The Owners of Queens Riverside Strata Plan 55728

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of the above Strata Company will be held at 24 February 2025 at Cygnet West, Level 26, 197 St Georges Terrace, Perth, WA, 6000 commencing at 05:00 PM to 7:30pm (estimated)

Notice is hereby given by authority and on the instruction of the Strata Company pursuant to Section 129 of the Strata Titles Act 1985 (Act).

In order to assist in the running of the meeting, it is requested that any questions related to the enclosed agenda are issued a minimum of 72hrs prior to the date of the meeting. There will be a facility available to ask questions during the session or they may be submitted prior to the meeting via the Queens Riverside portal. We encourage you to submit any questions prior to the event as the time will not be available to answer all individual questions at the meeting. If we are not reasonably able to answer appropriate questions at the Annual General Meeting, a response will be provided after the meeting via the Annual General Meeting Minutes.

During the meeting, those Owners attending via the online option will be able to direct message the Chairperson and those assisting in the facilitation of the meeting, should the question be answerable at the meeting either the Chairperson will advise making the query viewable by the meeting or the minutes will have the question and answer listed for review.

In the event of a change to an Owner requested motion, due to the allowance of pre-voting as per the Act, any alterations will be may dealt with via circular resolution in order to allow voting clarity on motions.

The attention of owners is drawn to the following documents enclosed with this combined notice and agenda for this meeting:

1. *Information in respect of voting rights, nomination, and election of members of the Council.*
2. *Statement of acceptable methods of voting.*
3. *Statement of accounts*
4. *Copy of certificate of currency*
5. *Budget of estimated expenditure from the Administrative Fund [and assumption notes (if any)].*
6. *Forms of general and specific proxy*
7. *Other supporting documentation*

Owners are advised that any of the proposed resolutions may be amended at the meeting and this may significantly affect the outcome. This may apply to the budget and proposed levied contributions for example. Attendance at the meeting enables participation in the dialogue and voting on each resolution, amended or not. It is also possible to instruct your appointed proxy to provide your input and/or to vote for or against any matter put to a vote.

All Owners who wish to attend must advise their attendance a minimum of 72hrs prior to the date of the meeting by emailing queensriverside.wa@cygnetwest.com.

Should there be new government or medical mandates, the above may be subject to change up until the date of the meeting. This will also include any business changes that may take place at

Cygnet West's office. Strata Vote does allow the function for all Owners to be present online and validly vote on the motions as required.

Section 131 (2) of the Strata Titles Act 1985 provides that a person attending a meeting by remote communication is taken to be present at the meeting.

PRELIMINARY MATTERS
Registration of owners and proxy holders
Verification of valid proxies received
Verification of those eligible to vote and personally present
Record those present by invitation
Record any apologies received
Appointment of Chairperson for the meeting

Confirmation of a quorum being present, that the meeting is properly constituted and may proceed to the conduct of business. As per section 130 of the Strata Titles Act (Amended) 1985, a quorum is constituted if there are owners of 50% or more of the Lots in the scheme present in person or by duly appointed proxy. If a quorum is not present 30 minutes after the general meeting's start time, the persons present at the general meeting are taken to constitute a quorum for the purposes of the general meeting.

Voting at a General Meeting
In accordance with section 120(2) of the Act, an owner is entitled to vote on a proposed resolution of the Strata Company if the proposed resolution is:

1. a resolution without dissent or unanimous resolution; and
2. a special resolution or ordinary resolution, but only if the owner is financial at the time the owner's vote is cast by that owner: section 120(5) of the Act.

An owner is financial if the owner does not owe the Strata Company any money recoverable under the Act at the time the vote is cast by that owner: section 120(2) of the Act.

Meeting Agenda

BUSINESS REQUIRED PURSUANT TO SECTION 127 OF THE ACT

1. **Previous Minutes**
That the previously circulated minutes of the General Meeting held on 18th of March 2024 of previous meeting be confirmed as a true and accurate record of those proceedings.

☐ YES ☐ NO ☐ ABSTAIN

2. **Constitution of the Council**
The Strata Company resolves by ordinary resolution that the Council of the Strata Company shall consist of 7 proprietors.
2.1 Receive nominations of candidates for election to the Council.
2.2 If required, conduct a ballot to elect members of the Council.

☐ YES ☐ NO ☐ ABSTAIN

3. **Election of Committee**

All Members
Nominations will be called for at the meeting

4. **Consideration of Statement of Accounts**
Resolve by ordinary resolution to consider the accounting records and last financial statements prepared and to adopt the financial statements for the period of 1st of October 2023 to 30th of September 2024

☐ YES ☐ NO ☐ ABSTAIN

5. **Insurance Policy Renewal**
The Strata Company resolves by ordinary resolution that the Council be directed to renew the insurance policy prior to its expiry date or secure insurance with a different insurer in such sums and on terms which are not less than the current policy, or as are recommended by qualified professional advisors.

☐ YES ☐ NO ☐ ABSTAIN

6. **Insurance Confirmation**
The Strata Company resolves by ordinary resolution that the insurances effected on behalf of the Strata Company as required under the Act be confirmed as per the insurance certificates and schedules annexed.

☐ YES ☐ NO ☐ ABSTAIN

7. **Insurance – Fidelity Guarantee & Office Bearers Liability Insurance**
The Strata Company resolves by ordinary resolution that the strata company effect appropriate cover for the fidelity guarantee and office bearers liability when the insurance cover is renewed and, if required, the Council of the strata company should seek advice and effect the appropriate cover in accordance with the advice obtained.

☐ YES ☐ NO ☐ ABSTAIN

8. **Consideration of Budget of Estimated Expenditure**
The Strata Company resolves by ordinary resolution that the proposed budget of expenditure from the Administrative and Reserve Funds for the period 1st of October 2024 to 30th of September 2025 as annexed be adopted.

Further, that the Strata Company resolves by ordinary resolution to adopt the approved budget of expenditure for the administration and reserve funds as approved in the aforementioned motion, for the period beginning 1st of October 2025

☐ YES ☐ NO ☐ ABSTAIN

9. Levy Contribution - Q1 - Lots 397-526

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q1 - Lots 397-526 - Aggregate Units of Entitlement (UOE) - 1773

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2024	31/12/2024	$73.8400	$10.2000
Issued	01/01/2025	31/03/2025	$73.8330	$10.2078
	01/04/2025	30/06/2025	$73.8330	$10.2078
	01/07/2025	30/09/2025	$73.8330	$10.2078

The Administration Levy to raise a total of $523,636.19 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $72,380.00 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $73.8330 per UE
Reserve - $10.2078 per UE

☐ YES ☐ NO ☐ ABSTAIN

10. Levy Contribution - Q2 - Lots 289-396

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q2 - Lots 289-396 - Aggregate Units of Entitlement (UOE) - 1529

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2024	31/12/2024	$73.5100	$11.8400
Issued	01/01/2025	31/03/2025	$73.4661	$11.8327
	01/04/2025	30/06/2025	$73.4661	$11.8327
	01/07/2025	31/09/2025	$73.4661	$11.8327

The Administration Levy to raise a total of $449,385.96 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $72,380.00 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $73.4661 per UE
Reserve - $11.8327 per UE

☐ YES ☐ NO ☐ ABSTAIN

11. **Levy Contribution - Q3 - Lots 14-288**

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q3 - Lots 14-288 - Aggregate Units of Entitlement (UOE) - 4390.

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2024	31/12/2024	$78.6800	$9.3900
Issued	01/01/2025	31/03/2025	$78.6775	$9.3984
	01/04/2025	30/06/2025	$78.6775	$9.3984
	01/07/2025	30/09/2025	$78.6775	$9.3984

The Administration Levy to raise a total of $1,381,588.97 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $165,000.00 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $78.6775 per UE
Reserve - $9.3984 per UE

☐ YES ☐ NO ☐ ABSTAIN

12. **Levy Contribution - Q4 - Lots 1-12**

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q1 - Lots 1-12 - Aggregate Units of Entitlement (UOE) - 2308

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2024	31/12/2024	$53.0700	$22.6600
Issued	01/01/2025	31/03/2025	$53.0700	$22.6677
	01/04/2025	30/06/2025	$53.0700	$22.6677
	01/07/2025	30/09/2025	$53.0700	$22.6677

The Administration Levy to raise a total of $489,941.24 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $209,250.80 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $53.0700 per UE
Reserve - $22.6637 per UE

☐ YES ☐ NO ☐ ABSTAIN

13. **Debt Recovery**

Resolve by ordinary resolution that should any owner, mortgagee in possession or former owner of a lot not pay contributions by their due date in relation to a lot that:

Stage 1:
The Strata Manager may issue one or two reminder letters each requesting payment within 14 days of the reminder letter;

Stage 2:
If the owner, mortgagee in possession or former owner has not made payment of any outstanding amount in accordance with any reminder letters sent
by the Strata Manager, a debt recovery agent be engaged and instructed to:

1. Prepare and issue to any relevant lot owner, mortgagee in possession or former lot owner a notice of proposed action to recover by way of proceedings in a court of competent jurisdiction on behalf of the Strata Company setting out:

a. The amount of the contribution, interest or expenses sought to be recovered.
b. The proposed recovery action by way of proceedings in a court of competent jurisdiction.
c. The date the contribution was due to be paid.
d. Any other action that may be taken to arrange for payment of the contribution.

Stage 3:
A debt recovery agent be engaged and instructed to:

1. Provide advice regarding recovering outstanding contributions.
2. Commence, maintain, defend or discontinue court proceedings against any lot owner, mortgagee in possession or former lot owner where outstanding contributions are due in relation to the relevant lot.

☐ YES ☐ NO ☐ ABSTAIN

14. **Increase in Cleaning Schedule for Q3 Windows and Shutters on Lower Levels Facing Adelaide Terrace - Requested by Lot 28/Unit 105 - Q3 - P Burgess & M Burgess**

That the Owners and COO agree to increase the cleaning schedule for windows and shutters on the lower levels of the building that directly face the road, due to the accumulation of dirt and debris resulting from their proximity to road traffic. This change aims to improve the appearance, maintenance, and overall livability for residents occupying these levels.

MANAGER NOTE: All costs to be born by Owners of Q3.

Lot 28/Unit 105 - Q3 - P Burgess & M Burgess

Increased Dirt Buildup: The windows and shutters on the lower levels facing the road are more exposed to dust, exhaust fumes, and other pollutants due to their proximity to vehicular traffic. Regular cleaning will help maintain their appearance and functionality.

Enhanced Resident Satisfaction: Maintaining a clean environment for all residents, especially those affected by more frequent buildup on the lower levels, contributes to a positive living experience and enhances property values.

Property Maintenance: Regular cleaning prevents the long-term accumulation of grime and potential damage to window frames and shutters, which can lead to higher maintenance costs if left unaddressed.

☐ YES ☐ NO ☐ ABSTAIN

15. **Approval for the Installation of a Digital Sign and License Agreement**

The Strata Company by Special Resolution to:

1. Approve, in principle, the installation of a digital sign on the eastern end of Q3, as per the provided documentation, subject to compliance with all relevant regulations and strata by-laws.
2. Approve the Council of Owners to negotiate and enter into a paid license agreement with Sign On Group Pty Ltd, following a review of the agreement by legal representation to ensure it aligns with the best interests of the Strata Company.

☐ YES ☐ NO ☐ ABSTAIN

Attachment 4

The Owners of Queens Riverside
Strata Plan 55728

MINUTES OF ANNUAL GENERAL MEETING
Tuesday 9 April 2024

Following a period of 30 minutes from the start time and as per Section 130 of the Strata Titles Act (Amended) 1985 a quorum was declared by those owners present.

PRESENT

LOT	NAME	PRESENT/PROXY
1	A Hvalgaard	Proxy present (pre-voted)
2	A Hvalgaard	Proxy present
3	A Hvalgaard	Proxy present
4	A Hvalgaard	Proxy present
5	A Hvalgaard	Proxy present
6	A Hvalgaard	Proxy present
7	A Hvalgaard	Proxy present
8	A Hvalgaard	Proxy present
9	A Hvalgaard	Proxy present
10	A Hvalgaard	Proxy present
11	A Hvalgaard	Proxy present
12	A Hvalgaard	Proxy present
14	K Malhotra	Proxy present
21	Donald and Helen Montgomery	Electronic vote
22	Stuart Carter	Proxy present (pre-voted)
24	Yongyuan Li	Electronic vote
29	Rahul Ingle	Owner present (pre-voted)
30	G Stewart	Owner present
31	T Stewart	Proxy present
32	G Stewart	Proxy present
34	T Stewart	Proxy present
41	G Stewart	Proxy present
42	G Stewart	Proxy present
45	Kendall Carter	Owner present (pre-voted)
47	Almog Hanan	Owner present
48	G Stewart	Proxy present
49	G Stewart	Proxy present
50	G Stewart	Proxy present
53	K Malhotra	Proxy present
55	G Stewart	Proxy present
57	G Stewart	Proxy present
58	K Malhotra	Proxy present
60	G Stewart	Proxy present
61	G Stewart	Proxy present
62	T Stewart	Proxy present

63	T Stewart	Proxy present
65	G Stewart	Proxy present
68	K Malhotra	Proxy present
69	K Malhotra	Proxy present
73	K Malhotra	Proxy present
75	K Malhotra (non-financial)	Owner present
81	G Stewart	Proxy present
82	G Stewart	Proxy present
83	K Malhotra	Proxy present
86	K Malhotra (non-financial)	Proxy present
90	K Malhotra	Proxy present
94	G Stewart	Proxy present
95	G Stewart	Proxy present
96	K Malhotra (non-financial)	Proxy present
97	G Stewart	Proxy present
99	G Stewart	Proxy present
102	G Stewart	Proxy present
109	T Stewart	Proxy present
110	K Malhotra	Proxy present
111	Benjamin Stephenson	Proxy present
112	Nah Keng Líp Rayson	Electronic vote
114	Gordon Milne (non-financial)	Proxy present
115	G Stewart	Proxy present
119	Naijiao Bo	Owner present (pre-voted)
121	Brett Matthew Kapernick	Owner present (pre-voted)
123	G Stewart	Proxy present
125	K Malhotra	Proxy present
126	K Malhotra	Proxy present
127	T Stewart	Proxy present
130	G Stewart	Proxy present
132	K Malhotra (non-financial)	Proxy present (pre-voted)
133	G Stewart (non-financial)	Proxy present
135	G Stewart	Proxy present
138	K Malhotra	Proxy present
140	G Stewart	Proxy present
144	Gerard Thomas Lee	Owner present (pre-voted)
145	T Stewart	Proxy present
149	G Stewart	Proxy present
151	K Malhotra	Proxy present
156	G Stewart	Proxy present
157	T Stewart	Proxy present
161	G Stewart	Proxy present
162	T Stewart	Proxy present
165	K Malhotra	Proxy present (pre-voted)
166	Wai Kin NG	Owner present
169	K Malhotra	Proxy present
170	K Malhotra	Proxy present
174	K Malhotra	Proxy present
175	Sruti Simon (non-financial)	Owner present (pre-voted)
176	Thomas Kennedy (non-financial)	Owner present (pre-voted)
181	G Stewart	Proxy present
188	G Stewart	Proxy present

189	KY KIU	Owner present (pre-voted)
190	Shaun Hamilton and Shaun Hamilton	Multiple owners present
192	G Stewart	Proxy present
195	Fiona Ee lynn foo	Electronic vote
196	K Malhotra	Proxy present
199	K Malhotra	Proxy present
201	Chairperson	Proxy present
202	G Stewart	Proxy present
203	K Malhotra	Proxy present
204	G Stewart	Proxy present
205	K Malhotra	Proxy present
206	MARTIN GUI	Owner present (pre-voted)
208	G Stewart	Proxy present
209	T Stewart	Proxy present
211	G Stewart	Proxy present
212	G Stewart	Proxy present
214	K Malhotra	Proxy present
216	Benjamin Stephenson	Proxy present
219	G Stewart	Proxy present
221	G Stewart	Proxy present
222	G Stewart	Proxy present
223	K Malhotra (non-financial)	Proxy present
226	Wei Sheong Woi	Owner present (pre-voted)
228	G Stewart	Proxy present
229	G Stewart	Proxy present
230	G Stewart	Proxy present
231	K Malhotra	Proxy present
232	K Malhotra	Proxy present
233	G Stewart	Proxy present
236	K Malhotra	Proxy present
238	G Stewart (non-financial)	Proxy present
240	K Malhotra	Proxy present
242	T Stewart	Proxy present
245	K Malhotra	Proxy present
246	G Stewart	Proxy present
248	K Malhotra	Proxy present
259	K Malhotra	Proxy present
261	Ross Mcphee & Maureen Mcphee	Multiple owners present
265	Benjamin Stephenson	Owner present
267	K Malhotra	Proxy present
275	KEE SENG TAN	Owner present (pre-voted)
277	Claire Backhouse	Owner present (pre-voted)
278	G Stewart	Proxy present
279	Paul Devine	Owner present
280	Bruce Maluish & Eileen English	Owner present (pre-voted)
282	Phil Harris	Owner present
283	Stuart Carter (non-financial)	Proxy present (pre-voted)
285	Stuart Carter	Proxy present (pre-voted)
287	Stuart Carter	Proxy present (pre-voted)
288	Stuart Carter	Proxy present (pre-voted)
292	T Stewart	Proxy present
296	Stuart Brown	Owner present (pre-voted)

