3.24
28/11/25	GST		-0.29
28/11/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	39.60
28/11/25	GST		-3.60
28/11/25	Emails	Capitol Strata Mgmt (Red) P/L	22.77
28/11/25	GST		-2.07
28/11/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
28/11/25	GST		-0.55
28/11/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54
28/11/25	GST		-1.59
28/11/25	Owner Info Pack	Capitol Strata Mgmt (Red) P/L	36.30
28/11/25	GST		-3.30
28/11/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
28/11/25	GST		-1.27
28/11/25	AC Levy Queries	Capitol Strata Mgmt (Red) P/L	20.35
28/11/25	GST		-1.85
17/12/25	AC Levies Issued	Capitol Strata Mgmt (Red) P/L	3.24
17/12/25	GST		-0.29
17/12/25	AC EFT Remittance	Capitol Strata Mgmt (Red) P/L	24.75
17/12/25	GST		-2.25
17/12/25	Emails	Capitol Strata Mgmt (Red) P/L	10.12
17/12/25	GST		-0.92
17/12/25	A/H Phone Facility	Capitol Strata Mgmt (Red) P/L	6.05
17/12/25	GST		-0.55
17/12/25	Doc Scanning & Index	Capitol Strata Mgmt (Red) P/L	17.54
17/12/25	GST		-1.59
17/12/25	Electronic Storage	Capitol Strata Mgmt (Red) P/L	14.02
17/12/25	GST		-1.27
18/12/25	Status Report	Capitol Strata Mgmt (Red) P/L	8.25
18/12/25	GST		-0.75
	Total:		1,142.45
1580	Administrative Fund	STRATAMAX LICENSE FEE	
30/06/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
30/06/25	GST		-2.27
31/07/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
31/07/25	GST		-2.27
31/08/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
31/08/25	GST		-2.27
30/09/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
30/09/25	GST		-2.27

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ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
1580	Administrative Fund	STRATAMAX LICENSE FEE	
29/10/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
29/10/25	GST		-2.27
28/11/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
28/11/25	GST		-2.27
17/12/25	AC Licence Fee Cost	Capitol Strata Mgmt (Red) P/L	24.94
17/12/25	GST		-2.27
	Total:		158.69
164	Administrative Fund	SECURITY	
24/07/25	Intercom Rpr	Amdi	302.50
24/07/25	GST		-27.50
28/10/25	Rpr Fob Reader	Amdi	906.40
28/10/25	GST		-82.40
	Total:		1,099.00
173	Administrative Fund	SWIMMING POOL MAINTENANCE	
01/06/25	Service 20.12.24	To 030	75.00
01/06/25	GST		-6.82
06/06/25	6.6.25 Maint	Redcliffe City Pool Doctor	75.00
06/06/25	GST		-6.82
09/06/25	Service	Redcliffe City Pool Doctor	79.00
09/06/25	GST		-7.18
13/06/25	16.6.25 Maint	Redcliffe City Pool Doctor	75.00
13/06/25	GST		-6.82
19/06/25	Calibration System	Redcliffe City Pool Doctor	30.00
19/06/25	GST		-2.73
20/06/25	20.6.25 Maint	Redcliffe City Pool Doctor	75.00
20/06/25	GST		-6.82
07/07/25	07.07.25 Maint	Redcliffe City Pool Doctor	75.00
07/07/25	GST		-6.82
11/07/25	11.7.25 Maint.	Redcliffe City Pool Doctor	75.00
11/07/25	GST		-6.82
18/07/25	18.7.25 Maint	Redcliffe City Pool Doctor	75.00
18/07/25	GST		-6.82
28/07/25	28.7.25 Maint	Redcliffe City Pool Doctor	75.00
28/07/25	GST		-6.82
01/08/25	01.08.25 Maint	Redcliffe City Pool Doctor	75.00
01/08/25	GST		-6.82
12/08/25	12.8.25 Maint	Redcliffe City Pool Doctor	75.00
12/08/25	GST		-6.82
18/08/25	18.8.25 Maint	Redcliffe City Pool Doctor	75.00
18/08/25	GST		-6.82
22/08/25	22.8.25 Maint	Redcliffe City Pool Doctor	75.00
22/08/25	GST		-6.82