297	Aurellya Charlene Kimbal	Owner present (pre-voted)
298	T Stewart	Owner present
299	Renmin zhang	Owner present (pre-voted)
301	G Stewart (non-financial)	Proxy present
302	K Malhotra	Proxy present
303	G Stewart	Proxy present
308	Leisa Peake	Owner present
310	Teresa Nguyen	Owner present (pre-voted)
311	G Stewart	Proxy present
312	Simon stanford (non-financial)	Owner present (pre-voted)
313	G Stewart (non-financial)	Proxy present
314	Simon stanford (non-financial)	Owner present (pre-voted)
320	G Stewart	Proxy present
322	Yen The Ly	Owner present (pre-voted)
335	G Stewart (non-financial)	Proxy present
339	G Stewart (non-financial)	Proxy present (pre-voted)
340	Emma Bock	Owner present
342	T Stewart (non-financial)	Proxy present
347	G Stewart (non-financial)	Proxy present
356	Dayman Oliveira	Owner present
357	G Stewart	Proxy present
359	K Malhotra (non-financial)	Proxy present
365	Bruce Longmuir	Owner present
366	G Stewart	Proxy present
368	G Stewart (non-financial)	Proxy present
369	Edward Roper	Owner present
372	G Stewart	Proxy present
373	MEI YANG (non-financial)	Owner present (pre-voted)
374	Benjamin Stephenson	Proxy present
375	G Stewart	Proxy present
377	Corey Skelton	Owner present (pre-voted)
378	Gordon Milne	Owner present
387	Jennifer Wadd	Owner present (pre-voted)
389	G Stewart	Proxy present
391	Wayne Skeggs	Owner present (pre-voted)
395	Benjamin Stephenson (non-financial)	Proxy present
397	Kathleen and Gary Della-Vedova	Owner present (pre-voted)
407	Haena Bristow	Owner present
413	T Stewart	Proxy present
414	Michelle Taran	Owner present (pre-voted)
415	Iris Jennifer Sheehan	Owner present (pre-voted)
418	Anna Chernysheva and Dominique Gillette	Owner present (pre-voted)
424	Homer Constantinos Constantinides	Owner present (pre-voted)
425	Sarah Harwood	Owner present (pre-voted)
429	Erika Martinez and Diego Pabon	Owner present (pre-voted)
431	Jennifer Engwirda	Owner present (pre-voted)
435	S K Chung (non-financial)	Owner present (pre-voted)
437	Frank Herold	Owner present
441	Bronwyn Diane Cross	Owner present (pre-voted)
445	Andrei Lux	Owner present (pre-voted)
450	Geoffrey Bernard Wright	Owner present (pre-voted)

452	Ann Bird	Owner present (pre-voted)
455	Alona Olanda Arbolente	Owner present (pre-voted)
461	Ruohan Li	Owner present (pre-voted)
464	Angelo Rutigliano	Owner present
467	T Stewart	Proxy present
473	Christophe Soliveau	Company Nominee present
474	Milner Property Group	Owner present (pre-voted)
477	Neil R Ginbey	Electronic vote
485	T Stewart	Proxy present
489	Michael Yates	Owner present
491	Victoria Graves	Owner present
492	Anthony Warren (non-financial)	Owner present (pre-voted)
495	Stuart Carter	Proxy present (pre-voted)
496	Janice Slinger	Owner present (pre-voted)
503	Julie Stewart	Owner present (pre-voted)
506	Jade Pettersen	Owner present (pre-voted)
511	Benjamin Stephenson	Proxy present
513	Jojo Yi Rollerson	Owner present (pre-voted)
514	Daniel Refeld	Owner present (pre-voted)
517	Stephen Costar	Owner present (pre-voted)
522	Grant Mathews & Ryan Greatrex	Owner present (pre-voted)
525	Chin-Chang Wang	Owner present (pre-voted)
526	Chin-Chang Wang	Owner present (pre-voted)

APOLOGIES

OTHER ATTENDEES

Amy McCaffrey was appointed as Chairperson for the meeting.

Minutes

1. Previous Minutes

That the previously circulated minutes of the General Meeting held on 28th of February 2023 of previous meeting be confirmed as a true and accurate record of those proceedings.

Motion CARRIED.

2. Constitution of the Council

The Strata Company resolves by ordinary resolution that the Council of the Strata Company shall consist of 7 proprietors.
2.1 Receive nominations of candidates for election to the Council.
2.2 If required, conduct a ballot to elect members of the Council.

Motion CARRIED.

3. Election of Committee

Election of All Members
K Malhotra, Ross McPhee, Dayman Oliviera, Frasers Perth Pty Ltd, Edward Roper, Wayne Skeggs, Clayton Taboni have been elected to the committee.

Name	Outcome
Emma Bock	
K Malhotra	Elected
Ross McPhee	Elected
Dayman Oliviera	Elected
Frasers Perth Pty Ltd	Elected
Edward Roper	Elected
Wayne Skeggs	Elected
Benjamin Stephenson	
Clayton Taboni	Elected

4. Consideration of Statement of Accounts

Resolve by ordinary resolution to consider the accounting records and last financial statements prepared and to adopt the financial statements for the period of 1st of October 2022 to 30th of September 2023

Motion CARRIED.

5. Insurance Policy Renewal

The Strata Company resolves by ordinary resolution that the Council be directed to renew the insurance policy prior to its expiry date or secure insurance with a different insurer in such sums and on terms which are not less than the current policy, or as are recommended by qualified professional advisors.

Motion CARRIED.

6. Insurance Confirmation

The Strata Company resolves by ordinary resolution that the insurances effected on behalf of the Strata Company as required under the Act be confirmed as per the insurance certificates and schedules annexed.

Motion CARRIED.

7. **Insurance – Fidelity Guarantee & Office Bearers Liability Insurance**

The Strata Company resolves by ordinary resolution that the strata company effect appropriate cover for the fidelity guarantee and office bearers liability when the insurance cover is renewed and, if required, the Council of the strata company should seek advice and effect the appropriate cover in accordance with the advice obtained.

Motion CARRIED.

8. **Consideration of Budget of Estimated Expenditure**

The Strata Company resolves by ordinary resolution that the proposed budget of expenditure from the Administrative and Reserve Funds for the period 1st of October 2023 to 30th of September 2024 as annexed be adopted.

Further, that the Strata Company resolves by ordinary resolution to adopt the approved budget of expenditure for the administration and reserve funds as approved in the aforementioned motion, for the period beginning 1st of October 2024

Motion CARRIED.

9. **Levy Contribution - Q1 - Lots 397-526**

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q1 - Lots 397-526 - Aggregate Units of Entitlement (UOE) - 1773

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2023	31/12/2023	$73.8347	$10.2058
Issued	01/01/2024	31/03/2024	$73.8300	$10.21
	01/04/2024	30/06/2024	$73.8371	$10.2038
	01/07/2024	30/09/2024	$73.8371	$10.2038

The Administration Levy to raise a total of $523,636.19 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $72,380.00 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $73.8371 per UE
Reserve - $10.2038 per UE

Motion CARRIED.

10. Levy Contribution - Q2 - Lots 289-396

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q2 - Lots 289-396 - Aggregate Units of Entitlement (UOE) - 1529

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2023	31/12/2023	$73.4471	$11.8345
Issued	01/01/2024	31/03/2024	$73.4500	$11.8300
	01/04/2024	30/06/2024	$73.5056	$11.8368
	01/07/2024	31/09/2024	$73.5056	$11.8368

The Administration Levy to raise a total of $449,385.96 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $72,380.00 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $73.5056 per UE
Reserve - $11.8368 per UE

Motion CARRIED.

11. Levy Contribution - Q3 - Lots 14-288

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q3 - Lots 14-288 - Aggregate Units of Entitlement (UOE) - 4390.

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2023	31/12/2023	$78.6764	$9.3963
Issued	01/01/2024	31/03/2024	$78.6800	$9.4000
	01/04/2024	30/06/2024	$78.6781	$9.3945
	01/07/2024	30/09/2024	$78.6781	$9.3945

The Administration Levy to raise a total of $1,381,558.97 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $165,000.00 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $78.6781 per UE
Reserve - $9.3945 per UE

Motion CARRIED.

12. Levy Contribution - Q4 - Lots 1-12

The Strata Company resolves by ordinary resolution that the proportion of Administration & Reserve Levy payable in advance by the owner for each lot shall be in accordance with the unit entitlement of the lot as shown below:

Q1 - Lots 1-12 - Aggregate Units of Entitlement (UOE) - 2308

Levy Status	Period From	Period To	Per Lot Ent. Admin	Per Lot Ent. Sinking
Issued	01/10/2023	31/12/2023	$22.6658	$22.6658
Issued	01/01/2024	31/03/2024	$22.6700	$22.6700
	01/04/2024	30/06/2024	$53.0734	$22.6637
	01/07/2024	30/09/2024	$53.0734	$22.6637

The Administration Levy to raise a total of $349,622.27 GST Inclusive in the financial year,

The Reserve Levy to raise a total of $209,250.80 GST Inclusive in the financial year,

That in each case those contributions be continued on a quarterly basis until otherwise determined by a resolution of the strata company, as per below;

Administration - $53.0734 per UE
Reserve - $22.6637 per UE

Motion CARRIED.

13. Debt Recovery

Resolve by ordinary resolution that should any owner, mortgagee in possession or former owner of a lot not pay contributions by their due date in relation to a lot that:

Stage 1:
The Strata Manager may issue one or two reminder letters each requesting payment within 14 days of the reminder letter;

Stage 2:
If the owner, mortgagee in possession or former owner has not made payment of any outstanding amount in accordance with any reminder letters sent
by the Strata Manager, a debt recovery agent be engaged and instructed to:

1. Prepare and issue to any relevant lot owner, mortgagee in possession or former lot owner a notice of proposed action to recover by way of proceedings in a court of competent jurisdiction on behalf of the Strata Company setting out:

a. The amount of the contribution, interest or expenses sought to be recovered.
b. The proposed recovery action by way of proceedings in a court of competent jurisdiction.
c. The date the contribution was due to be paid.
d. Any other action that may be taken to arrange for payment of the contribution.

Stage 3:
A debt recovery agent be engaged and instructed to:

1. Provide advice regarding recovering outstanding contributions.

2. Commence, maintain, defend or discontinue court proceedings against any lot owner, mortgagee in possession or former lot owner where outstanding contributions are due in relation to the relevant lot.

Motion CARRIED.

14. Installation of Parcel Lockers

The Strata Company resolves by ordinary resolution to approve the Council of Owners to utilise existing funds for the outfitting and installation of parcel lockers intended for the convenience of all residents.

Motion CARRIED.

15. Installation of EV Charging Stations - Moreau Parade

The Strata Company resolves by ordinary resolution to approve the Council of Owners to utilise existing funds for the outfitting and installation of 2 x EV charging stations on Moreau Parade.

Motion CARRIED.

16. Window Repairs - Q3 only

The Strata Company resolves by ordinary resolution to approve the window repairs in Q3. The allocated funds include $157,000 for the remaining 22 apartments and an additional $290,000 for the 29 apartments that have not yet undergone repairs.

Motion CARRIED.

Meeting Closed

The chairperson declared the meeting closed at 6:18 PM.

Chubb Insurance Australia Limited
ABN: 23 001 642 020 AFSL: 239687
Grosvenor Place
Level 38, 225 George Street
Sydney NSW 2000, Australia
O +61 2 9335 3200
www.chubb.com/au

Date Issued: 02 February 2024

Certificate of Currency

This Certificate of Currency confirms the following **Policy** is current at the date stated below. Please refer to **Policy** documents for full terms and conditions.

Certificate of Currency		
Named Insured:	SP 55728	
Indemnity to Others (Section 5, General Liability Insurance Only)	Not Applicable	
Policy Number:	93212433	
Insurance:	Residential Strata Insurance	
Wording	Chubb Strata Insurance ChubbSTRATA01PDS0923	
Period of Insurance:	From:	4.00pm on 31 January 2024, Local Standard Time
	To:	4.00pm on 31 January 2025, Local Standard Time
The Insurer:	Section 1	70% Chubb Insurance Australia Limited
	Section 2	70% Chubb Insurance Australia Limited
	Section 3	70% Chubb Insurance Australia Limited
	Section 4-10	100% Chubb Insurance Australia Limited
Insured Location	8-10 Adelaide Terrace, East Perth WA 6004	

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Limits of Liability		
Section 1: Property Damage Insurance	**Buildings** and **Common Property**	AUD 662,273,700
	Common Contents	AUD 6,622,737
	Catastrophe	AUD 100,334,466
Section 2: Machinery Breakdown Insurance	AUD 200,000	
Section 3: Consequential Loss Insurance	AUD 99,341,055	
Combined Section 1 - Property Damage Insurance and Section 3 - Consequential Loss Insurance Limit of Liability	AUD 768,237,492	
Section 4: Crime Insurance	AUD 100,000	
Section 5: General Liability Insurance	**Personal Injury**	AUD 50,000,000 in respect of any one **Occurrence**
	Property Damage	AUD 50,000,000 in respect of any one **Occurrence**
Section 6: Environmental Impairment Liability Insurance	AUD 250,000 in the aggregate **Period of Insurance**	
Section 7: Management Committee Liability Insurance	Not Insured	
Section 8: Audit Expenses Insurance	AUD 30,000	
Section 9: Appeal Expenses Insurance	AUD 150,000	
Section 10: Voluntary Workers Insurance	**Accident** each occurrence Limit	AUD 200,000
	Accident aggregate Limit	AUD 200,000 in the aggregate **Period of Insurance**

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All the values on this Certificate of Currency are correct as at 02 February 2024 and may only be subject to change within the **Period of Insurance** by written agreement between the Insurer and the **Insured**.

The insurance afforded by the policies described in this Certificate is subject to all terms, exclusions and conditions of such policies.

This Certificate is furnished as a matter of information only and does not constitute an insurance contract upon which claims can be made. **Policy** terms and conditions incorporate provisions which may enable Insurers to cancel or vary the **Policy** on the happening of prescribed circumstances or events (i.e. non-payment of premium). Therefore, this confirmation of insurance is not to be construed as guaranteeing that the **Policy** will remain in force throughout the **Period of Insurance** as specified herein.

Signed:



Natasha Nel
Strata Underwriter

Authorised Officer, Chubb Insurance Australia Limited
ABN 23 001 642 020 AFSL 239687

Cygnet West

Attachment 5

Statement of Financial Affairs

Prepared for Owners of Strata Company 55728

"Queens Riverside"

10 Adelaide Terrace EAST PERTH WA 6004

For the Financial Period 01/10/23 to 30/09/24

Balance Sheet - S/Plan 55728
"QUEENS RIVERSIDE"
10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank			
Cygnet West P/L Trust Account Owners of Queens Riverside SP55728	$324,145.49	$1,140,852.04	$1,464,997.53
Cygnet West P/L P/L Trust Account IB SP55728	$(0.00)	$0.00	$(0.00)
Cygnet West P/L Trust Account IBTC SP55728	$(0.00)	$0.00	$(0.00)
Cygnet West P/L Trust Account IBTC -SP55728	$0.00	$1,084,358.11	$1,084,358.11
Cygnet West P/L Trust Account IBTC 2 SP55728	$0.00	$263,028.72	$263,028.72
Levies Receivable	$28,306.56	$1,473.04	$29,779.60
Accounts Receivable	$121,297.06	$0.00	$121,297.06
GST Liability	$28,597.05	$(10,489.69)	$18,107.36
Total Assets	**$502,346.16**	**$2,479,222.22**	**$2,981,568.38**
Liabilities			
Accounts Payable (GST Free)	$3,036.86	$0.00	$3,036.86
BAS Clearing	$76,726.20	$(38,514.04)	$38,212.16
Paid in Advance	$603,580.93	$103,935.65	$707,516.58
Accounts Payable	$145,987.59	$366.12	$146,353.71
Company PAYG	$(16,658.01)	$0.00	$(16,658.01)
Total Liabilities	**$812,673.57**	**$65,787.73**	**$878,461.30**
Net Assets	**$(310,327.41)**	**$2,413,434.49**	**$2,103,107.08**

Balance Sheet - S/Plan 55728
"QUEENS RIVERSIDE"
10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

	Administrative	Reserve	TOTAL THIS YEAR
Owners Funds			
Opening Balance	$513,268.34	$1,914,800.73	$2,428,069.07
Net Income For The Period	$(823,595.75)	$498,633.76	$(324,961.99)
Total Owners Funds	**$(310,327.41)**	**$2,413,434.49**	**$2,103,107.08**

Income and Expenditure Statement - S/Plan 55728
"QUEENS RIVERSIDE"
10 ADELAIDE TERRACE, EAST PERTH, WA 6004
For the Financial Period 01/10/2023 to 30/09/2024
FINAL

Consolidated

Administrative Fund	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Air Conditioning Income	$480.00	*$0.00*	*$401.25*
Breach Notices Income	$516.64	*$0.00*	*$70.00*
DFES Charges Income	$6,685.00	*$0.00*	*$14,707.00*
Debt Collection Income	$2,169.42	*$0.00*	*$2,324.40*
Debt Collection/Legal Income	$26,350.49	*$65,000.00*	*$35,663.93*
Document Search Fee Income	$90.91	*$0.00*	*$0.00*
Electricity Income	$1,379,242.60	*$1,407,500.00*	*$1,140,741.87*
Gas Income	$53.82	*$200.00*	*$184.91*
Income Tax Refund Income	$0.00	*$0.00*	*$812.10*
Insurance Claim Income	$18,831.50	*$0.00*	*$0.00*
Interest Income on Investments	$4,138.85	*$25,180.00*	*$15,769.04*
Interest on Overdues	$5,294.54	*$5,047.25*	*$3,767.73*
Keys & Access Devices Income	$10,010.25	*$15,141.73*	*$12,980.66*
Legal Fees Income	$0.00	*$0.00*	*$321.00*
Levy Income	$2,464,841.87	*$2,458,393.99*	*$2,459,313.47*
Parking Licence Oncharge	$178,048.15	*$186,000.00*	*$185,892.62*
Plumbing Income	$9,334.62	*$0.00*	*$0.00*
Recoveries	$0.00	*$175.60*	*$0.00*
Recycling Income	$795.38	*$331.96*	*$397.28*
Rent Income	$0.00	*$70.92*	*$0.00*
Repairs and Maintenance Income	$5,206.54	*$0.00*	*$33,581.10*
Section 110 Certificate Fee Income	$14,280.00	*$0.00*	*$13,287.27*
Special Levy Income	$327.27	*$0.00*	*$0.00*
Total Administrative Fund Income	**$4,126,697.85**	*$4,163,041.45*	*$3,920,215.63*
Expenses			
Accounting	$649.99	*$1,007.20*	*$649.99*
Airconditioning	$163,494.92	*$109,228.00*	*$107,149.47*
Airconditioning Contract	$103,401.72	*$120,290.00*	*$52,890.36*
Bank Charges	$180.04	*$0.00*	*$168.38*
Bank Charges - GST inc	$3,887.00	*$4,028.80*	*$3,792.06*
Building Report	$0.00	*$0.00*	*$200.00*
Carpark	$(6,232.49)	*$6,043.20*	*$18,331.33*
Cleaning	$4,362.19	*$0.00*	*$0.00*
Cleaning Carpet/Furniture	$3,665.65	*$8,075.59*	*$4,515.00*
Cleaning Contracts	$252,558.20	*$252,108.00*	*$242,679.08*

Income and Expenditure Statement - S/Plan 55728
"QUEENS RIVERSIDE"
10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

Administrative Fund	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Cleaning Materials	$17,252.04	*$8,057.60*	*$13,828.50*
Cleaning Windows/Glass	$87,577.20	*$140,060.00*	*$113,160.00*
Computer Systems	$0.00	*$1,007.20*	*$173.91*
Computer Systems--Website	$563.52	*$2,518.00*	*$(2,483.59)*
Concierge/Security Services	$0.00	*$0.00*	*$398.73*
Consultants	$0.00	*$0.00*	*$8,850.00*
Consultants - Legal	$7,301.00	*$10,072.00*	*$9,301.49*
Electrical	$(1,068.18)	*$0.00*	*$0.00*
Electrical Maintenance	$179,138.78	*$40,288.00*	*$108,405.26*
Electricity	$1,359,106.85	*$1,200,000.00*	*$1,034,552.66*
Electricity Meter Reading	$44,000.36	*$36,259.20*	*$36,464.96*
Facilities Manager	$471,928.95	*$453,240.00*	*$447,510.87*
Fire Alarms	$0.00	*$7,184.00*	*$0.00*
Fire Equipment - Other	$83,455.50	*$75,540.00*	*$98,339.43*
Fire Protection	$29,402.74	*$0.00*	*$21,418.25*
Fire Protection Contract	$35,870.86	*$63,196.00*	*$35,681.12*
GST on Expenses	$0.00	*$0.00*	*$455.01*
Gardening	$29,240.65	*$60,432.00*	*$52,725.84*
Gas	$110,496.35	*$100,944.89*	*$118,773.15*
General Repairs	$208,299.66	*$80,576.00*	*$39,101.56*
Gym Equipment	$592.26	*$504.73*	*$825.75*
Gym Repairs & Maintenance	$3,820.54	*$2,018.89*	*$1,713.05*
Income Tax Expense - Admin	$10,900.90	*$0.00*	*$0.00*
Information Certificate	$15,120.00	*$0.00*	*$12,880.00*
Insurance Claim	$0.00	*$0.00*	*$926.66*
Insurance Premiums	$613,929.16	*$614,392.00*	*$479,059.47*
Intercom	$896.00	*$1,007.20*	*$132.00*
Internet Costs	$2,421.32	*$2,014.40*	*$1,770.51*
Keys & Access Devices	$6,008.57	*$10,072.00*	*$8,810.74*
Legal & Debt Collection Fees	$30,250.56	*$10,072.00*	*$33,267.19*
Lift	$24,416.70	*$0.00*	*$0.00*
Lift Maintenance Contract	$113,167.81	*$98,147.00*	*$63,305.28*
Lift Servicing/Repair	$23,994.35	*$10,072.00*	*$4,850.00*
Lift Telephone	$502.16	*$0.00*	*$0.00*
Maintenance & Meter Reads	$0.00	*$0.00*	*$19,265.17*
Maintenance/Repairs - Oncharged	$1,473.20	*$0.00*	*$0.00*
Management Fee	$155,393.83	*$156,116.00*	*$147,351.78*
Management Fees - Schedule B	$11,765.68	*$5,037.01*	*$7,826.96*
Pest/Vermin Control	$7,083.15	*$8,057.60*	*$7,245.75*

Income and Expenditure Statement - S/Plan 55728
"QUEENS RIVERSIDE"
10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

Administrative Fund	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Plumbing & Drainage	$152,420.93	*$50,360.00*	*$136,621.91*
Plumbing - Contract	$2,630.42	*$12,087.41*	*$15,840.28*
Pool	$41,981.25	*$50,472.44*	*$49,436.99*
Pumps	$33,428.23	*$5,036.00*	*$5,832.50*
Registration/License/Permit Fees	$145,273.80	*$143,493.28*	*$143,492.30*
Section 110 Certificate Fees Paid	$280.00	*$0.00*	*$0.00*
Security - Repairs	$(17,743.96)	*$0.00*	*$0.00*
Security Contract	$0.00	*$0.00*	*$132.91*
Security Gates	$53,869.59	*$10,072.00*	*$21,307.59*
Security Guard	$62,651.14	*$5,047.25*	*$868.16*
Security System & Management	$37,079.50	*$20,144.00*	*$18,297.64*
Stationery & Printing	$143.40	*$0.00*	*$0.00*
Submeter Invoicing Fee	$17,968.07	*$0.00*	*$(2,788.31)*
Surveillance Equipment	$0.00	*$0.00*	*$2,000.01*
Telephone Charges	$439.40	*$2,014.40*	*$1,374.70*
Water & Sewerage	$209,602.14	*$211,512.00*	*$207,514.34*
Total Administrative Fund Expenses	**$4,950,293.60**	*$4,207,905.29*	*$3,956,194.15*
Administrative Fund Surplus/Deficit	**$(823,595.75)**	*$(44,863.84)*	*$(35,978.52)*

Income and Expenditure Statement - S/Plan 55728
"QUEENS RIVERSIDE"
10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

Reserve Fund	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest Income on Investments (R)	$55,810.89	*$0.00*	*$37,601.50*
Interest on Overdues	$844.84	*$0.00*	*$729.51*
Levy Income	$471,804.50	*$471,828.00*	*$471,781.18*
Total Reserve Fund Income	**$528,460.23**	*$471,828.00*	*$510,112.19*
Expenses			
Building Improvement (R)	$0.00	*$0.00*	*$102,804.55*
Doors & Windows (R)	$11,852.83	*$0.00*	*$117,573.14*
General Replacement (R)	$17,973.64	*$0.00*	*$39,230.00*
Security & Gates (R)	$0.00	*$0.00*	*$19,503.08*
Total Reserve Fund Expenses	**$29,826.47**	*$0.00*	*$279,110.77*
Reserve Fund Surplus/Deficit	**$498,633.76**	*$471,828.00*	*$231,001.42*

Statement of Key Financial Information - Strata Company 55728 "QUEENS RIVERSIDE"

10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

Name of Fund: Administrative Fund	$	
Balance carried forward from previous reporting period:	513,268.34	
Total income received during reporting period:	4,121,403.31	(2)
Total interest earned by fund during reporting period:	5,294.54	(3)
Total contributions paid during reporting period:	4,553,238.08	
Total unpaid contributions payable for reporting period:	28,306.56	(4)
Total expenditure for maintenance during reporting period:	159,677.49	
Total expenditure for administration costs during reporting period:	4,790,616.11	
Balance of Fund at end of reporting period:	-310,327.41	
List of principal items of expenditure proposed for next reporting period:		(5)
Total Expenses	**0.00**	

Notes:

(1) The Statement of Key Financial Information is a statutory report to display amounts for the financial period for financial information required under the Act. It is not a cumulative report and should not be interpreted as one.

(2) Total income received represents the total receipts (exclusive of GST) and may include amounts not represented on this report.

(3) Total interest includes interest received on the working account, and investment accounts and penalty interest for late payment of levies.

(4) This amount represents the total of unpaid levy contributions due and payable during, and prior to the reporting period.

(5) As the plan is GST registered all amounts listed for proposed expenditure are exclusive of GST.

Statement of Key Financial Information - Strata Company 55728 "QUEENS RIVERSIDE"

10 ADELAIDE TERRACE, EAST PERTH, WA 6004

For the Financial Period 01/10/2023 to 30/09/2024

FINAL

Consolidated

Name of Fund: Reserve Fund	$	
Balance carried forward from previous reporting period:	1,914,800.73	
Total income received during reporting period:	527,615.39	(2)
Total interest earned by fund during reporting period:	844.84	(3)
Total contributions paid during reporting period:	522,761.47	
Total unpaid contributions payable for reporting period:	1,473.04	(4)
Total expenditure for maintenance during reporting period:	11,852.83	
Total expenditure for administration costs during reporting period:	17,973.64	
Balance of Fund at end of reporting period:	2,413,434.49	
List of principal items of expenditure proposed for next reporting period:		(5)
Total Expenses	**0.00**	

Notes:

(1) The Statement of Key Financial Information is a statutory report to display amounts for the financial period for financial information required under the Act. It is not a cumulative report and should not be interpreted as one.

(2) Total income received represents the total receipts (exclusive of GST) and may include amounts not represented on this report.

(3) Total interest includes interest received on the working account, and investment accounts and penalty interest for late payment of levies.

(4) This amount represents the total of unpaid levy contributions due and payable during, and prior to the reporting period.

(5) As the plan is GST registered all amounts listed for proposed expenditure are exclusive of GST.