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ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
173	Administrative Fund	SWIMMING POOL MAINTENANCE	
01/09/25	1.9.25 Maint	Redcliffe City Pool Doctor	75.00
01/09/25	GST		-6.82
05/09/25	05.09.25 Maint.	Redcliffe City Pool Doctor	105.00
05/09/25	GST		-9.55
12/09/25	12.9.25 Maint	Redcliffe City Pool Doctor	75.00
12/09/25	GST		-6.82
19/09/25	19.9.25 Maint	Redcliffe City Pool Doctor	75.00
19/09/25	GST		-6.82
03/10/25	3.10.25 Maint	Redcliffe City Pool Doctor	84.38
03/10/25	GST		-7.67
10/10/25	10.10.25 maint	Redcliffe City Pool Doctor	84.38
10/10/25	GST		-7.67
17/10/25	17.10.25 Maint	Redcliffe City Pool Doctor	84.38
17/10/25	GST		-7.67
24/10/25	24.10.25 Maint.	Redcliffe City Pool Doctor	84.38
24/10/25	GST		-7.67
30/10/25	31.10.25 Maint	Redcliffe City Pool Doctor	95.00
30/10/25	GST		-8.64
31/10/25	31.10.25 Maint	Redcliffe City Pool Doctor	84.38
31/10/25	GST		-7.67
07/11/25	7.11.25 Maint	Redcliffe City Pool Doctor	84.38
07/11/25	GST		-7.67
15/11/25	15.11.25 Maint	Redcliffe City Pool Doctor	84.38
15/11/25	GST		-7.67
15/11/25	Comm. Vaccum Head	Redcliffe City Pool Doctor	175.00
15/11/25	GST		-15.91
28/11/25	28.11.25 Maint	Redcliffe City Pool Doctor	84.38
28/11/25	GST		-7.67
05/12/25	8.12.25 Maint	Redcliffe City Pool Doctor	84.38
05/12/25	GST		-7.67
05/12/25	8.12.25 Maint	Redcliffe City Pool Doctor	30.00
05/12/25	GST		-2.73
12/12/25	16.12.25 Maint	Redcliffe City Pool Doctor	84.38
12/12/25	GST		-7.67
	Total:		2,257.06
1731	Administrative Fund	SWIMMING POOL CHEMICALS	
01/06/25	Chemicals 20.12.24	To 030	50.00
01/06/25	GST		-4.55
06/06/25	6.6.25 Chemicals	Redcliffe City Pool Doctor	7.40
06/06/25	GST		-0.67
09/06/25	Chemicals	Redcliffe City Pool Doctor	35.70
09/06/25	GST		-3.25
20/06/25	20.6.25 Chemicals	Redcliffe City Pool Doctor	5.55

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ACCOUNTS SUMMARY

1 June 2025 to 31 December 2025

<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
1731	Administrative Fund	SWIMMING POOL CHEMICALS	
20/06/25	GST		-0.50
27/06/25	Service 27.06.25	Redcliffe City Pool Doctor	109.00
27/06/25	GST		-9.91
07/07/25	07.07.25 Chemicals	Redcliffe City Pool Doctor	53.50
07/07/25	GST		-4.86
11/07/25	11.7.25 Chemicals	Redcliffe City Pool Doctor	96.55
11/07/25	GST		-8.78
18/07/25	18.7.25 Chemicals	Redcliffe City Pool Doctor	56.50
18/07/25	GST		-5.14
18/07/25	18.7.25 Chemicals	Redcliffe City Pool Doctor	17.00
18/07/25	GST		-1.55
28/07/25	28.7.25 Chemicals	Redcliffe City Pool Doctor	7.03
28/07/25	GST		-0.64
01/08/25	01.08.25 Chemicals	Redcliffe City Pool Doctor	13.03
01/08/25	GST		-1.18
12/08/25	12.8.25 Chemicals	Redcliffe City Pool Doctor	143.81
12/08/25	GST		-13.07
18/08/25	18.8.25 Chemicals	Redcliffe City Pool Doctor	71.70
18/08/25	GST		-6.52
22/08/25	22.8.25 Chemicals	Redcliffe City Pool Doctor	5.55
22/08/25	GST		-0.50
01/09/25	1.9.25 Chemicals	Redcliffe City Pool Doctor	37.15
01/09/25	GST		-3.38
05/09/25	05.09.25 Chemicals	Redcliffe City Pool Doctor	3.70
05/09/25	GST		-0.34
12/09/25	12.9.25 Chemicals	Redcliffe City Pool Doctor	108.50
12/09/25	GST		-9.86
19/09/25	19.9.25 Chemicals	Redcliffe City Pool Doctor	102.50
19/09/25	GST		-9.32
26/09/25	Pool Svce 26.09.2025	Redcliffe City Pool Doctor	75.00
26/09/25	GST		-6.82
03/10/25	3.10.25 Chemicals	Redcliffe City Pool Doctor	23.00
03/10/25	GST		-2.09
10/10/25	10.10.25 Chemicals	Redcliffe City Pool Doctor	45.95
10/10/25	GST		-4.18
17/10/25	17.10.25 Chemicals	Redcliffe City Pool Doctor	54.00
17/10/25	GST		-4.91
24/10/25	24.10.25 Chemcials	Redcliffe City Pool Doctor	12.00
24/10/25	GST		-1.09
30/10/25	31.10.25 Chemicals	Redcliffe City Pool Doctor	95.00
30/10/25	GST		-8.64
07/11/25	7.11.25 Chemicals	Redcliffe City Pool Doctor	54.90
07/11/25	GST		-4.99
15/11/25	17.11.25 Add. Svc	Redcliffe City Pool Doctor	30.00

THE BAY SCARBOROUGH CTS 35389

ACCOUNTS SUMMARY

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
1731	Administrative Fund	SWIMMING POOL CHEMICALS	
15/11/25	GST		-2.73
15/11/25	15.11.25 Chemicals	Redcliffe City Pool Doctor	12.00
15/11/25	GST		-1.09
28/11/25	28.11.25 Chemicals	Redcliffe City Pool Doctor	25.00
28/11/25	GST		-2.27
05/12/25	8.12.25 Chemcials	Redcliffe City Pool Doctor	72.00
05/12/25	GST		-6.55
12/12/25	16.12.25 Chemcials	Redcliffe City Pool Doctor	32.00
12/12/25	GST		-2.91
	Total:		1,322.73
175	Administrative Fund	TELEPHONE	
01/06/25	01.06.25-30.06.25	To 016	110.00
01/06/25	GST		-10.00
06/06/25	1.7.25 - 30.9.25	Otis Elevator Company Pty Ltd	330.01
06/06/25	GST		-30.00
06/08/25	1.9.25 - 30.9.25	Otis Elevator Company Pty Ltd	4.54
06/08/25	GST		-0.41
05/09/25	01.10.25 - 31.12.25	Otis Elevator Company Pty Ltd	343.67
05/09/25	GST		-31.24
09/12/25	1.1.26 - 31.3.26	Otis Elevator Company Pty Ltd	343.67
09/12/25	GST		-31.24
	Total:		1,029.00
181	Administrative Fund	WAGES	
24/06/25	Wages W/E 1-6-25	June 2025	625.00
24/06/25	Wages W/E8-6-2025	June 2025	625.00
24/06/25	Wages W/E15-6-2025	June 2025	625.00
24/06/25	Wages W/E22-6-2025	June 2025	625.00
24/06/25	Wages W/E29-6-2025	June 2025	625.00
31/07/25	Wages W/E 6-7-25	Jul 2025	647.00
31/07/25	Wages W/E 13-7-25	Jul 2025	647.00
31/07/25	Wages W/E 20-7-2025	Jul 2025	647.00
31/07/25	Wages W/E 27-7-25	Jul 2025	647.00
25/08/25	Wages W/E 3-8-25	Wages Journal	647.00
25/08/25	Wages W/E 10-8-25	Wages Journal	647.00
25/08/25	Wages W.E 17-8-2025	Wages Journal	647.00
25/08/25	W.E 24-8-2025	Wages Journal	647.00
25/08/25	W.E 31-8-2025	Wages Journal	647.00
02/10/25	Wages W.E 28-9-2025	Sep 2025	647.00
08/10/25	Wages W.E 7-9-2025	Sep 2025	647.00
08/10/25	Wages W.E 14-9-2025	Sep 2025	647.00
08/10/25	Wages W.E 21-9-2025	Sep 2025	647.00
06/11/25	WE 5-10-25	Oct 2025	647.00

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
181	Administrative Fund	WAGES	
06/11/25	Wages W/E 12-10-25	Oct 2025	647.00
06/11/25	W/E 19-10-25	Oct 2025	647.00
06/11/25	W/E 26-10-25	Oct 2025	647.00
02/12/25	WAGES W/E-2-11-25	Nov 2025	647.00
02/12/25	WAGES W/E-16-11-25	Nov 2025	647.00
02/12/25	WAGES W/E-23-11-25	Nov 2025	647.00
02/12/25	WAGES W/E-30-11-25	Nov 2025	647.00
09/12/25	WAGES W/E-09-11-25	Nov 2025	647.00
	Total:		17,359.00
1810	Administrative Fund	SUPERANNUATION	
01/06/25	Superannuation	Fm 083	-287.52
01/06/25	Superannuation	Fm 083	-287.52
24/06/25	Superannuation	Quick Super	287.52
24/06/25	Superannuation	Quick Super	359.40
24/06/25	Superannuation	Quick Super	287.52
06/08/25	JUL 2025	Quick Super	310.56
27/08/25	1-8-25 to 31-8-25	Quick Super	388.20
13/10/25	1SEP to 30 SEP	Quick Super	310.56
06/11/25	1-10-25 to 31-10-25	Quick Super	310.56
11/12/25	Superannuation	Quick Super	388.20
	Total:		2,067.48
195	Administrative Fund	OPENING ADMIN. BALANCE	
11/06/24	Last Year Entry		-27.27
11/06/24	Last Year Entry		27.27
11/06/24	Last Year Entry		-27.27
11/06/24	Last Year Entry		27.27
07/07/24	Last Year Entry		-3.55
18/07/24	Last Year Entry		-160.00
18/07/24	Last Year Entry		160.00
22/07/24	Last Year Entry		-44.64
17/08/24	Last Year Entry		-482.20
17/08/24	Last Year Entry		482.20
17/08/24	Last Year Entry		-43.84
21/08/24	Last Year Entry		-90.45
21/08/24	Last Year Entry		-995.00
30/08/24	Last Year Entry		-2.33
06/09/24	Last Year Entry		-300.00
06/09/24	Last Year Entry		3,971.53
11/09/24	Last Year Entry		-939.40
01/10/24	Last Year Entry		-212.00
04/10/24	Last Year Entry		-68.18
04/10/24	Last Year Entry		68.18