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 1773 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q1								
Income								
Air Conditioning Income	$0.00		$0.00	$480.00	*$-480.00*	$0.00	$213.75	*$-213.75*
Breach Notices Income	$0.00		$0.00	$376.64	*$-376.64*	$0.00	$0.00	*$0.00*
Debt Collection Income	$0.00		$0.00	$110.00	*$-110.00*	$0.00	$104.55	*$-104.55*
Debt Collection/Legal Income	$5,000.00		$5,000.00	$4,337.98	*$662.02*	$1,773.00	$3,851.47	*$-2,078.47*
Electricity Income	$248,600.00		$248,600.00	$194,843.33	*$53,756.67*	$175,000.00	$163,538.78	*$11,461.22*
Income Tax Refund Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$146.18	*$-146.18*
Interest Income on Investments	$4,432.50		$4,432.50	$744.99	*$3,687.51*	$177.00	$2,116.82	*$-1,939.82*
Interest on Overdues	$1,163.39		$1,163.39	$364.86	*$798.53*	$0.00	$556.56	*$-556.56*
Keys & Access Devices Income	$3,490.16		$3,490.16	$1,906.32	*$1,583.84*	$1,000.00	$4,839.98	*$-3,839.98*
Levy Income	$476,032.90		$476,032.90	$476,484.60	*$-451.70*	$476,032.90	$476,803.60	*$-770.70*
Parking Licence Oncharge	$19,000.00		$19,000.00	$17,444.68	*$1,555.32*	$19,000.00	$19,289.77	*$-289.77*
Plumbing Income	$0.00		$0.00	$5,509.59	*$-5,509.59*	$0.00	$0.00	*$0.00*
Recycling Income	$0.00		$0.00	$185.28	*$-185.28*	$0.00	$92.88	*$-92.88*
Rent Income	$70.92		$70.92	$0.00	*$70.92*	$0.00	$0.00	*$0.00*
Repairs and Maintenance Income	$0.00		$0.00	$1,762.61	*$-1,762.61*	$0.00	$12,608.84	*$-12,608.84*
Section 110 Certificate Fee Income	$0.00		$0.00	$2,240.00	*$-2,240.00*	$1,773.00	$6,440.00	*$-4,667.00*
Special Levy Income	$0.00		$0.00	$109.09	*$-109.09*	$0.00	$0.00	*$0.00*
Total Income	**$757,789.87**		**$757,789.87**	**$706,899.97**	***$50,889.90***	**$674,755.90**	**$690,603.18**	***$-15,847.28***
Expense								
Accounting	$177.30		$177.30	$116.66	*$60.64*	$177.00	$116.25	*$60.75*
Airconditioning	$15,957.00		$15,957.00	$15,915.21	*$41.79*	$4,000.00	$9,226.07	*$-5,226.07*
Airconditioning Contract	$3,857.00		$3,857.00	$5,115.83	*$-1,258.83*	$18,637.00	$1,216.99	*$17,420.01*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 1773 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q1								
Bank Charges	$0.00		$0.00	$32.27	*$-32.27*	$0.00	$30.18	*$-30.18*
Bank Charges - GST inc	$709.20		$709.20	$697.00	*$12.20*	$709.00	$679.97	*$29.03*
Carpark	$1,063.80		$1,063.80	$-1,121.85	*$2,185.65*	$1,064.00	$2,256.91	*$-1,192.91*
Cleaning	$0.00		$0.00	$2,130.54	*$-2,130.54*	$0.00	$0.00	*$0.00*
Cleaning Carpet/Furniture	$1,861.42		$1,861.42	$843.09	*$1,018.33*	$665.00	$795.57	*$-130.57*
Cleaning Contracts	$57,108.00		$57,108.00	$57,344.78	*$-236.78*	$40,000.00	$53,759.28	*$-13,759.28*
Cleaning Materials	$1,418.40		$1,418.40	$3,329.31	*$-1,910.91*	$1,418.00	$2,478.97	*$-1,060.97*
Cleaning Windows/Glass	$23,000.00		$23,000.00	$19,037.20	*$3,962.80*	$21,276.00	$22,435.00	*$-1,159.00*
Computer Systems	$177.30		$177.30	$0.00	*$177.30*	$355.00	$31.30	*$323.70*
Computer Systems--Website	$443.25		$443.25	$101.40	*$341.85*	$443.00	$-440.34	*$883.34*
Concierge/Security Services	$0.00		$0.00	$0.00	*$0.00*	$0.00	$71.79	*$-71.79*
Consultants	$0.00		$0.00	$0.00	*$0.00*	$887.00	$0.00	*$887.00*
Consultants - Legal	$1,773.00		$1,773.00	$1,314.18	*$458.82*	$3,546.00	$1,649.15	*$1,896.85*
Electrical	$0.00		$0.00	$-518.18	*$518.18*	$0.00	$0.00	*$0.00*
Electrical Maintenance	$7,092.00		$7,092.00	$19,669.81	*$-12,577.81*	$2,216.00	$6,808.42	*$-4,592.42*
Electricity	$220,000.00		$220,000.00	$208,304.03	*$11,695.97*	$187,938.00	$221,003.23	*$-33,065.23*
Electricity Meter Reading	$6,382.80		$6,382.80	$7,153.75	*$-770.95*	$6,206.00	$6,540.15	*$-334.15*
Facilities Manager	$79,785.00		$79,785.00	$84,947.19	*$-5,162.19*	$78,012.00	$80,254.18	*$-2,242.18*
Fire Alarms	$1,796.00		$1,796.00	$0.00	*$1,796.00*	$0.00	$0.00	*$0.00*
Fire Equipment - Other	$13,297.50		$13,297.50	$13,998.21	*$-700.71*	$10,638.00	$19,046.15	*$-8,408.15*
Fire Protection	$0.00		$0.00	$3,258.46	*$-3,258.46*	$2,000.00	$2,017.80	*$-17.80*
Fire Protection Contract	$8,375.00		$8,375.00	$587.37	*$7,787.63*	$10,000.00	$849.50	*$9,150.50*
Gardening	$10,638.00		$10,638.00	$5,204.08	*$5,433.92*	$10,638.00	$9,665.41	*$972.59*
Gas	$23,267.72		$23,267.72	$25,370.29	*$-2,102.57*	$15,957.00	$38,340.81	*$-22,383.81*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 1773 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q1								
General Repairs	$14,184.00		$14,184.00	$33,172.73	*$-18,988.73*	$12,411.00	$20,426.05	*$-8,015.05*
Gym Equipment	$116.34		$116.34	$136.22	*$-19.88*	$115.00	$445.34	*$-330.34*
Gym Repairs & Maintenance	$465.35		$465.35	$1,045.33	*$-579.98*	$230.00	$307.62	*$-77.62*
Income Tax Expense - Admin	$0.00		$0.00	$1,962.16	*$-1,962.16*	$89.00	$0.00	*$89.00*
Information Certificate	$0.00		$0.00	$1,960.00	*$-1,960.00*	$0.00	$7,560.00	*$-7,560.00*
Insurance Claim	$0.00		$0.00	$0.00	*$0.00*	$3,546.00	$913.37	*$2,632.63*
Insurance Premiums	$108,153.00		$108,153.00	$110,507.24	*$-2,354.24*	$97,515.00	$86,230.71	*$11,284.29*
Intercom	$177.30		$177.30	$640.00	*$-462.70*	$887.00	$0.00	*$887.00*
Internet Costs	$354.60		$354.60	$553.02	*$-198.42*	$177.00	$210.16	*$-33.16*
Keys & Access Devices	$1,773.00		$1,773.00	$1,298.84	*$474.16*	$1,064.00	$1,941.22	*$-877.22*
Legal & Debt Collection Fees	$1,773.00		$1,773.00	$5,038.45	*$-3,265.45*	$1,773.00	$2,960.85	*$-1,187.85*
Lift	$0.00		$0.00	$24,416.70	*$-24,416.70*	$3,901.00	$0.00	*$3,901.00*
Lift Maintenance Contract	$30,765.00		$30,765.00	$8,651.01	*$22,113.99*	$17,000.00	$31,741.71	*$-14,741.71*
Lift Servicing/Repair	$1,773.00		$1,773.00	$8,045.33	*$-6,272.33*	$5,000.00	$4,030.00	*$970.00*
Lift Telephone	$0.00		$0.00	$424.93	*$-424.93*	$0.00	$0.00	*$0.00*
Maintenance & Meter Reads	$0.00		$0.00	$0.00	*$0.00*	$0.00	$4,663.46	*$-4,663.46*
Maintenance/Repairs - Oncharged	$0.00		$0.00	$374.40	*$-374.40*	$0.00	$0.00	*$0.00*
Management Fee	$27,481.50		$27,481.50	$27,862.45	*$-380.95*	$25,354.00	$26,523.33	*$-1,169.33*
Management Fees - Schedule B	$886.68		$886.68	$2,449.33	*$-1,562.65*	$887.00	$2,074.27	*$-1,187.27*
Meeting Expenses	$0.00		$0.00	$0.00	*$0.00*	$709.00	$0.00	*$709.00*
PAYG Income Tax Instalment	$0.00		$0.00	$0.00	*$0.00*	$355.00	$0.00	*$355.00*
Pest/Vermin Control	$1,418.40		$1,418.40	$1,754.29	*$-335.89*	$1,418.00	$1,522.86	*$-104.86*
Plumbing & Drainage	$8,865.00		$8,865.00	$63,358.11	*$-54,493.11*	$8,000.00	$32,344.48	*$-24,344.48*
Plumbing - Contract	$2,127.78		$2,127.78	$0.00	*$2,127.78*	$2,128.00	$3,503.30	*$-1,375.30*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Aggregate Units of Entitlement (UOE) 1773 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q1								
Pool	$11,633.86		$11,633.86	$10,002.54	*$1,631.32*	$7,360.00	$12,656.72	*$-5,296.72*
Pumps	$886.50		$886.50	$2,029.75	*$-1,143.25*	$1,950.00	$946.35	*$1,003.65*
Registration/License/Permit Fees	$11,709.00		$11,709.00	$11,610.20	*$98.80*	$19,000.00	$-84,158.32	*$103,158.32*
Section 110 Certificate Fees Paid	$0.00		$0.00	$0.00	*$0.00*	$1,773.00	$0.00	*$1,773.00*
Security - Repairs	$0.00		$0.00	$-3,165.10	*$3,165.10*	$0.00	$0.00	*$0.00*
Security Contract	$0.00		$0.00	$0.00	*$0.00*	$2,000.00	$23.56	*$1,976.44*
Security Gates	$1,773.00		$1,773.00	$8,566.36	*$-6,793.36*	$922.00	$4,998.40	*$-4,076.40*
Security Guard	$1,163.39		$1,163.39	$11,687.97	*$-10,524.58*	$1,773.00	$222.83	*$1,550.17*
Security System & Management	$3,546.00		$3,546.00	$9,638.25	*$-6,092.25*	$7,000.00	$9,313.14	*$-2,313.14*
Stationery & Printing	$0.00		$0.00	$25.81	*$-25.81*	$177.00	$0.00	*$177.00*
Submeter Invoicing Fee	$0.00		$0.00	$4,290.01	*$-4,290.01*	$0.00	$-687.82	*$687.82*
Surveillance Equipment	$0.00		$0.00	$0.00	*$0.00*	$0.00	$254.24	*$-254.24*
Telephone Charges	$354.60		$354.60	$254.86	*$99.74*	$798.00	$809.16	*$-11.16*
Water & Sewerage	$37,233.00		$37,233.00	$37,728.38	*$-495.38*	$31,914.00	$37,179.85	*$-5,265.85*
Total Expense	**$746,792.99**		**$746,792.99**	**$859,150.20**	***$-112,357.21***	**$674,008.00**	**$687,789.58**	***$-13,781.58***
Total Q1 Levy Income	**$476,032.90**		**$476,032.90**	**$476,484.60**	***$-451.70***	**$476,032.90**	**$476,803.60**	***$-770.70***
ADD: ADMIN GST	**$47,603.29**		**$47,603.29**			**$47,603.29**		
Total Q1 Budget	**$523,636.19**		**$523,636.19**	**$476,484.60**	***$-451.70***	**$523,636.19**	**$476,803.60**	***$-770.70***

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Aggregate Units of Entitlement (UOE) 1529 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q2								
Income								
Air Conditioning Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$187.50	*$-187.50*
Debt Collection Income	$0.00		$0.00	$1,596.15	*$-1,596.15*	$0.00	$1,141.65	*$-1,141.65*
Debt Collection/Legal Income	$15,000.00		$15,000.00	$8,193.40	*$6,806.60*	$1,529.00	$12,713.65	*$-11,184.65*
Electricity Income	$226,000.00		$226,000.00	$131,018.34	*$94,981.66*	$16,500.00	$121,344.38	*$-104,844.38*
Income Tax Refund Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$121.82	*$-121.82*
Interest Income on Investments	$3,822.50		$3,822.50	$620.83	*$3,201.67*	$153.00	$3,086.97	*$-2,933.97*
Interest on Overdues	$1,003.28		$1,003.28	$2,428.62	*$-1,425.34*	$0.00	$654.44	*$-654.44*
Keys & Access Devices Income	$3,009.84		$3,009.84	$1,673.82	*$1,336.02*	$1,000.00	$2,365.06	*$-1,365.06*
Legal Fees Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$321.00	*$-321.00*
Levy Income	$408,532.69		$408,532.69	$413,213.01	*$-4,680.32*	$408,532.69	$408,636.31	*$-103.62*
Parking Licence Oncharge	$11,000.00		$11,000.00	$9,322.15	*$1,677.85*	$11,000.00	$10,998.74	*$1.26*
Plumbing Income	$0.00		$0.00	$463.75	*$-463.75*	$0.00	$0.00	*$0.00*
Recycling Income	$61.16		$61.16	$155.84	*$-94.68*	$0.00	$77.40	*$-77.40*
Repairs and Maintenance Income	$0.00		$0.00	$467.75	*$-467.75*	$0.00	$10,300.34	*$-10,300.34*
Section 110 Certificate Fee Income	$0.00		$0.00	$2,800.00	*$-2,800.00*	$1,529.00	$2,520.00	*$-991.00*
Special Levy Income	$0.00		$0.00	$109.09	*$-109.09*	$0.00	$0.00	*$0.00*
Total Income	**$668,429.47**		**$668,429.47**	**$572,062.75**	***$96,366.72***	**$440,243.69**	**$574,469.26**	***$-134,225.57***
Expense								
Accounting	$152.90		$152.90	$97.86	*$55.04*	$153.00	$98.30	*$54.70*
Airconditioning	$13,761.00		$13,761.00	$14,639.87	*$-878.87*	$4,000.00	$5,415.76	*$-1,415.76*
Airconditioning Contract	$6,114.00		$6,114.00	$0.00	*$6,114.00*	$16,072.00	$2,923.00	*$13,149.00*
Bank Charges	$0.00		$0.00	$27.17	*$-27.17*	$0.00	$25.38	*$-25.38*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Aggregate Units of Entitlement (UOE) 1529 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q2								
Bank Charges - GST inc	$611.60		$611.60	$585.92	*$25.68*	$612.00	$571.61	*$40.39*
Carpark	$917.40		$917.40	$-934.87	*$1,852.27*	$917.00	$5,188.74	*$-4,271.74*
Cleaning	$0.00		$0.00	$347.78	*$-347.78*	$0.00	$0.00	*$0.00*
Cleaning Carpet/Furniture	$1,605.25		$1,605.25	$733.13	*$872.12*	$573.00	$1,310.52	*$-737.52*
Cleaning Contracts	$56,036.00		$56,036.00	$56,283.02	*$-247.02*	$40,000.00	$58,130.00	*$-18,130.00*
Cleaning Materials	$1,223.20		$1,223.20	$2,718.72	*$-1,495.52*	$1,223.00	$2,085.22	*$-862.22*
Cleaning Windows/Glass	$23,000.00		$23,000.00	$19,037.20	*$3,962.80*	$18,348.00	$22,185.00	*$-3,837.00*
Computer Systems	$152.90		$152.90	$0.00	*$152.90*	$306.00	$26.09	*$279.91*
Computer Systems--Website	$382.25		$382.25	$84.56	*$297.69*	$382.00	$-379.74	*$761.74*
Concierge/Security Services	$0.00		$0.00	$0.00	*$0.00*	$0.00	$59.82	*$-59.82*
Consultants	$0.00		$0.00	$0.00	*$0.00*	$765.00	$0.00	*$765.00*
Consultants - Legal	$1,529.00		$1,529.00	$1,095.15	*$433.85*	$3,058.00	$1,422.20	*$1,635.80*
Electrical	$0.00		$0.00	$-550.00	*$550.00*	$0.00	$0.00	*$0.00*
Electrical Maintenance	$6,116.00		$6,116.00	$100,798.16	*$-94,682.16*	$1,911.00	$71,814.65	*$-69,903.65*
Electricity	$200,000.00		$200,000.00	$122,428.57	*$77,571.43*	$162,074.00	$108,977.16	*$53,096.84*
Electricity Meter Reading	$5,504.40		$5,504.40	$5,961.45	*$-457.05*	$5,352.00	$5,495.02	*$-143.02*
Facilities Manager	$68,805.00		$68,805.00	$70,789.41	*$-1,984.41*	$67,276.00	$67,446.51	*$-170.51*
Fire Alarms	$1,796.00		$1,796.00	$0.00	*$1,796.00*	$0.00	$0.00	*$0.00*
Fire Equipment - Other	$11,467.50		$11,467.50	$3,878.07	*$7,589.43*	$9,174.00	$7,286.79	*$1,887.21*
Fire Protection	$0.00		$0.00	$9,812.93	*$-9,812.93*	$2,000.00	$1,966.50	*$33.50*
Fire Protection Contract	$8,554.00		$8,554.00	$494.65	*$8,059.35*	$10,000.00	$7,738.63	*$2,261.37*
Gardening	$9,174.00		$9,174.00	$5,307.48	*$3,866.52*	$9,174.00	$7,693.56	*$1,480.44*
Gas	$20,065.62		$20,065.62	$22,078.06	*$-2,012.44*	$13,761.00	$42,966.43	*$-29,205.43*
General Repairs	$12,232.00		$12,232.00	$37,711.86	*$-25,479.86*	$10,703.00	$18,753.08	*$-8,050.08*

Cygnet West
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Aggregate Units of Entitlement (UOE) 1529 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q2								
Gym Equipment	$100.33		$100.33	$118.46	*$-18.13*	$100.00	$115.99	*$-15.99*
Gym Repairs & Maintenance	$401.31		$401.31	$1,122.93	*$-721.62*	$200.00	$271.66	*$-71.66*
Income Tax Expense - Admin	$0.00		$0.00	$1,635.14	*$-1,635.14*	$76.00	$0.00	*$76.00*
Information Certificate	$0.00		$0.00	$4,200.00	*$-4,200.00*	$0.00	$2,240.00	*$-2,240.00*
Insurance Claim	$0.00		$0.00	$0.00	*$0.00*	$3,058.00	$845.69	*$2,212.31*
Insurance Premiums	$93,269.00		$93,269.00	$92,089.37	*$1,179.63*	$84,095.00	$71,858.92	*$12,236.08*
Intercom	$152.90		$152.90	$256.00	*$-103.10*	$765.00	$0.00	*$765.00*
Internet Costs	$305.80		$305.80	$81.47	*$224.33*	$153.00	$57.30	*$95.70*
Keys & Access Devices	$1,529.00		$1,529.00	$863.93	*$665.07*	$917.00	$1,521.14	*$-604.14*
Legal & Debt Collection Fees	$1,529.00		$1,529.00	$9,860.99	*$-8,331.99*	$1,529.00	$13,487.40	*$-11,958.40*
Lift	$0.00		$0.00	$0.00	*$0.00*	$3,364.00	$0.00	*$3,364.00*
Lift Maintenance Contract	$14,291.00		$14,291.00	$19,791.82	*$-5,500.82*	$17,000.00	$10,077.28	*$6,922.72*
Lift Servicing/Repair	$1,529.00		$1,529.00	$4,770.07	*$-3,241.07*	$5,000.00	$0.00	*$5,000.00*
Maintenance & Meter Reads	$0.00		$0.00	$0.00	*$0.00*	$0.00	$3,838.39	*$-3,838.39*
Management Fee	$23,699.50		$23,699.50	$23,425.58	*$273.92*	$21,865.00	$22,102.77	*$-237.77*
Management Fees - Schedule B	$764.65		$764.65	$1,748.26	*$-983.61*	$765.00	$1,570.92	*$-805.92*
Meeting Expenses	$0.00		$0.00	$0.00	*$0.00*	$612.00	$0.00	*$612.00*
PAYG Income Tax Instalment	$0.00		$0.00	$0.00	*$0.00*	$306.00	$0.00	*$306.00*
Pest/Vermin Control	$1,223.20		$1,223.20	$2,180.91	*$-957.71*	$1,223.00	$2,322.60	*$-1,099.60*
Plumbing & Drainage	$7,645.00		$7,645.00	$25,398.35	*$-17,753.35*	$8,000.00	$22,707.83	*$-14,707.83*
Plumbing - Contract	$1,834.95		$1,834.95	$0.00	*$1,834.95*	$1,835.00	$2,078.32	*$-243.32*
Pool	$10,032.81		$10,032.81	$8,741.41	*$1,291.40*	$6,400.00	$11,247.55	*$-4,847.55*
Pumps	$764.50		$764.50	$4,660.20	*$-3,895.70*	$1,682.00	$788.63	*$893.37*
Registration/License/Permit Fees	$4,585.00		$4,585.00	$4,336.30	*$248.70*	$11,000.00	$4,585.56	*$6,414.44*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 1529 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q2								
Section 110 Certificate Fees Paid	$0.00		$0.00	$0.00	*$0.00*	$1,529.00	$0.00	*$1,529.00*
Security - Repairs	$0.00		$0.00	$-2,637.59	*$2,637.59*	$0.00	$0.00	*$0.00*
Security Contract	$0.00		$0.00	$0.00	*$0.00*	$2,000.00	$20.32	*$1,979.68*
Security Gates	$1,529.00		$1,529.00	$21,747.09	*$-20,218.09*	$795.00	$3,854.52	*$-3,059.52*
Security Guard	$1,003.28		$1,003.28	$9,808.43	*$-8,805.15*	$1,529.00	$196.78	*$1,332.22*
Security System & Management	$3,058.00		$3,058.00	$6,658.84	*$-3,600.84*	$6,000.00	$679.79	*$5,320.21*
Stationery & Printing	$0.00		$0.00	$21.51	*$-21.51*	$153.00	$0.00	*$153.00*
Submeter Invoicing Fee	$0.00		$0.00	$3,531.01	*$-3,531.01*	$0.00	$-566.13	*$566.13*
Surveillance Equipment	$0.00		$0.00	$0.00	*$0.00*	$0.00	$229.84	*$-229.84*
Telephone Charges	$305.80		$305.80	$33.75	*$272.05*	$688.00	$105.12	*$582.88*
Water & Sewerage	$32,109.00		$32,109.00	$31,440.33	*$668.67*	$27,522.00	$31,312.69	*$-3,790.69*
Total Expense	**$650,862.05**		**$650,862.05**	**$749,310.71**	***$-98,448.66***	**$587,995.00**	**$646,751.11**	***$-58,756.11***
Total Q2 Levy Income	**$408,532.69**		**$408,532.69**	**$413,213.01**	***$-4,680.32***	**$408,532.69**	**$408,636.31**	***$-103.62***
ADD: ADMIN GST	**$40,853.27**		**$40,853.27**			**$40,853.27**		
Total Q2 Budget	**$449,385.96**		**$449,385.96**	**$413,213.01**	***$-4,680.32***	**$449,385.96**	**$408,636.31**	***$-103.62***

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 4390 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q3								
Income								
Breach Notices Income	$0.00		$0.00	$140.00	*$-140.00*	$0.00	$70.00	*$-70.00*
Debt Collection Income	$0.00		$0.00	$463.27	*$-463.27*	$0.00	$1,078.20	*$-1,078.20*
Debt Collection/Legal Income	$45,000.00		$45,000.00	$13,434.37	*$31,565.63*	$4,390.00	$19,098.81	*$-14,708.81*
Document Search Fee Income	$0.00		$0.00	$90.91	*$-90.91*	$0.00	$0.00	*$0.00*
Electricity Income	$372,900.00		$372,900.00	$354,259.62	*$18,640.38*	$380,000.00	$332,780.89	*$47,219.11*
Gas Income	$200.00		$200.00	$53.82	*$146.18*	$0.00	$184.91	*$-184.91*
Income Tax Refund Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$357.32	*$-357.32*
Insurance Claim Income	$0.00		$0.00	$8,365.00	*$-8,365.00*	$0.00	$0.00	*$0.00*
Interest Income on Investments	$10,975.00		$10,975.00	$1,821.09	*$9,153.91*	$439.00	$6,938.38	*$-6,499.38*
Interest on Overdues	$2,880.58		$2,880.58	$2,501.06	*$379.52*	$0.00	$2,557.75	*$-2,557.75*
Keys & Access Devices Income	$8,641.73		$8,641.73	$4,581.92	*$4,059.81*	$3,000.00	$5,329.72	*$-2,329.72*
Levy Income	$1,255,989.97		$1,255,989.97	$1,255,977.63	*$12.34*	$1,255,989.97	$1,256,035.02	*$-45.05*
Parking Licence Oncharge	$41,000.00		$41,000.00	$36,087.96	*$4,912.04*	$41,000.00	$40,775.08	*$224.92*
Plumbing Income	$0.00		$0.00	$3,361.28	*$-3,361.28*	$0.00	$0.00	*$0.00*
Recoveries	$175.60		$175.60	$0.00	*$175.60*	$0.00	$0.00	*$0.00*
Recycling Income	$175.60		$175.60	$454.26	*$-278.66*	$0.00	$227.00	*$-227.00*
Repairs and Maintenance Income	$0.00		$0.00	$2,976.18	*$-2,976.18*	$0.00	$10,536.92	*$-10,536.92*
Section 110 Certificate Fee Income	$0.00		$0.00	$9,240.00	*$-9,240.00*	$4,390.00	$4,327.27	*$62.73*
Special Levy Income	$0.00		$0.00	$109.09	*$-109.09*	$0.00	$0.00	*$0.00*
Total Income	**$1,737,938.48**		**$1,737,938.48**	**$1,693,917.46**	***$44,021.02***	**$1,689,208.97**	**$1,680,297.27**	***$8,911.70***
Expense								
Accounting	$439.00		$439.00	$285.87	*$153.13*	$439.00	$285.72	*$153.28*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 4390 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q3								
Airconditioning	$39,510.00		$39,510.00	$49,001.86	*$-9,491.86*	$39,000.00	$41,669.44	*$-2,669.44*
Airconditioning Contract	$44,338.00		$44,338.00	$42,161.39	*$2,176.61*	$46,146.00	$26,231.13	*$19,914.87*
Bank Charges	$0.00		$0.00	$79.16	*$-79.16*	$0.00	$74.05	*$-74.05*
Bank Charges - GST inc	$1,756.00		$1,756.00	$1,709.30	*$46.70*	$1,756.00	$1,667.53	*$88.47*
Building Report	$0.00		$0.00	$0.00	*$0.00*	$0.00	$200.00	*$-200.00*
Carpark	$2,634.00		$2,634.00	$-2,742.30	*$5,376.30*	$2,634.00	$8,001.85	*$-5,367.85*
Cleaning	$0.00		$0.00	$1,558.83	*$-1,558.83*	$0.00	$0.00	*$0.00*
Cleaning Carpet/Furniture	$4,608.92		$4,608.92	$2,089.43	*$2,519.49*	$1,646.00	$2,408.91	*$-762.91*
Cleaning Contracts	$115,355.00		$115,355.00	$115,784.04	*$-429.04*	$105,000.00	$108,569.28	*$-3,569.28*
Cleaning Materials	$3,512.00		$3,512.00	$8,173.50	*$-4,661.50*	$3,512.00	$6,080.74	*$-2,568.74*
Cleaning Windows/Glass	$80,500.00		$80,500.00	$35,942.80	*$44,557.20*	$52,680.00	$59,500.00	*$-6,820.00*
Computer Systems	$439.00		$439.00	$0.00	*$439.00*	$878.00	$76.52	*$801.48*
Computer Systems--Website	$1,097.50		$1,097.50	$247.96	*$849.54*	$1,098.00	$-1,090.29	*$2,188.29*
Concierge/Security Services	$0.00		$0.00	$0.00	*$0.00*	$0.00	$175.44	*$-175.44*
Consultants	$0.00		$0.00	$0.00	*$0.00*	$2,195.00	$8,850.00	*$-6,655.00*
Consultants - Legal	$4,390.00		$4,390.00	$3,212.44	*$1,177.56*	$8,780.00	$4,083.36	*$4,696.64*
Electrical Maintenance	$17,560.00		$17,560.00	$30,574.00	*$-13,014.00*	$5,488.00	$19,824.96	*$-14,336.96*
Electricity	$330,000.00		$330,000.00	$397,192.20	*$-67,192.20*	$465,340.00	$293,281.68	*$172,058.32*
Electricity Meter Reading	$15,804.00		$15,804.00	$20,521.51	*$-4,717.51*	$15,365.00	$16,035.87	*$-670.87*
Facilities Manager	$197,550.00		$197,550.00	$207,648.76	*$-10,098.76*	$193,160.00	$196,794.49	*$-3,634.49*
Fire Alarms	$1,796.00		$1,796.00	$0.00	*$1,796.00*	$0.00	$0.00	*$0.00*
Fire Equipment - Other	$32,925.00		$32,925.00	$38,329.82	*$-5,404.82*	$26,340.00	$38,962.66	*$-12,622.66*
Fire Protection	$0.00		$0.00	$3,573.09	*$-3,573.09*	$3,000.00	$1,152.20	*$1,847.80*
Fire Protection Contract	$16,426.00		$16,426.00	$1,440.62	*$14,985.38*	$27,000.00	$272.05	*$26,727.95*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 4390 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q3								
GST on Expenses	$0.00		$0.00	$0.00	*$0.00*	$0.00	$455.01	*$-455.01*
Gardening	$26,340.00		$26,340.00	$12,332.61	*$14,007.39*	$26,340.00	$24,279.44	*$2,060.56*
Gas	$57,611.55		$57,611.55	$63,048.00	*$-5,436.45*	$39,510.00	$37,465.91	*$2,044.09*
General Repairs	$35,120.00		$35,120.00	$58,985.58	*$-23,865.58*	$30,730.00	$-29,895.55	*$60,625.55*
Gym Equipment	$288.06		$288.06	$337.58	*$-49.52*	$285.00	$264.42	*$20.58*
Gym Repairs & Maintenance	$1,152.23		$1,152.23	$1,652.28	*$-500.05*	$570.00	$1,133.77	*$-563.77*
Income Tax Expense - Admin	$0.00		$0.00	$4,796.40	*$-4,796.40*	$220.00	$0.00	*$220.00*
Information Certificate	$0.00		$0.00	$8,960.00	*$-8,960.00*	$0.00	$3,080.00	*$-3,080.00*
Insurance Claim	$0.00		$0.00	$0.00	*$0.00*	$8,780.00	$-2,112.54	*$10,892.54*
Insurance Premiums	$267,790.00		$267,790.00	$270,128.84	*$-2,338.84*	$241,450.00	$210,786.16	*$30,663.84*
Intercom	$439.00		$439.00	$0.00	*$439.00*	$2,195.00	$132.00	*$2,063.00*
Internet Costs	$878.00		$878.00	$1,011.93	*$-133.93*	$439.00	$769.06	*$-330.06*
Keys & Access Devices	$4,390.00		$4,390.00	$2,652.97	*$1,737.03*	$2,634.00	$3,486.52	*$-852.52*
Legal & Debt Collection Fees	$4,390.00		$4,390.00	$14,966.37	*$-10,576.37*	$4,390.00	$16,818.94	*$-12,428.94*
Lift	$0.00		$0.00	$0.00	*$0.00*	$9,658.00	$0.00	*$9,658.00*
Lift Maintenance Contract	$46,890.00		$46,890.00	$69,394.94	*$-22,504.94*	$34,000.00	$21,486.29	*$12,513.71*
Lift Servicing/Repair	$4,390.00		$4,390.00	$9,733.95	*$-5,343.95*	$10,000.00	$820.00	*$9,180.00*
Lift Telephone	$0.00		$0.00	$77.23	*$-77.23*	$0.00	$0.00	*$0.00*
Maintenance & Meter Reads	$0.00		$0.00	$0.00	*$0.00*	$0.00	$9,977.32	*$-9,977.32*
Maintenance/Repairs - Oncharged	$0.00		$0.00	$1,098.80	*$-1,098.80*	$0.00	$0.00	*$0.00*
Management Fee	$68,045.00		$68,045.00	$68,333.07	*$-288.07*	$62,777.00	$64,834.77	*$-2,057.77*
Management Fees - Schedule B	$2,195.44		$2,195.44	$5,404.69	*$-3,209.25*	$2,195.00	$3,478.59	*$-1,283.59*
Meeting Expenses	$0.00		$0.00	$0.00	*$0.00*	$1,756.00	$0.00	*$1,756.00*
PAYG Income Tax Instalment	$0.00		$0.00	$0.00	*$0.00*	$878.00	$0.00	*$878.00*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 4390 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q3								
Pest/Vermin Control	$3,512.00		$3,512.00	$2,549.95	*$962.05*	$3,512.00	$2,921.89	*$590.11*
Plumbing & Drainage	$21,950.00		$21,950.00	$47,278.34	*$-25,328.34*	$21,615.00	$71,912.53	*$-50,297.53*
Plumbing - Contract	$5,268.44		$5,268.44	$474.56	*$4,793.88*	$5,268.00	$6,869.16	*$-1,601.16*
Pool	$28,805.77		$28,805.77	$23,237.30	*$5,568.47*	$18,240.00	$25,532.72	*$-7,292.72*
Pumps	$2,195.00		$2,195.00	$6,373.15	*$-4,178.15*	$5,268.00	$2,888.30	*$2,379.70*
Registration/License/Permit Fees	$22,137.28		$22,137.28	$21,691.28	*$446.00*	$41,000.00	$22,137.28	*$18,862.72*
Section 110 Certificate Fees Paid	$0.00		$0.00	$280.00	*$-280.00*	$4,390.00	$0.00	*$4,390.00*
Security - Repairs	$0.00		$0.00	$-7,896.96	*$7,896.96*	$0.00	$0.00	*$0.00*
Security Contract	$0.00		$0.00	$0.00	*$0.00*	$4,000.00	$58.35	*$3,941.65*
Security Gates	$4,390.00		$4,390.00	$15,362.46	*$-10,972.46*	$2,283.00	$8,452.32	*$-6,169.32*
Security Guard	$2,880.58		$2,880.58	$28,634.40	*$-25,753.82*	$4,390.00	$448.55	*$3,941.45*
Security System & Management	$8,780.00		$8,780.00	$15,108.42	*$-6,328.42*	$9,000.00	$7,006.36	*$1,993.64*
Stationery & Printing	$0.00		$0.00	$63.10	*$-63.10*	$439.00	$0.00	*$439.00*
Submeter Invoicing Fee	$0.00		$0.00	$9,474.85	*$-9,474.85*	$0.00	$-1,476.16	*$1,476.16*
Surveillance Equipment	$0.00		$0.00	$0.00	*$0.00*	$0.00	$1,515.93	*$-1,515.93*
Telephone Charges	$878.00		$878.00	$99.03	*$778.97*	$1,976.00	$301.78	*$1,674.22*
Water & Sewerage	$92,190.00		$92,190.00	$92,224.93	*$-34.93*	$79,020.00	$83,333.63	*$-4,313.63*
Total Expense	**$1,623,546.77**		**$1,623,546.77**	**$1,804,654.33**	***$-181,107.56***	**$1,680,665.00**	**$1,432,270.34**	***$248,394.66***
Total Q3 Levy Income	**$1,255,989.97**		**$1,255,989.97**	**$1,255,977.63**	***$12.34***	**$1,255,989.97**	**$1,256,035.02**	***$-45.05***
ADD: ADMIN GST	**$125,599.00**		**$125,599.00**			**$125,599.00**		
Total Q3 Budget	**$1,381,588.97**		**$1,381,588.97**	**$1,255,977.63**	***$12.34***	**$1,381,588.97**	**$1,256,035.02**	***$-45.05***