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
195	Administrative Fund	OPENING ADMIN. BALANCE	
11/10/24	Last Year Entry		-1,998.00
25/10/24	Last Year Entry		-1.11
02/11/24	Last Year Entry		-195.60
02/11/24	Last Year Entry		195.60
02/11/24	Last Year Entry		-17.78
06/11/24	Last Year Entry		583.00
01/12/24	Last Year Entry		-1,113.64
02/12/24	Last Year Entry		-1,113.64
12/12/24	Last Year Entry		-10.78
19/12/24	Last Year Entry		22.73
19/12/24	Last Year Entry		-25.00
19/12/24	Last Year Entry		68.18
19/12/24	Last Year Entry		-75.00
30/01/25	Last Year Entry		-10.91
14/02/25	Last Year Entry		-439.82
14/02/25	Last Year Entry		439.82
14/02/25	Last Year Entry		-23.91
14/02/25	Last Year Entry		-16.07
21/02/25	Last Year Entry		-583.00
21/02/25	Last Year Entry		583.00
21/02/25	Last Year Entry		-583.00
21/02/25	Last Year Entry		583.00
28/02/25	Last Year Entry		-309.27
28/02/25	Last Year Entry		309.27
28/02/25	Last Year Entry		-28.12
14/03/25	Last Year Entry		-68.18
14/03/25	Last Year Entry		68.18
31/03/25	Last Year Entry		-660.00
31/03/25	Last Year Entry		660.00
19/04/25	Last Year Entry		-1,055.00
30/04/25	Last Year Entry		-34.36
30/04/25	Last Year Entry		-49.55
31/05/25	Last Year Entry		54.55
31/05/25	Last Year Entry		3,377.45
31/05/25	Last Year Entry		-113.63
31/05/25	Last Year Entry		-100.00
31/05/25	Last Year Entry		-2,436.63
31/05/25	Last Year Entry		697.00
31/05/25	Last Year Entry		-160.00
31/05/25	Last Year Entry		2,231.95
31/05/25	Last Year Entry		-230.31
01/06/25	Brought Forward		-130,508.80
	Total:		-130,747.06

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
201	Sinking Fund	LEVIES - SINKING FUND	
02/06/25	01/06/25 to 31/08/25		-19,400.00
02/06/25	GST		1,763.64
02/09/25	01/09/25 to 30/11/25		-19,400.00
02/09/25	GST		1,763.64
01/12/25	01/12/25 to 28/02/26		-19,400.00
01/12/25	GST		1,763.64
	Total:		-52,909.08
206	Sinking Fund	INTEREST RECEIVED	
28/07/25	Interest		-446.29
25/08/25	Interest		-459.45
01/09/25	Interest		-526.74
01/09/25	Interest		-1,741.79
24/11/25	Interest		-780.83
24/11/25	Interest		-453.21
24/11/25	Interest		-1,075.87
	Total:		-5,484.18
240	Sinking Fund	INCOME TAX	
01/06/25	Income Tax 2024	Fm 083	-2,763.60
27/06/25	Income Tax 2024	Australian Taxation Office	2,763.60
	Total:		0.00
245	Sinking Fund	INSURANCE CLAIM COSTS	
01/06/25	Final Garage Door	Fm 083	-1,225.00
01/06/25	GST		111.36
01/06/25	Final Garage Door	Fm 083	1,225.00
01/06/25	GST		-111.36
	Total:		0.00
25001	Sinking Fund	MAINTENANCE	
09/06/25	Rpl Door	Archer Glass	2,909.57
09/06/25	GST		-264.51
18/06/25	Silicon Repair	Base Trade Services	1,246.30
18/06/25	GST		-113.30
04/07/25	Rmv Rust	Base Trade Services	352.00
04/07/25	GST		-32.00
04/07/25	Paint Plastering	Base Trade Services	308.00
04/07/25	GST		-28.00
04/07/25	U10 Ceiling Rpr	Base Trade Services	275.00
04/07/25	GST		-25.00
14/07/25	Repairs	Andrews Sm	-1,082.40
14/07/25	GST		98.40
02/10/25	C/Park Exhaust Rpr	Gray Bros Air Conditioning P/L	9,931.74

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
25001	Sinking Fund	MAINTENANCE	
02/10/25	GST		-902.89
02/10/25	C/Park Exhaust Rpr	Gray Bros Air Conditioning P/L	8,619.99
02/10/25	GST		-783.64
17/10/25	C/Park Exhaust	Gray Bros Air Conditioning P/L	1,906.50
17/10/25	GST		-173.32
	Total:		22,242.44
250021	Sinking Fund	MAINTENANCE - DOORS	
01/06/25	Rpl Door	Fm 083	-2,909.57
01/06/25	GST		264.51
20/08/25	Rpl door springs	Hi-Tech Doors	1,550.00
20/08/25	GST		-140.91
25/09/25	Sliding Door Track	Hi-Tech Doors	285.00
25/09/25	GST		-25.91
	Total:		-976.88
25010	Sinking Fund	ELECTRICAL/LIGHTING	
28/10/25	Rpl Bollard Lights	Wells Electrical Services	2,830.48
28/10/25	GST		-257.32
	Total:		2,573.16
260101	Sinking Fund	INSTALLMENT TAX	
30/09/25	Instalment Tax		718.00
	Total:		718.00
273	Sinking Fund	SWIMMING POOL	
07/08/25	Pool Rpr 7.8.25	Redcliffe City Pool Doctor	1,620.00
07/08/25	GST		-147.27
	Total:		1,472.73
295	Sinking Fund	OPENING SINKING FUND BALANCE	
17/08/24	Last Year Entry		-110.27
21/08/24	Last Year Entry		995.00
21/08/24	Last Year Entry		-90.45
06/09/24	Last Year Entry		-3,671.53
11/09/24	Last Year Entry		939.40
18/09/24	Last Year Entry		-308.00
18/09/24	Last Year Entry		280.00
18/09/24	Last Year Entry		-1,650.00
18/09/24	Last Year Entry		1,500.00
01/10/24	Last Year Entry		212.00
11/10/24	Last Year Entry		1,998.00
11/10/24	Last Year Entry		-181.64
06/11/24	Last Year Entry		-583.00