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 2308 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q4								
Income								
DFES Charges Income	$0.00		$0.00	$6,685.00	*$-6,685.00*	$0.00	$14,707.00	*$-14,707.00*
Debt Collection/Legal Income	$0.00		$0.00	$384.74	*$-384.74*	$2,308.00	$0.00	*$2,308.00*
Electricity Income	$560,000.00		$560,000.00	$699,121.31	*$-139,121.31*	$480,000.00	$523,077.82	*$-43,077.82*
Income Tax Refund Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$186.78	*$-186.78*
Insurance Claim Income	$0.00		$0.00	$10,466.50	*$-10,466.50*	$0.00	$0.00	*$0.00*
Interest Income on Investments	$5,950.00		$5,950.00	$951.94	*$4,998.06*	$231.00	$3,626.87	*$-3,395.87*
Interest on Overdues	$0.00		$0.00	$0.00	*$0.00*	$0.00	$-1.02	*$1.02*
Keys & Access Devices Income	$0.00		$0.00	$1,848.19	*$-1,848.19*	$0.00	$445.90	*$-445.90*
Levy Income	$445,402.04		$317,838.43	$319,166.63	*$-1,328.20*	$317,838.43	$317,838.54	*$-0.11*
Parking Licence Oncharge	$115,000.00		$115,000.00	$115,193.36	*$-193.36*	$115,000.00	$114,829.03	*$170.97*
Recycling Income	$95.20		$95.20	$0.00	*$95.20*	$0.00	$0.00	*$0.00*
Repairs and Maintenance Income	$0.00		$0.00	$0.00	*$0.00*	$0.00	$135.00	*$-135.00*
Total Income	**$1,126,447.24**		**$998,883.63**	**$1,153,817.67**	***$-154,934.04***	**$915,377.43**	**$974,845.92**	***$-59,468.49***
Expense								
Accounting	$238.00		$238.00	$149.60	*$88.40*	$231.00	$149.72	*$81.28*
Airconditioning	$40,000.00		$40,000.00	$83,937.98	*$-43,937.98*	$43,000.00	$50,838.20	*$-7,838.20*
Airconditioning Contract	$65,981.00		$65,981.00	$56,124.50	*$9,856.50*	$24,261.00	$22,519.24	*$1,741.76*
Bank Charges	$0.00		$0.00	$41.44	*$-41.44*	$0.00	$38.77	*$-38.77*
Bank Charges - GST inc	$952.00		$952.00	$894.78	*$57.22*	$923.00	$872.95	*$50.05*
Carpark	$1,428.00		$1,428.00	$-1,433.47	*$2,861.47*	$1,385.00	$2,883.83	*$-1,498.83*
Cleaning	$0.00		$0.00	$325.04	*$-325.04*	$0.00	$0.00	*$0.00*
Cleaning Carpet/Furniture	$0.00		$0.00	$0.00	*$0.00*	$866.00	$0.00	*$866.00*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 2308 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q4								
Cleaning Contracts	$23,609.00		$23,609.00	$23,146.36	*$462.64*	$25,000.00	$22,220.52	*$2,779.48*
Cleaning Materials	$1,904.00		$1,904.00	$3,030.51	*$-1,126.51*	$1,846.00	$3,183.57	*$-1,337.57*
Cleaning Windows/Glass	$13,560.00		$13,560.00	$13,560.00	*$0.00*	$27,696.00	$9,040.00	*$18,656.00*
Computer Systems	$238.00		$238.00	$0.00	*$238.00*	$462.00	$40.00	*$422.00*
Computer Systems--Website	$595.00		$595.00	$129.60	*$465.40*	$577.00	$-573.22	*$1,150.22*
Concierge/Security Services	$0.00		$0.00	$0.00	*$0.00*	$0.00	$91.68	*$-91.68*
Consultants	$0.00		$0.00	$0.00	*$0.00*	$1,154.00	$0.00	*$1,154.00*
Consultants - Legal	$2,380.00		$2,380.00	$1,679.23	*$700.77*	$4,616.00	$2,146.78	*$2,469.22*
Electrical Maintenance	$9,520.00		$9,520.00	$28,096.81	*$-18,576.81*	$2,885.00	$9,957.23	*$-7,072.23*
Electricity	$450,000.00		$450,000.00	$631,182.05	*$-181,182.05*	$244,628.00	$411,290.59	*$-166,662.59*
Electricity Meter Reading	$8,568.00		$8,568.00	$10,363.65	*$-1,795.65*	$8,078.00	$8,393.92	*$-315.92*
Facilities Manager	$107,100.00		$107,100.00	$108,543.59	*$-1,443.59*	$101,552.00	$103,015.69	*$-1,463.69*
Fire Alarms	$1,796.00		$1,796.00	$0.00	*$1,796.00*	$0.00	$0.00	*$0.00*
Fire Equipment - Other	$17,850.00		$17,850.00	$27,249.40	*$-9,399.40*	$13,848.00	$33,043.83	*$-19,195.83*
Fire Protection	$0.00		$0.00	$12,758.26	*$-12,758.26*	$1,000.00	$16,281.75	*$-15,281.75*
Fire Protection Contract	$29,841.00		$29,841.00	$33,348.22	*$-3,507.22*	$13,000.00	$26,820.94	*$-13,820.94*
Gardening	$14,280.00		$14,280.00	$6,396.48	*$7,883.52*	$13,848.00	$11,087.43	*$2,760.57*
General Repairs	$19,040.00		$19,040.00	$78,429.49	*$-59,389.49*	$16,156.00	$29,817.98	*$-13,661.98*
Income Tax Expense - Admin	$0.00		$0.00	$2,507.20	*$-2,507.20*	$115.00	$0.00	*$115.00*
Insurance Claim	$0.00		$0.00	$0.00	*$0.00*	$4,616.00	$1,280.14	*$3,335.86*
Insurance Premiums	$145,180.00		$145,180.00	$141,203.71	*$3,976.29*	$126,940.00	$110,183.68	*$16,756.32*
Intercom	$238.00		$238.00	$0.00	*$238.00*	$1,154.00	$0.00	*$1,154.00*
Internet Costs	$476.00		$476.00	$774.90	*$-298.90*	$231.00	$733.99	*$-502.99*
Keys & Access Devices	$2,380.00		$2,380.00	$1,192.83	*$1,187.17*	$1,385.00	$1,861.86	*$-476.86*

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 2308 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q4								
Legal & Debt Collection Fees	$2,380.00		$2,380.00	$384.75	*$1,995.25*	$2,308.00	$0.00	*$2,308.00*
Lift	$0.00		$0.00	$0.00	*$0.00*	$5,078.00	$0.00	*$5,078.00*
Lift Maintenance Contract	$6,201.00		$6,201.00	$15,330.04	*$-9,129.04*	$5,000.00	$0.00	*$5,000.00*
Lift Servicing/Repair	$2,380.00		$2,380.00	$1,445.00	*$935.00*	$1,500.00	$0.00	*$1,500.00*
Maintenance & Meter Reads	$0.00		$0.00	$0.00	*$0.00*	$0.00	$786.00	*$-786.00*
Management Fee	$36,890.00		$36,890.00	$35,772.73	*$1,117.27*	$33,004.00	$33,890.91	*$-886.91*
Management Fees - Schedule B	$1,190.24		$1,190.24	$2,163.40	*$-973.16*	$1,154.00	$703.18	*$450.82*
Meeting Expenses	$0.00		$0.00	$0.00	*$0.00*	$923.00	$0.00	*$923.00*
Other Expenses - Admin	$0.00		$0.00	$0.00	*$0.00*	$2,308.00	$0.00	*$2,308.00*
PAYG Income Tax Instalment	$0.00		$0.00	$0.00	*$0.00*	$462.00	$0.00	*$462.00*
Pest/Vermin Control	$1,904.00		$1,904.00	$598.00	*$1,306.00*	$1,846.00	$478.40	*$1,367.60*
Plumbing & Drainage	$11,900.00		$11,900.00	$16,386.13	*$-4,486.13*	$12,000.00	$9,657.07	*$2,342.93*
Plumbing - Contract	$2,856.24		$2,856.24	$2,155.86	*$700.38*	$2,770.00	$3,389.50	*$-619.50*
Pumps	$1,190.00		$1,190.00	$20,365.13	*$-19,175.13*	$2,539.00	$1,209.22	*$1,329.78*
Registration/License/Permit Fees	$105,062.00		$105,062.00	$107,636.02	*$-2,574.02*	$115,000.00	$200,927.78	*$-85,927.78*
Section 110 Certificate Fees Paid	$0.00		$0.00	$0.00	*$0.00*	$2,308.00	$0.00	*$2,308.00*
Security - Repairs	$0.00		$0.00	$-4,044.31	*$4,044.31*	$0.00	$0.00	*$0.00*
Security Contract	$0.00		$0.00	$0.00	*$0.00*	$0.00	$30.68	*$-30.68*
Security Gates	$2,380.00		$2,380.00	$8,193.68	*$-5,813.68*	$1,200.00	$4,002.35	*$-2,802.35*
Security Guard	$0.00		$0.00	$12,520.34	*$-12,520.34*	$0.00	$0.00	*$0.00*
Security System & Management	$4,760.00		$4,760.00	$5,673.99	*$-913.99*	$4,000.00	$1,298.35	*$2,701.65*
Stationery & Printing	$0.00		$0.00	$32.98	*$-32.98*	$231.00	$0.00	*$231.00*
Submeter Invoicing Fee	$0.00		$0.00	$672.20	*$-672.20*	$0.00	$-58.20	*$58.20*
Telephone Charges	$476.00		$476.00	$51.76	*$424.24*	$1,039.00	$158.64	*$880.36*

Cygnet West
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QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Aggregate Units of Entitlement (UOE) 2308 Administrative Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q4								
Water & Sewerage	$49,980.00		$49,980.00	$48,208.50	*$1,771.50*	$41,544.00	$55,688.17	*$-14,144.17*
Total Expense	**$1,186,703.48**		**$1,186,703.48**	**$1,537,178.36**	***$-350,474.88***	**$917,667.00**	**$1,189,383.12**	***$-271,716.12***
Total Q4 Levy Income	**$445,402.04**		**$317,838.43**	**$319,166.63**	***$-1,328.20***	**$317,838.43**	**$317,838.54**	***$-0.11***
ADD: ADMIN GST	**$44,540.20**		**$31,783.84**			**$31,783.84**		
Total Q4 Budget	**$489,942.24**		**$349,622.27**	**$319,166.63**	***$-1,328.20***	**$349,622.27**	**$317,838.54**	***$-0.11***
TOTAL ADMIN LEVY INCOME	**$2,585,957.60**		**$2,458,393.99**	**$2,464,841.87**	***$-6,447.88***	**$2,458,393.99**	**$2,459,313.47**	***$-919.48***
ADD: ADMIN GST	**$258,595.76**		**$245,839.40**			**$245,839.40**		
TOTAL ADMIN BUDGET	**$2,844,553.36**		**$2,704,233.39**			**$2,704,233.39**		

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QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Aggregate Units of Entitlement (UOE) 1773 Reserve Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q1								
Income								
Interest Income on Investments (R)	$0.00		$0.00	$10,015.22	*$-10,015.22*	$0.00	$6,765.10	*$-6,765.10*
Interest on Overdues	$0.00		$0.00	$66.70	*$-66.70*	$0.00	$110.84	*$-110.84*
Levy Income	$65,800.00		$65,800.00	$65,793.72	*$6.28*	$65,800.00	$65,787.10	*$12.90*
Total Income	**$65,800.00**		**$65,800.00**	**$75,875.64**	***$-10,075.64***	**$65,800.00**	**$72,663.04**	***$-6,863.04***
Expense								
Doors & Windows (R)	$0.00		$0.00	$76.55	*$-76.55*	$0.00	$13,168.59	*$-13,168.59*
General Replacement (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$18,670.00	*$-18,670.00*
Security & Gates (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$9,727.56	*$-9,727.56*
Total Expense	**$0.00**		**$0.00**	**$76.55**	***$-76.55***	**$0.00**	**$41,566.15**	***$-41,566.15***
Total Q1 Levy Income	**$65,800.00**		**$65,800.00**	**$65,793.72**	***$6.28***	**$65,800.00**	**$65,787.10**	***$12.90***
ADD: RESERVE GST	**$6,580.00**		**$6,580.00**			**$6,580.00**		
Total Q1 Budget	**$72,380.00**		**$72,380.00**	**$65,793.72**	***$6.28***	**$72,380.00**	**$65,787.10**	***$12.90***

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Aggregate Units of Entitlement (UOE) 1529 Reserve Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q2								
Income								
Interest Income on Investments (R)	$0.00		$0.00	$8,404.65	*$-8,404.65*	$0.00	$5,643.63	*$-5,643.63*
Interest on Overdues	$0.00		$0.00	$426.12	*$-426.12*	$0.00	$152.04	*$-152.04*
Levy Income	$65,800.00		$65,800.00	$65,806.21	*$-6.21*	$65,800.00	$65,812.68	*$-12.68*
Total Income	**$65,800.00**		**$65,800.00**	**$74,636.98**	***$-8,836.98***	**$65,800.00**	**$71,608.35**	***$-5,808.35***
Expense								
Doors & Windows (R)	$0.00		$0.00	$2,096.56	*$-2,096.56*	$0.00	$0.00	*$0.00*
Security & Gates (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$1,788.21	*$-1,788.21*
Total Expense	**$0.00**		**$0.00**	**$2,096.56**	***$-2,096.56***	**$0.00**	**$1,788.21**	***$-1,788.21***
Total Q2 Levy Income	**$65,800.00**		**$65,800.00**	**$65,806.21**	***$-6.21***	**$65,800.00**	**$65,812.68**	***$-12.68***
ADD: RESERVE GST	**$6,580.00**		**$6,580.00**			**$6,580.00**		
Total Q2 Budget	**$72,380.00**		**$72,380.00**	**$65,806.21**	***$-6.21***	**$72,380.00**	**$65,812.68**	***$-12.68***

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QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Aggregate Units of Entitlement (UOE) 4390 Reserve Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q3								
Income								
Interest Income on Investments (R)	$0.00		$0.00	$24,545.40	*$-24,545.40*	$0.00	$16,543.48	*$-16,543.48*
Interest on Overdues	$0.00		$0.00	$349.12	*$-349.12*	$0.00	$464.93	*$-464.93*
Levy Income	$150,000.00		$150,000.00	$149,985.44	*$14.56*	$150,000.00	$149,970.86	*$29.14*
Total Income	**$150,000.00**		**$150,000.00**	**$174,879.96**	***$-24,879.96***	**$150,000.00**	**$166,979.27**	***$-16,979.27***
Expense								
Building Improvement (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$102,804.55	*$-102,804.55*
Doors & Windows (R)	$0.00		$0.00	$9,679.72	*$-9,679.72*	$0.00	$104,404.55	*$-104,404.55*
General Replacement (R)	$0.00		$0.00	$17,973.64	*$-17,973.64*	$0.00	$0.00	*$0.00*
Security & Gates (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$5,245.40	*$-5,245.40*
Total Expense	**$0.00**		**$0.00**	**$27,653.36**	***$-27,653.36***	**$0.00**	**$212,454.50**	***$-212,454.50***
Total Q3 Levy Income	**$150,000.00**		**$150,000.00**	**$149,985.44**	***$14.56***	**$150,000.00**	**$149,970.86**	***$29.14***
ADD: RESERVE GST	**$15,000.00**		**$15,000.00**			**$15,000.00**		
Total Q3 Budget	**$165,000.00**		**$165,000.00**	**$149,985.44**	***$14.56***	**$165,000.00**	**$149,970.86**	***$29.14***

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Aggregate Units of Entitlement (UOE) 2308 Reserve Fund-	Proposed Budget (01/10/2024-30/09/2025)	Adjustment	Current Year (01/10/2023-30/09/2024)			Last Year (01/10/2022-30/09/2023)		
			Budget	Actual	Variance	Budget	Actual	Variance
Q4								
Income								
Interest Income on Investments (R)	$0.00		$0.00	$12,845.62	*$-12,845.62*	$0.00	$8,649.29	*$-8,649.29*
Interest on Overdues	$0.00		$0.00	$2.90	*$-2.90*	$0.00	$1.70	*$-1.70*
Levy Income	$190,228.00		$190,228.00	$190,219.13	*$8.87*	$190,228.00	$190,210.54	*$17.46*
Total Income	**$190,228.00**		**$190,228.00**	**$203,067.65**	***$-12,839.65***	**$190,228.00**	**$198,861.53**	***$-8,633.53***
Expense								
General Replacement (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$20,560.00	*$-20,560.00*
Security & Gates (R)	$0.00		$0.00	$0.00	*$0.00*	$0.00	$2,741.91	*$-2,741.91*
Total Expense	**$0.00**		**$0.00**	**$0.00**	***$0.00***	**$0.00**	**$23,301.91**	***$-23,301.91***
Total Q4 Levy Income	**$190,228.00**		**$190,228.00**	**$190,219.13**	***$8.87***	**$190,228.00**	**$190,210.54**	***$17.46***
ADD: RESERVE GST	**$19,022.80**		**$19,022.80**			**$19,022.80**		
Total Q4 Budget	**$209,250.80**		**$209,250.80**	**$190,219.13**	***$8.87***	**$209,250.80**	**$190,210.54**	***$17.46***
TOTAL RESERVE LEVY INCOME	**$471,828.00**		**$471,828.00**	**$471,804.50**	***$23.50***	**$471,828.00**	**$471,781.18**	***$46.82***
ADD: RESERVE GST	**$47,182.80**		**$47,182.80**			**$47,182.80**		
TOTAL RESERVE BUDGET	**$519,010.80**		**$519,010.80**			**$519,010.80**		

Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
397*	106/QI*	15	Gary Della-Vedova & Kathleen Della-Vedova						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
398*	107/QI*	15	Lucianna S Santa Maria Chauca & Wilder A Ruiz Conejo Neyra						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
399*	108/QI*	15	Deepika Chipfunde & Simbarashe Stephen Chipfunde						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
400*	109/QI*	15	Arvin Singh Kohli & Nithya Menon						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
401*	110/QI*	7	Nichola Michelle Pike & Housing Authority						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**
402*	111/QI*	14	Nimali Rajakaruna & Rathnayake Mudiyanselage Chamila Rathnayake						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**

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Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
403*	112/QI*	10	Lauren Ruth Rose & Housing Authority						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
404*	113/QI*	13	Anthony Robert Scott						
			Admin	$959.90	$959.85	$959.85	$959.85	$3,839.45	$959.85
			Reserve	$132.60	$132.70	$132.70	$132.70	$530.70	$132.70
			Owner Total	**$1,092.50**	**$1,092.55**	**$1,092.55**	**$1,092.55**	**$4,370.15**	**$1,092.55**
405*	114/QI*	7	Sheena Marie Graham						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**
406*	115/QI*	15	Ethan Leighton & Amy Joanne Robinson						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
407*	116/QI*	15	Haena Bristow & Matthew James Bristow						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
408*	101/QI*	14	Lawrence Njoroge Muhuthia						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
409*	102/QI*	14	Pavel Rovenskiy						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
410*	103/QI*	10	Stephen Viles						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
411*	104/QI*	9	Liomar David De Leon & Janen Lucmayon De Leon						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
412*	105/QI*	11	Haeng Kyu Lee & Soyeong Jeong						
			Admin	$812.25	$812.16	$812.16	$812.16	$3,248.73	$812.16
			Reserve	$112.20	$112.29	$112.29	$112.29	$449.07	$112.29
			Owner Total	**$924.45**	**$924.45**	**$924.45**	**$924.45**	**$3,697.80**	**$924.45**
413*	N 101/QI*	9	Edward Costello & Maria Costello						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
414*	N 102/QI*	12	Michelle Taran						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
415*	N 103/QI*	15	Iris Jennifer Sheehan & Creena Anne Holly						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
416*	N 104/QI*	15	Goodsport Enterprises Pty Ltd						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
417*	206/QI*	15	Jian Lin Cao and Xiaogin Xin						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
418*	207/QI*	15	Anna Chernysheva & Jean-Marie Maxime Dominique Gillette						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
419*	208QI*	15	Jennifer Anne Fong & Kyle Robert Keith Lawrence						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
420*	209/QI*	15	Deborah Anne Zhi Fang Lee						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
421*	210/QI*	7	Mark Paul McNamara						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**
422*	211/QI*	14	Sarah Estelle Hennessy & Robert Ryan Hennessy						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
423*	212/QI*	10	Michelle Anne Clarke						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
424*	213/QI*	13	Homer Constantinos Constantinides						
			Admin	$959.90	$959.85	$959.85	$959.85	$3,839.45	$959.85
			Reserve	$132.60	$132.70	$132.70	$132.70	$530.70	$132.70
			Owner Total	**$1,092.50**	**$1,092.55**	**$1,092.55**	**$1,092.55**	**$4,370.15**	**$1,092.55**
425*	214/QI*	7	Sarah Jane Harwood						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**
426*	215/QI*	15	Eric Nankivell						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
427*	216/QI*	15	Xin Jin & Yang Cao						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
428*	217/QI*	10	Arvin Singh Kohli & Nithya Menon						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
429*	201/QI*	14	Diego Andres Pabon Rosas & Erika Judith Martinez Alfonso						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
430*	202/QI*	14	Emma Tojnar & Cameron Garrett						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
431*	203/QI*	10	Christine Yola Rawis						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
432*	204/QI*	7	Ho Jin Yoo						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
433*	205/QI*	12	Taryn Jane Richards						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**
434*	N 201/QI*	8	Patrick Nicholas Mirosevich						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**
435*	N 202/QI*	12	Shung Kwong Chung						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**
436*	N 203/QI*	15	Carol Yin Wah Lam						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
437*	N 204/QI*	14	Frank Willibald Herold & On Na Lam						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
438*	306/QI*	15	Steven David Austin and Gina Doreen Austin						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
439*	307/QI*	15	Lisa Michelle Chegwidden & Philip Stanley Chegwidden						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
440*	308/QI*	15	Troy Shane Sydney Inwood						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
441*	309/QI*	15	D B Cross						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
442*	310/QI*	7	Maria Frances Ricupero						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**
443*	311/QI*	18	Udara Rusiri SIYASINGHE MUDIYANSELAGE & Udani GALAPPATHTHY						
			Admin	$1,329.10	$1,329.01	$1,329.01	$1,329.01	$5,316.13	$1,329.01
			Reserve	$183.60	$183.74	$183.74	$183.74	$734.82	$183.74
			Owner Total	**$1,512.70**	**$1,512.75**	**$1,512.75**	**$1,512.75**	**$6,050.95**	**$1,512.75**
444*	312/QI*	10	Thao Mi Nguyen & Housing Authority						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**

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Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
445*	313/QI*	13	Andrei Alexander Lux & Asia May Pania Lux						
			Admin	$959.90	$959.85	$959.85	$959.85	$3,839.45	$959.85
			Reserve	$132.60	$132.70	$132.70	$132.70	$530.70	$132.70
			Owner Total	**$1,092.50**	**$1,092.55**	**$1,092.55**	**$1,092.55**	**$4,370.15**	**$1,092.55**
446*	314/QI*	7	Alexander Rojas Moreno & Housing Authority						
			Admin	$516.90	$516.85	$516.85	$516.85	$2,067.45	$516.85
			Reserve	$71.40	$71.45	$71.45	$71.45	$285.75	$71.45
			Owner Total	**$588.30**	**$588.30**	**$588.30**	**$588.30**	**$2,353.20**	**$588.30**
447*	315/QI*	15	Venkata Sudha Kalyan Chirlamcherla & Venkata Indira Priya Darshini						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
448*	316/QI*	15	Cresta Holdings Pty Ltd						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
449*	317/QI*	10	Priyanka Govindasamy & Housing Authority						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
450*	301/QI*	14	Geoffrey Bernard Wright and Kim Gai Wright						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
451*	302/QI*	14	Mark Cesare Fogliani						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
452*	303/QI*	10	Ann Rachel Bird						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
453*	304/QI*	10	Gyula Plaganyi						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
454*	305/QI*	12	Thi Hong Dung Phan						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**
455*	N 301/QI*	9	Alona Olanda Arbolente & Housing Authority						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
456*	N 302/QI*	12	Seok Ean Tan						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
457*	N 303/QI*	16	Julien Beaudoin-Tardif & Camila Andrea Caceres Tapia						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
458*	N 304/QI*	16	Hoi Lun Chau						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
459*	405/QI*	16	Jarred and Amanda Ryan						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
460*	406/QI*	16	Philip Charles Macaulay Evans and Mrs Patricia Kathleen Evans						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
461*	407/QI*	16	Ruohan Li						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
462*	408/QI*	16	Mingsi Li						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
463*	409/QI*	8	Ashlyn Brooke Stevens						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**
464*	410/QI*	14	Angelo Rutigliano & Lorryn Rutigliano						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
465*	411/QI*	10	Hyun Woo Choi & Housing Authority						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
466*	412/QI*	14	Dheeraj Gupta						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
467*	413/QI*	8	Man Yiu Wu & Belinda Hui Liu						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**
468*	414/QI*	16	Dongmei Zhao						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
469*	415/QI*	16	Michelle- Pam Gek Lyn Low						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
470*	416/QI*	10	Stephen Ross Raymond Collins						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
471*	401/QI*	15	Sujin Jeong						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
472*	402/QI*	15	Suriawaty Iskander						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
473*	403/QI*	15	Morgan Soliveau Property Portfolio Pty Ltd ATF Morgan Soliveau Holding Trust on behalf of Morgan Sol						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
474*	404/QI*	14	Milner Property Holdings Pty Ltd						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
475*	N 401/QI*	9	Tamarra Leanne Sheldon						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
476*	N 402/QI*	12	Barry Milton Nicholls						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**
477*	N 403/QI*	16	Neil Raymond Ginbey						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
478*	N 404/QI*	17	Ashok Kumar Mishra & Archana Mishra						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**
479*	505/QI*	16	Ryan Carbery-Nolan						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
480*	506/QI*	16	Timothy Andrew Dunne & Amane Dunne						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
481*	507/QI*	16	J Stein & T Stankovic in trust of A Stevanovic						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
482*	508/QI*	16	Emma Christine Dolzadelli						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
483*	509/QI*	8	Jasmine Alexandria Lewis						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**
484*	510/QI*	14	John William & Lucy Jane Guyer						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
485*	511/QI*	14	Wai Kwok and Jay Fowler						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
486*	512/QI*	8	Christopher Charles Haynes						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**

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Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
487*	513/QI*	16	Rickie Brian Heaton & Voletta Gae Heaton						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
488*	514/QI*	16	Shuk Man Gemma Sum						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
489*	515/QI*	10	Michael Terence Yates						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
490*	501/QI*	15	RB & DT Chen Pty Ltd						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
491*	502/QI*	15	Victoria Katherine Graves						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
492*	503/QI*	15	Anthony Warren						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
493*	504/QI*	14	Erika Giannini						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
494*	N 501/QI*	40	Carmen Lane						
			Admin	$2,953.60	$2,953.34	$2,953.34	$2,953.34	$11,813.62	$2,953.34
			Reserve	$408.00	$408.31	$408.31	$408.31	$1,632.93	$408.31
			Owner Total	**$3,361.60**	**$3,361.65**	**$3,361.65**	**$3,361.65**	**$13,446.55**	**$3,361.65**
495*	C05/QI*	40	Fraser Queens Pty Ltd						
			Admin	$2,953.60	$2,953.34	$2,953.34	$2,953.34	$11,813.62	$2,953.34
			Reserve	$408.00	$408.31	$408.31	$408.31	$1,632.93	$408.31
			Owner Total	**$3,361.60**	**$3,361.65**	**$3,361.65**	**$3,361.65**	**$13,446.55**	**$3,361.65**
496*	605/QI*	17	Janica Jessica Slinger						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**
497*	606/QI*	17	Yipeng Guo						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**
498*	607/QI*	17	Stephanie Louise Amato						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
499*	608/QI*	17	Kavir Bharatlal Laloo						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**
500*	609/QI*	8	GM Burns Nominees Pty Ltd						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**
501*	610/QI*	15	David & Perri Hochwald - Jones						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
502*	611/QI*	14	Goodwin & Sermon						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
503*	612/QI*	8	Julie Stewart						
			Admin	$590.70	$590.64	$590.64	$590.64	$2,362.62	$590.64
			Reserve	$81.60	$81.66	$81.66	$81.66	$326.58	$81.66
			Owner Total	**$672.30**	**$672.30**	**$672.30**	**$672.30**	**$2,689.20**	**$672.30**
504*	613/QI*	17	Shunqin Luo						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
505*	614/QI*	17	Sasha Vermazen Peppinck & Bevan Anthony Hobson						
			Admin	$1,255.30	$1,255.17	$1,255.17	$1,255.17	$5,020.81	$1,255.17
			Reserve	$173.40	$173.53	$173.53	$173.53	$693.99	$173.53
			Owner Total	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$1,428.70**	**$5,714.80**	**$1,428.70**
506*	615/QI*	10	Jade Pettersen						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
507*	601/QI*	15	Benjawan Golding						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
508*	602/QI*	15	Ruping Hong						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
509*	603/QI*	16	Jin Huang						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
510*	604/QI*	14	Paul John Lapham & Renae Lee Lapham						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
511*	705/QI*	18	Sarkis Akopov & Karine Turkmenian						
			Admin	$1,329.10	$1,329.01	$1,329.01	$1,329.01	$5,316.13	$1,329.01
			Reserve	$183.60	$183.74	$183.74	$183.74	$734.82	$183.74
			Owner Total	**$1,512.70**	**$1,512.75**	**$1,512.75**	**$1,512.75**	**$6,050.95**	**$1,512.75**
512*	706/QI*	18	Sherry Investments Pty Ltd ATFT Sherry Investment Unit Trust						
			Admin	$1,329.10	$1,329.01	$1,329.01	$1,329.01	$5,316.13	$1,329.01
			Reserve	$183.60	$183.74	$183.74	$183.74	$734.82	$183.74
			Owner Total	**$1,512.70**	**$1,512.75**	**$1,512.75**	**$1,512.75**	**$6,050.95**	**$1,512.75**
513*	707/QI*	10	Jojo Yi Rollerson						
			Admin	$738.40	$738.32	$738.32	$738.32	$2,953.36	$738.32
			Reserve	$102.00	$102.08	$102.08	$102.08	$408.24	$102.08
			Owner Total	**$840.40**	**$840.40**	**$840.40**	**$840.40**	**$3,361.60**	**$840.40**
514*	708/QI*	18	Daniel Allan Refeld & Stefana Lo Presti						
			Admin	$1,329.10	$1,329.01	$1,329.01	$1,329.01	$5,316.13	$1,329.01
			Reserve	$183.60	$183.74	$183.74	$183.74	$734.82	$183.74
			Owner Total	**$1,512.70**	**$1,512.75**	**$1,512.75**	**$1,512.75**	**$6,050.95**	**$1,512.75**
515*	701/QI*	15	Anjali Walia & Mukul Soul						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**
516*	702/QI*	15	Paul and Leanne Kempshall						
			Admin	$1,107.60	$1,107.48	$1,107.48	$1,107.48	$4,430.04	$1,107.48
			Reserve	$153.00	$153.12	$153.12	$153.12	$612.36	$153.12
			Owner Total	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$1,260.60**	**$5,042.40**	**$1,260.60**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
517*	703/QI*	16	Stephen Ross Costar						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
518*	704/QI*	14	Neil Panchal						
			Admin	$1,033.75	$1,033.64	$1,033.64	$1,033.64	$4,134.67	$1,033.64
			Reserve	$142.80	$142.91	$142.91	$142.91	$571.53	$142.91
			Owner Total	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$1,176.55**	**$4,706.20**	**$1,176.55**
519*	G01/QI*	9	KOO Yee Shan						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
520*	G02/QI*	9	Jason Paul Scott						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
521*	G03/QI*	9	Joya Putri Tijitrahadi						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**
522*	G04/QI*	9	Grant Andrew Mathews & Ryan Dennis Greatrex						
			Admin	$664.55	$664.48	$664.48	$664.48	$2,657.99	$664.48
			Reserve	$91.80	$91.87	$91.87	$91.87	$367.41	$91.87
			Owner Total	**$756.35**	**$756.35**	**$756.35**	**$756.35**	**$3,025.40**	**$756.35**

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Owner Summary (01/10/2024-30/09/2025) - Q1

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
523*	C01/QI*	11	Apple Mint 153 Pty Ltd ATF Apple Mint 153 Family Trust						
			Admin	$812.25	$812.16	$812.16	$812.16	$3,248.73	$812.16
			Reserve	$112.20	$112.29	$112.29	$112.29	$449.07	$112.29
			Owner Total	**$924.45**	**$924.45**	**$924.45**	**$924.45**	**$3,697.80**	**$924.45**
524*	C02/QI*	12	Apple Mint 153 Pty Ltd ATF Apple Mint 153 Family Trust						
			Admin	$886.10	$886.01	$886.01	$886.01	$3,544.13	$886.01
			Reserve	$122.40	$122.49	$122.49	$122.49	$489.87	$122.49
			Owner Total	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$1,008.50**	**$4,034.00**	**$1,008.50**
525*	C03/QI*	16	Chin-Chang Wang						
			Admin	$1,181.45	$1,181.32	$1,181.32	$1,181.32	$4,725.41	$1,181.32
			Reserve	$163.20	$163.33	$163.33	$163.33	$653.19	$163.33
			Owner Total	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$1,344.65**	**$5,378.60**	**$1,344.65**
526*	C04/QI*	20	Chin-Chang Wang						
			Admin	$1,476.80	$1,476.64	$1,476.64	$1,476.64	$5,906.72	$1,476.64
			Reserve	$204.00	$204.16	$204.16	$204.16	$816.48	$204.16
Total aggregate of UOE 1773			**Owner Total**	**$1,680.80**	**$1,680.80**	**$1,680.80**	**$1,680.80**	**$6,723.20**	**$1,680.80**

Disclaimer: There may be differences in calculated instalment amounts due to rounding to nearest $0.05