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
295	Sinking Fund	OPENING SINKING FUND BALANCE	
01/12/24	Last Year Entry		1,113.64
01/12/24	Last Year Entry		-1,113.64
01/12/24	Last Year Entry		1,113.64
02/12/24	Last Year Entry		1,113.64
02/12/24	Last Year Entry		-1,113.64
02/12/24	Last Year Entry		1,113.64
10/03/25	Last Year Entry		248.64
19/04/25	Last Year Entry		1,055.00
19/04/25	Last Year Entry		-95.91
23/04/25	Last Year Entry		-735.00
23/04/25	Last Year Entry		735.00
29/04/25	Last Year Entry		-792.73
29/04/25	Last Year Entry		792.73
31/05/25	Last Year Entry		-54.55
31/05/25	Last Year Entry		2,763.60
31/05/25	Last Year Entry		-73.80
31/05/25	Last Year Entry		735.00
31/05/25	Last Year Entry		1,113.64
31/05/25	Last Year Entry		-1,113.64
31/05/25	Last Year Entry		2,645.06
01/06/25	Brought Forward		-210,384.85
	Total:		-201,605.02
401	Administrative Fund	ADMINISTRATIVE FUND	
01/06/25	Trf Surplus/Deficit		-143.09
01/06/25	Trf Surplus/Deficit		3,377.45
01/06/25	Trf Surplus/Deficit		-113.63
01/06/25	Trf Surplus/Deficit		-100.00
01/06/25	Trf Surplus/Deficit		-2,436.63
01/06/25	Trf Surplus/Deficit		2,231.95
01/06/25	Trf Surplus/Deficit		-230.31
02/06/25	Trf Surplus/Deficit		45,167.95
02/06/25	Trf Surplus/Deficit		-433.50
03/06/25	Trf Surplus/Deficit		45.00
04/06/25	Trf Surplus/Deficit		-47,897.46
06/06/25	Trf Surplus/Deficit		-3,971.53
06/06/25	Trf Surplus/Deficit		-74.91
09/06/25	Trf Surplus/Deficit		-104.27
09/06/25	Trf Surplus/Deficit		-45.00
11/06/25	Trf Surplus/Deficit		-60.00
13/06/25	Trf Surplus/Deficit		-68.18
16/06/25	Trf Surplus/Deficit		-2,231.95
19/06/25	Trf Surplus/Deficit		-27.27
20/06/25	Trf Surplus/Deficit		-73.23

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
401	Administrative Fund	ADMINISTRATIVE FUND	
24/06/25	Trf Surplus/Deficit		-215.63
24/06/25	Trf Surplus/Deficit		-625.00
24/06/25	Trf Surplus/Deficit		-625.00
24/06/25	Trf Surplus/Deficit		-625.00
24/06/25	Trf Surplus/Deficit		-625.00
24/06/25	Trf Surplus/Deficit		-625.00
24/06/25	Trf Surplus/Deficit		-287.52
24/06/25	Trf Surplus/Deficit		-359.40
24/06/25	Trf Surplus/Deficit		-287.52
24/06/25	Trf Surplus/Deficit		-460.55
26/06/25	Trf Surplus/Deficit		-39.99
27/06/25	Trf Surplus/Deficit		-99.09
30/06/25	Trf Surplus/Deficit		-357.22
30/06/25	Trf Surplus/Deficit		-11.23
30/06/25	Trf Surplus/Deficit		-7.50
30/06/25	Trf Surplus/Deficit		159.35
30/06/25	Trf Surplus/Deficit		-615.00
01/07/25	Trf Surplus/Deficit		-743.50
07/07/25	Trf Surplus/Deficit		-116.82
09/07/25	Trf Surplus/Deficit		-401.85
09/07/25	Trf Surplus/Deficit		-401.85
09/07/25	Trf Surplus/Deficit		-401.85
09/07/25	Trf Surplus/Deficit		-401.85
11/07/25	Trf Surplus/Deficit		-155.95
15/07/25	Trf Surplus/Deficit		-2,307.89
18/07/25	Trf Surplus/Deficit		-51.36
18/07/25	Trf Surplus/Deficit		-83.63
23/07/25	Trf Surplus/Deficit		-105.00
24/07/25	Trf Surplus/Deficit		-275.00
28/07/25	Trf Surplus/Deficit		-74.57
31/07/25	Trf Surplus/Deficit		-7.77
31/07/25	Trf Surplus/Deficit		-380.41
31/07/25	Trf Surplus/Deficit		-23.00
31/07/25	Trf Surplus/Deficit		-7.50
31/07/25	Trf Surplus/Deficit		112.77
31/07/25	Trf Surplus/Deficit		-647.00
31/07/25	Trf Surplus/Deficit		-647.00
31/07/25	Trf Surplus/Deficit		-647.00
31/07/25	Trf Surplus/Deficit		-647.00
01/08/25	Trf Surplus/Deficit		-80.03
01/08/25	Trf Surplus/Deficit		-268.81
02/08/25	Trf Surplus/Deficit		-433.50
06/08/25	Trf Surplus/Deficit		-310.56
06/08/25	Trf Surplus/Deficit		-54.83

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
401	Administrative Fund	ADMINISTRATIVE FUND	
07/08/25	Trf Surplus/Deficit		-1,398.49
12/08/25	Trf Surplus/Deficit		-198.92
18/08/25	Trf Surplus/Deficit		-133.36
19/08/25	Trf Surplus/Deficit		-2,499.77
21/08/25	Trf Surplus/Deficit		-420.00
21/08/25	Trf Surplus/Deficit		-50.10
22/08/25	Trf Surplus/Deficit		-73.23
25/08/25	Trf Surplus/Deficit		-647.00
25/08/25	Trf Surplus/Deficit		-647.00
25/08/25	Trf Surplus/Deficit		-647.00
25/08/25	Trf Surplus/Deficit		-647.00
25/08/25	Trf Surplus/Deficit		-647.00
25/08/25	Trf Surplus/Deficit		-5.45
25/08/25	Trf Surplus/Deficit		5.45
25/08/25	Trf Surplus/Deficit		-5.45
25/08/25	Trf Surplus/Deficit		2,917.05
25/08/25	Trf Surplus/Deficit		5.45
25/08/25	Trf Surplus/Deficit		10.41
27/08/25	Trf Surplus/Deficit		-388.20
27/08/25	Trf Surplus/Deficit		-554.00
29/08/25	Trf Surplus/Deficit		-11.05
29/08/25	Trf Surplus/Deficit		-2,857.66
31/08/25	Trf Surplus/Deficit		-7.50
31/08/25	Trf Surplus/Deficit		-764.78
31/08/25	Trf Surplus/Deficit		112.77
01/09/25	Trf Surplus/Deficit		-101.95
01/09/25	Trf Surplus/Deficit		-220.00
02/09/25	Trf Surplus/Deficit		45,167.95
02/09/25	Trf Surplus/Deficit		-442.17
02/09/25	Trf Surplus/Deficit		-45.00
04/09/25	Trf Surplus/Deficit		-372.91
04/09/25	Trf Surplus/Deficit		-12.15
04/09/25	Trf Surplus/Deficit		-310.00
04/09/25	Trf Surplus/Deficit		-1,030.00
05/09/25	Trf Surplus/Deficit		-98.81
05/09/25	Trf Surplus/Deficit		-4,136.05
06/09/25	Trf Surplus/Deficit		-201.00
09/09/25	Trf Surplus/Deficit		-3,325.00
09/09/25	Trf Surplus/Deficit		-246.00
12/09/25	Trf Surplus/Deficit		-166.82
15/09/25	Trf Surplus/Deficit		-2,501.26
19/09/25	Trf Surplus/Deficit		-161.36
26/09/25	Trf Surplus/Deficit		-68.18
30/09/25	Trf Surplus/Deficit		-24.77

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
401	Administrative Fund	ADMINISTRATIVE FUND	
30/10/25	Trf Surplus/Deficit		-7.50
30/10/25	Trf Surplus/Deficit		-653.78
30/10/25	Trf Surplus/Deficit		-172.72
30/10/25	Trf Surplus/Deficit		-300.00
31/10/25	Trf Surplus/Deficit		-12.09
31/10/25	Trf Surplus/Deficit		64.71
31/10/25	Trf Surplus/Deficit		-76.71
04/11/25	Trf Surplus/Deficit		-442.17
04/11/25	Trf Surplus/Deficit		-345.00
04/11/25	Trf Surplus/Deficit		-350.00
06/11/25	Trf Surplus/Deficit		-647.00
06/11/25	Trf Surplus/Deficit		-647.00
06/11/25	Trf Surplus/Deficit		-647.00
06/11/25	Trf Surplus/Deficit		-647.00
06/11/25	Trf Surplus/Deficit		-310.56
07/11/25	Trf Surplus/Deficit		-126.62
07/11/25	Trf Surplus/Deficit		-619.72
11/11/25	Trf Surplus/Deficit		3,324.55
11/11/25	Trf Surplus/Deficit		-2,057.50
13/11/25	Trf Surplus/Deficit		-494.29
15/11/25	Trf Surplus/Deficit		-27.27
15/11/25	Trf Surplus/Deficit		-246.71
17/11/25	Trf Surplus/Deficit		-2,208.81
17/11/25	Trf Surplus/Deficit		-633.40
18/11/25	Trf Surplus/Deficit		-55.00
20/11/25	Trf Surplus/Deficit		-774.00
21/11/25	Trf Surplus/Deficit		-735.00
28/11/25	Trf Surplus/Deficit		-7.50
28/11/25	Trf Surplus/Deficit		-708.81
28/11/25	Trf Surplus/Deficit		-24.59
28/11/25	Trf Surplus/Deficit		-99.44
01/12/25	Trf Surplus/Deficit		32,727.27
01/12/25	Trf Surplus/Deficit		12,559.09
02/12/25	Trf Surplus/Deficit		-647.00
02/12/25	Trf Surplus/Deficit		-647.00
02/12/25	Trf Surplus/Deficit		-647.00
02/12/25	Trf Surplus/Deficit		-647.00
04/12/25	Trf Surplus/Deficit		-1,370.00
05/12/25	Trf Surplus/Deficit		-142.16
05/12/25	Trf Surplus/Deficit		-27.27
07/12/25	Trf Surplus/Deficit		-129.56
08/12/25	Trf Surplus/Deficit		-1,810.00
09/12/25	Trf Surplus/Deficit		-647.00
09/12/25	Trf Surplus/Deficit		-4,136.05

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
401	Administrative Fund	ADMINISTRATIVE FUND	
11/12/25	Trf Surplus/Deficit		-388.20
12/12/25	Trf Surplus/Deficit		-35.10
12/12/25	Trf Surplus/Deficit		-585.20
12/12/25	Trf Surplus/Deficit		-105.80
12/12/25	Trf Surplus/Deficit		-59.00
15/12/25	Trf Surplus/Deficit		-2,236.55
16/12/25	Trf Surplus/Deficit		-243.89
17/12/25	Trf Surplus/Deficit		-442.17
17/12/25	Trf Surplus/Deficit		-565.31
18/12/25	Trf Surplus/Deficit		-7.50
19/12/25	Trf Surplus/Deficit		585.20
19/12/25	Trf Surplus/Deficit		35.10
22/12/25	Trf Surplus/Deficit		-689.56
31/12/25	Trf Surplus/Deficit		-19.86
31/12/25	Trf Surplus/Deficit		63.82
	Total:		10,687.56
402	Sinking Fund	SINKING FUND	
01/06/25	Trf Surplus/Deficit		2,763.60
01/06/25	Trf Surplus/Deficit		1,113.64
01/06/25	Trf Surplus/Deficit		-1,113.64
01/06/25	Trf Surplus/Deficit		2,645.06
02/06/25	Trf Surplus/Deficit		17,636.36
09/06/25	Trf Surplus/Deficit		-2,645.06
18/06/25	Trf Surplus/Deficit		-1,133.00
27/06/25	Trf Surplus/Deficit		-2,763.60
04/07/25	Trf Surplus/Deficit		-850.00
14/07/25	Trf Surplus/Deficit		984.00
28/07/25	Trf Surplus/Deficit		446.29
07/08/25	Trf Surplus/Deficit		-1,472.73
20/08/25	Trf Surplus/Deficit		-1,409.09
25/08/25	Trf Surplus/Deficit		459.45
01/09/25	Trf Surplus/Deficit		526.74
01/09/25	Trf Surplus/Deficit		1,741.79
02/09/25	Trf Surplus/Deficit		17,636.36
25/09/25	Trf Surplus/Deficit		-259.09
30/09/25	Trf Surplus/Deficit		-718.00
02/10/25	Trf Surplus/Deficit		-9,028.85
02/10/25	Trf Surplus/Deficit		-7,836.35
17/10/25	Trf Surplus/Deficit		-1,733.18
28/10/25	Trf Surplus/Deficit		-2,573.16
24/11/25	Trf Surplus/Deficit		780.83
24/11/25	Trf Surplus/Deficit		453.21
24/11/25	Trf Surplus/Deficit		1,075.87

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
402	Sinking Fund	SINKING FUND	
01/12/25	Trf Surplus/Deficit		17,636.36
	Total:		32,363.81
409		TOTAL FUNDS BROUGHT FORWARD	
11/06/24	Last Year Entry		27.27
11/06/24	Last Year Entry		-27.27
11/06/24	Last Year Entry		27.27
11/06/24	Last Year Entry		-27.27
07/07/24	Last Year Entry		3.55
18/07/24	Last Year Entry		160.00
18/07/24	Last Year Entry		-160.00
22/07/24	Last Year Entry		44.64
17/08/24	Last Year Entry		482.20
17/08/24	Last Year Entry		-482.20
17/08/24	Last Year Entry		43.84
17/08/24	Last Year Entry		110.27
21/08/24	Last Year Entry		90.45
21/08/24	Last Year Entry		995.00
21/08/24	Last Year Entry		-995.00
21/08/24	Last Year Entry		90.45
30/08/24	Last Year Entry		2.33
06/09/24	Last Year Entry		300.00
06/09/24	Last Year Entry		3,671.53
06/09/24	Last Year Entry		-3,971.53
11/09/24	Last Year Entry		939.40
11/09/24	Last Year Entry		-939.40
18/09/24	Last Year Entry		308.00
18/09/24	Last Year Entry		-280.00
18/09/24	Last Year Entry		1,650.00
18/09/24	Last Year Entry		-1,500.00
01/10/24	Last Year Entry		212.00
01/10/24	Last Year Entry		-212.00
04/10/24	Last Year Entry		68.18
04/10/24	Last Year Entry		-68.18
11/10/24	Last Year Entry		1,998.00
11/10/24	Last Year Entry		-1,998.00
11/10/24	Last Year Entry		181.64
25/10/24	Last Year Entry		1.11
02/11/24	Last Year Entry		195.60
02/11/24	Last Year Entry		-195.60
02/11/24	Last Year Entry		17.78
06/11/24	Last Year Entry		583.00
06/11/24	Last Year Entry		-583.00
01/12/24	Last Year Entry		1,113.64

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
409		TOTAL FUNDS BROUGHT FORWARD	
01/12/24	Last Year Entry		-1,113.64
01/12/24	Last Year Entry		1,113.64
01/12/24	Last Year Entry		-1,113.64
02/12/24	Last Year Entry		1,113.64
02/12/24	Last Year Entry		-1,113.64
02/12/24	Last Year Entry		1,113.64
02/12/24	Last Year Entry		-1,113.64
12/12/24	Last Year Entry		10.78
19/12/24	Last Year Entry		-22.73
19/12/24	Last Year Entry		25.00
19/12/24	Last Year Entry		-68.18
19/12/24	Last Year Entry		75.00
30/01/25	Last Year Entry		10.91
14/02/25	Last Year Entry		439.82
14/02/25	Last Year Entry		-439.82
14/02/25	Last Year Entry		23.91
14/02/25	Last Year Entry		16.07
21/02/25	Last Year Entry		583.00
21/02/25	Last Year Entry		-583.00
21/02/25	Last Year Entry		583.00
21/02/25	Last Year Entry		-583.00
28/02/25	Last Year Entry		309.27
28/02/25	Last Year Entry		-309.27
28/02/25	Last Year Entry		28.12
10/03/25	Last Year Entry		-248.64
14/03/25	Last Year Entry		68.18
14/03/25	Last Year Entry		-68.18
31/03/25	Last Year Entry		660.00
31/03/25	Last Year Entry		-660.00
19/04/25	Last Year Entry		1,055.00
19/04/25	Last Year Entry		-1,055.00
19/04/25	Last Year Entry		95.91
23/04/25	Last Year Entry		735.00
23/04/25	Last Year Entry		-735.00
29/04/25	Last Year Entry		792.73
29/04/25	Last Year Entry		-792.73
30/04/25	Last Year Entry		34.36
30/04/25	Last Year Entry		49.55
31/05/25	Last Year Entry		-54.55
31/05/25	Last Year Entry		54.55
31/05/25	Last Year Entry		-3,377.45
31/05/25	Last Year Entry		-2,763.60
31/05/25	Last Year Entry		113.63
31/05/25	Last Year Entry		100.00

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<u>Date</u>	<u>Details</u>	<u>Payee</u>	<u>Amount</u>
409		TOTAL FUNDS BROUGHT FORWARD	
31/05/25	Last Year Entry		73.80
31/05/25	Last Year Entry		-735.00
31/05/25	Last Year Entry		2,436.63
31/05/25	Last Year Entry		-697.00
31/05/25	Last Year Entry		160.00
31/05/25	Last Year Entry		-2,231.95
31/05/25	Last Year Entry		230.31
31/05/25	Last Year Entry		-1,113.64
31/05/25	Last Year Entry		1,113.64
31/05/25	Last Year Entry		-2,645.06
01/06/25	Brought Forward		130,508.80
01/06/25	Brought Forward		210,384.85
	Total:		332,352.08



Bank of Queensland Limited
 ABN 32 009 656 740
 100 Skyring Terrace, Newstead QLD 4006



Bank Transaction Report

Report Page No: 1

The Bay Scarborough Cts 35389
 146 Prince Edward Parade
 Scarborough Qld 4020

From	01 December 2025
To	31 December 2025
Account No	
124-367	23484131

Date	Details	Reference	Withdrawals	Deposits	Balance
	Brought forward				105,330.36
01/12/2025	Agent Deposit - StrataPay	200028		222.35	105,552.71
01/12/2025	Agent Deposit - StrataPay	100020		1,864.60	107,417.31
01/12/2025	Agent Deposit - StrataPay	100017		2,069.54	109,486.85
01/12/2025	Agent Deposit - StrataPay	100028		2,513.34	112,000.19
01/12/2025	Agent Deposit - StrataPay	200007		149.80	112,149.99
01/12/2025	Agent Deposit - StrataPay	100007		1,831.12	113,981.11
02/12/2025	THE BAY SCARBORO PP66149/00000003	PP00000003	588.00		113,393.11
02/12/2025	A/C ID 35389 002415	002415	987.58		112,405.53
02/12/2025	Agent Deposit - StrataPay	200025		120.40	112,525.93
02/12/2025	Agent Deposit - StrataPay	200022		186.20	112,712.13
02/12/2025	Agent Deposit - StrataPay	200009		310.15	113,022.28
02/12/2025	Agent Deposit - StrataPay	100009		1,627.86	114,650.14
02/12/2025	Agent Deposit - StrataPay	100005		1,819.58	116,469.72
02/12/2025	Agent Deposit - StrataPay	100022		2,078.54	118,548.26
02/12/2025	Agent Deposit - StrataPay	100021		2,106.70	120,654.96
03/12/2025	Agent Deposit - StrataPay	200011		69.25	120,724.21
03/12/2025	Agent Deposit - StrataPay	200014		114.50	120,838.71
03/12/2025	Agent Deposit - StrataPay	200013		168.75	121,007.46
03/12/2025	Agent Deposit - StrataPay	200017		225.50	121,232.96
03/12/2025	Agent Deposit - StrataPay	200005		85.95	121,318.91
03/12/2025	A/C ID 35389 002416	002416	808.50		120,510.41
04/12/2025	A/C ID 35389 002417	002417	109.38		120,401.03
08/12/2025	Agent Deposit - StrataPay	100031		3,003.55	123,404.58
09/12/2025	THE BAY SCARBORO PP66149/00000003	PP00000003	588.00		122,816.58
10/12/2025	Agent Deposit - StrataPay	100014		2,066.54	124,883.12
11/12/2025	A/C ID 35389 002418	002418	388.20		124,494.92
11/12/2025	A/C ID 35389 002419	002419	1,507.00		122,987.92
15/12/2025	A/C ID 35389 002420	002420	156.38		122,831.54
	Page Totals		5,133.04	22,634.22	
	Report Totals		5,133.04	22,634.22	

This report is prepared from data supplied by StrataCash Management Pty Ltd ABN 44 124 400 924. This is not an account statement issued by Bank of Queensland Ltd ABN 32 009 656 740.