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
289*	G 5/QII*	13	Wai Ho Chan & Ngan Ting Regina Tsang						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
290*	G 6/QII*	9	Phillipa Doran & Housing Authority						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
291*	G 7/QII*	10	Natalie Marie Eldridge						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**
292*	G 8/QII*	10	San Ping Jiang & Choo Geok Lim						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**
293*	G 9/QII*	15	Yizheng Huang						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
294*	G 10/QII*	11	Mr Kang-Fui Koh & Mrs Evangeline Oi See Koh						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
295*	G 11/QII*	11	Sussi Porsborg						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
296*	G 12/QII*	9	Mr Stuart Alexander Forsythe Brown						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
297*	101/QII*	9	Aurellya C Kimbal						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
298*	102/QII*	13	Graeme Jeffrey Watson & Sonia Elizabeth Watson						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
299*	103/QII*	13	Remin Zhang & He Li						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
300*	104/QII*	13	Vidula Runganaikaloo & Housing Authority						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
301*	105/QII*	13	Paul Leslie & Suzanne Michelle Mulloland						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
302*	106/QII*	13	Khanh Cang Phan						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
303*	107/QII*	13	Mr Thomas Mark Broadhurst & Ms Melissa Ann Wilson						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
304*	108/QII*	14	Yao Chen & Subham Paliwal						
			Admin	$1,029.14	$1,028.54	$1,028.54	$1,028.54	$4,114.76	$1,028.54
			Reserve	$165.76	$165.66	$165.66	$165.66	$662.74	$165.66
			Owner Total	**$1,194.90**	**$1,194.20**	**$1,194.20**	**$1,194.20**	**$4,777.50**	**$1,194.20**
305*	109/QII*	10	Robert Duncan Batchelor						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**
306*	110/QII*	14	Rizam Aziz Rizam Tengku & Putra Tunku						
			Admin	$1,029.14	$1,028.54	$1,028.54	$1,028.54	$4,114.76	$1,028.54
			Reserve	$165.76	$165.66	$165.66	$165.66	$662.74	$165.66
			Owner Total	**$1,194.90**	**$1,194.20**	**$1,194.20**	**$1,194.20**	**$4,777.50**	**$1,194.20**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
307*	111/QII*	14	Chi Hang Leung						
			Admin	$1,029.14	$1,028.54	$1,028.54	$1,028.54	$4,114.76	$1,028.54
			Reserve	$165.76	$165.66	$165.66	$165.66	$662.74	$165.66
			Owner Total	**$1,194.90**	**$1,194.20**	**$1,194.20**	**$1,194.20**	**$4,777.50**	**$1,194.20**
308*	112/QII*	11	Leisa Janine Peake						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
309*	113/QII*	11	Martin Thomas Desond Brady & Antonia Brady & Housing Authority						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
310*	114/QII*	11	Teresa Nguyen						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
311*	115/QII*	10	Yang Yang						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**
312*	116/QII*	10	Simon Andrew Stanford						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
313*	117/QII*	11	Lian Chye Joe Oh & Siew Hua Jeanie Tan						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
314*	118/QII*	11	Simon Andrew Stanford						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
315*	119/QII*	13	Huimin Shen						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
316*	201/QII*	9	Mr Mark Roland Neo						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
317*	202/QII*	13	Mr Weili Ng & Ms Shitian Marissa Jane Goh						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
318*	203/QII*	13	Rick Anstey & Housing Authority						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
319*	204/QII*	13	Melissa Wanyu Guo & Housing Authority						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
320*	205/QII*	13	Mr Bryan Chong Heng Tan & Ms Erica Ai Li Toh						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
321*	206/QII*	13	Berendine Van Zyl & Matthew James Rush						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
322*	207/QII*	13	Yen The Ly						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
323*	208/QII*	14	A Rogowsky						
			Admin	$1,029.14	$1,028.54	$1,028.54	$1,028.54	$4,114.76	$1,028.54
			Reserve	$165.76	$165.66	$165.66	$165.66	$662.74	$165.66
			Owner Total	**$1,194.90**	**$1,194.20**	**$1,194.20**	**$1,194.20**	**$4,777.50**	**$1,194.20**
324*	209/QII*	10	Yvonne Majorie Hale						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
325*	210/QII*	14	Ainsley Joesph Paul						
			Admin	$1,029.14	$1,028.54	$1,028.54	$1,028.54	$4,114.76	$1,028.54
			Reserve	$165.76	$165.66	$165.66	$165.66	$662.74	$165.66
			Owner Total	**$1,194.90**	**$1,194.20**	**$1,194.20**	**$1,194.20**	**$4,777.50**	**$1,194.20**
326*	211/QII*	13	Angel Cheng & Yuk Chun On						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
327*	212/QII*	11	Housing Authority						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
328*	213/QII*	9	Stella Choon Kee Sim						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
329*	214/QII*	12	Stephanie Jane Hui Wong						
			Admin	$882.12	$881.61	$881.61	$881.61	$3,526.95	$881.61
			Reserve	$142.08	$141.99	$141.99	$141.99	$568.05	$141.99
			Owner Total	**$1,024.20**	**$1,023.60**	**$1,023.60**	**$1,023.60**	**$4,095.00**	**$1,023.60**
330*	215/QII*	13	Mr Ngoc Phuoc Huynh & Mr Phi Long Ly						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
331*	216/QII*	9	Mr John Niall Hughes & Housing Authority						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
332*	217/QII*	15	Mr Russell Douglas O'Neill						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
333*	218/QII*	17	S INOUE & S INOUE						
			Admin	$1,249.67	$1,248.94	$1,248.94	$1,248.94	$4,996.49	$1,248.94
			Reserve	$201.28	$201.16	$201.16	$201.16	$804.76	$201.16
			Owner Total	**$1,450.95**	**$1,450.10**	**$1,450.10**	**$1,450.10**	**$5,801.25**	**$1,450.10**
334*	219/QII*	15	Hayao & Rie Yamahara						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
335*	301/QII*	18	Lecinda Anne Collins-Brown						
			Admin	$1,323.18	$1,322.41	$1,322.41	$1,322.41	$5,290.41	$1,322.41
			Reserve	$213.12	$212.99	$212.99	$212.99	$852.09	$212.99
			Owner Total	**$1,536.30**	**$1,535.40**	**$1,535.40**	**$1,535.40**	**$6,142.50**	**$1,535.40**
336*	302/QII*	13	Poh Tho Kok						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
337*	303/QII*	13	Ryan Valentine						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
338*	304/QII*	13	Yue Wu						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
339*	305/QII*	13	Mr Sandy Suhaili & Ms Vanessa Susanti Wibowo						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
340*	306/QII*	13	Emma Jane Bock						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
341*	307/QII*	15	Lay Chuan Hong & Mee Fung Leow						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
342*	308/QII*	11	Mr Andy Peck-Guan Goh						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
343*	309/QII*	16	Ms Joelin Teh						
			Admin	$1,176.16	$1,175.48	$1,175.48	$1,175.48	$4,702.60	$1,175.48
			Reserve	$189.44	$189.32	$189.32	$189.32	$757.40	$189.32
			Owner Total	**$1,365.60**	**$1,364.80**	**$1,364.80**	**$1,364.80**	**$5,460.00**	**$1,364.80**
344*	310/QII*	15	Michael David Weston & Donna Lee Weston						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
345*	311/QII*	12	Yanjun Jin						
			Admin	$882.12	$881.61	$881.61	$881.61	$3,526.95	$881.61
			Reserve	$142.08	$141.99	$141.99	$141.99	$568.05	$141.99
			Owner Total	**$1,024.20**	**$1,023.60**	**$1,023.60**	**$1,023.60**	**$4,095.00**	**$1,023.60**
346*	312/QII*	9	E Teng Lee & Sau Lan Sin						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
347*	313/QII*	13	Yee Chien Yap & Dewi Kurniawati Hartono						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
348*	314/QII*	13	Ms S M Cheong & Mr H W Tan						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
349*	315/QII*	10	Wei Yong Yeo & Hong Lian Khua						
			Admin	$735.10	$734.67	$734.67	$734.67	$2,939.11	$734.67
			Reserve	$118.40	$118.33	$118.33	$118.33	$473.39	$118.33
			Owner Total	**$853.50**	**$853.00**	**$853.00**	**$853.00**	**$3,412.50**	**$853.00**
350*	316/QII*	15	Nirmala Arunaselam						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
351*	317/QII*	17	Ah Young Ash CHO						
			Admin	$1,249.67	$1,248.94	$1,248.94	$1,248.94	$4,996.49	$1,248.94
			Reserve	$201.28	$201.16	$201.16	$201.16	$804.76	$201.16
			Owner Total	**$1,450.95**	**$1,450.10**	**$1,450.10**	**$1,450.10**	**$5,801.25**	**$1,450.10**
352*	318/QII*	15	Samuel Peter Moran and Dana Jae Lewis						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
353*	401/QII*	18	Yaya Cui						
			Admin	$1,323.18	$1,322.41	$1,322.41	$1,322.41	$5,290.41	$1,322.41
			Reserve	$213.12	$212.99	$212.99	$212.99	$852.09	$212.99
			Owner Total	**$1,536.30**	**$1,535.40**	**$1,535.40**	**$1,535.40**	**$6,142.50**	**$1,535.40**
354*	402/QII*	13	Yue Wu (May)						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
355*	403/QII*	13	Lin Fan						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
356*	404/QII*	13	Mr Dayman Javier Oliviera & Ms Rachel Elizabeth Rudak						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
357*	405/QII*	13	Kongyu Wang						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
358*	406/QII*	13	Rachel Elizabeth Rudak & Rita Stiltoe & Dayman Javier Oliviera						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
359*	407/QII*	15	Mr Drew Matthew Graham Aris & Courtney Bryce-Moore						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
360*	408/QII*	11	Yingtao Lu & Jing Shang						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
361*	409/QII*	16	Suay Tong Lim & Foong Har Chay						
			Admin	$1,176.16	$1,175.48	$1,175.48	$1,175.48	$4,702.60	$1,175.48
			Reserve	$189.44	$189.32	$189.32	$189.32	$757.40	$189.32
			Owner Total	**$1,365.60**	**$1,364.80**	**$1,364.80**	**$1,364.80**	**$5,460.00**	**$1,364.80**
362*	410/QII*	15	Chok Leong Teoh						
			Admin	$1,102.65	$1,102.01	$1,102.01	$1,102.01	$4,408.68	$1,102.01
			Reserve	$177.60	$177.49	$177.49	$177.49	$710.07	$177.49
			Owner Total	**$1,280.25**	**$1,279.50**	**$1,279.50**	**$1,279.50**	**$5,118.75**	**$1,279.50**
363*	411/QII*	12	Xander Christian Ison CAMIT						
			Admin	$882.12	$881.61	$881.61	$881.61	$3,526.95	$881.61
			Reserve	$142.08	$141.99	$141.99	$141.99	$568.05	$141.99
			Owner Total	**$1,024.20**	**$1,023.60**	**$1,023.60**	**$1,023.60**	**$4,095.00**	**$1,023.60**
364*	412/QII*	9	Simone Rochelle Smith & Housing Authority						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
365*	413/QII*	13	Bruce Gordon Longmuir						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**
366*	414/QII*	13	Mr Anand Venkataraman						
			Admin	$955.63	$955.07	$955.07	$955.07	$3,820.84	$955.07
			Reserve	$153.92	$153.83	$153.83	$153.83	$615.41	$153.83
			Owner Total	**$1,109.55**	**$1,108.90**	**$1,108.90**	**$1,108.90**	**$4,436.25**	**$1,108.90**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
367*	415/QII*	11	Mr Matthew Stephen Vella						
			Admin	$808.61	$808.14	$808.14	$808.14	$3,233.03	$808.14
			Reserve	$130.24	$130.16	$130.16	$130.16	$520.72	$130.16
			Owner Total	**$938.85**	**$938.30**	**$938.30**	**$938.30**	**$3,753.75**	**$938.30**
368*	416/QII*	16	Kyrus Consulting (WA) Pty Ltd (ATF The H&H Ong Family Trust						
			Admin	$1,176.16	$1,175.48	$1,175.48	$1,175.48	$4,702.60	$1,175.48
			Reserve	$189.44	$189.32	$189.32	$189.32	$757.40	$189.32
			Owner Total	**$1,365.60**	**$1,364.80**	**$1,364.80**	**$1,364.80**	**$5,460.00**	**$1,364.80**
369*	417/QII*	17	Edward Francis Roper & Pascale Gabrielle Jeanne Roper						
			Admin	$1,249.67	$1,248.94	$1,248.94	$1,248.94	$4,996.49	$1,248.94
			Reserve	$201.28	$201.16	$201.16	$201.16	$804.76	$201.16
			Owner Total	**$1,450.95**	**$1,450.10**	**$1,450.10**	**$1,450.10**	**$5,801.25**	**$1,450.10**
370*	418/QII*	16	Maxwell Kelsall						
			Admin	$1,176.16	$1,175.48	$1,175.48	$1,175.48	$4,702.60	$1,175.48
			Reserve	$189.44	$189.32	$189.32	$189.32	$757.40	$189.32
			Owner Total	**$1,365.60**	**$1,364.80**	**$1,364.80**	**$1,364.80**	**$5,460.00**	**$1,364.80**
371*	501/QII*	25	Bohang Gong & Lin Mei						
			Admin	$1,837.75	$1,836.63	$1,836.63	$1,836.63	$7,347.64	$1,836.63
			Reserve	$296.00	$295.82	$295.82	$295.82	$1,183.46	$295.82
			Owner Total	**$2,133.75**	**$2,132.45**	**$2,132.45**	**$2,132.45**	**$8,531.10**	**$2,132.45**
372*	502/QII*	20	Ms Denise Kaye Michelsen & Ms Christine Margaret Vitler						
			Admin	$1,470.20	$1,469.30	$1,469.30	$1,469.30	$5,878.10	$1,469.30
			Reserve	$236.80	$236.65	$236.65	$236.65	$946.75	$236.65
			Owner Total	**$1,707.00**	**$1,705.95**	**$1,705.95**	**$1,705.95**	**$6,824.85**	**$1,705.95**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
373*	503/QII*	16	Mei Yang						
			Admin	$1,176.16	$1,175.48	$1,175.48	$1,175.48	$4,702.60	$1,175.48
			Reserve	$189.44	$189.32	$189.32	$189.32	$757.40	$189.32
			Owner Total	**$1,365.60**	**$1,364.80**	**$1,364.80**	**$1,364.80**	**$5,460.00**	**$1,364.80**
374*	504/QII*	23	R K GHODKE & D D WADIA						
			Admin	$1,690.73	$1,689.70	$1,689.70	$1,689.70	$6,759.83	$1,689.70
			Reserve	$272.32	$272.15	$272.15	$272.15	$1,088.77	$272.15
			Owner Total	**$1,963.05**	**$1,961.85**	**$1,961.85**	**$1,961.85**	**$7,848.60**	**$1,961.85**
375*	505/QII*	22	Teck Yiew Goh						
			Admin	$1,617.22	$1,616.28	$1,616.28	$1,616.28	$6,466.06	$1,616.28
			Reserve	$260.48	$260.32	$260.32	$260.32	$1,041.44	$260.32
			Owner Total	**$1,877.70**	**$1,876.60**	**$1,876.60**	**$1,876.60**	**$7,507.50**	**$1,876.60**
376*	506/QII*	18	Sui Yuing Wong						
			Admin	$1,323.18	$1,322.41	$1,322.41	$1,322.41	$5,290.41	$1,322.41
			Reserve	$213.12	$212.99	$212.99	$212.99	$852.09	$212.99
			Owner Total	**$1,536.30**	**$1,535.40**	**$1,535.40**	**$1,535.40**	**$6,142.50**	**$1,535.40**
377*	507/QII*	21	Corey Bruce Skelton & Alexander David Rafferty						
			Admin	$1,543.71	$1,542.81	$1,542.81	$1,542.81	$6,172.14	$1,542.81
			Reserve	$248.64	$248.49	$248.49	$248.49	$994.11	$248.49
			Owner Total	**$1,792.35**	**$1,791.30**	**$1,791.30**	**$1,791.30**	**$7,166.25**	**$1,791.30**
378*	601/QII*	25	Mr Gordon Milne & Ms Susan Margaret Evans						
			Admin	$1,837.75	$1,836.63	$1,836.63	$1,836.63	$7,347.64	$1,836.63
			Reserve	$296.00	$295.82	$295.82	$295.82	$1,183.46	$295.82
			Owner Total	**$2,133.75**	**$2,132.45**	**$2,132.45**	**$2,132.45**	**$8,531.10**	**$2,132.45**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
379*	602/QII*	20	Yiqun Dong & Sijun Xu						
			Admin	$1,470.20	$1,469.30	$1,469.30	$1,469.30	$5,878.10	$1,469.30
			Reserve	$236.80	$236.65	$236.65	$236.65	$946.75	$236.65
			Owner Total	**$1,707.00**	**$1,705.95**	**$1,705.95**	**$1,705.95**	**$6,824.85**	**$1,705.95**
380*	603/QII*	16	Pik Fong Lee						
			Admin	$1,176.16	$1,175.48	$1,175.48	$1,175.48	$4,702.60	$1,175.48
			Reserve	$189.44	$189.32	$189.32	$189.32	$757.40	$189.32
			Owner Total	**$1,365.60**	**$1,364.80**	**$1,364.80**	**$1,364.80**	**$5,460.00**	**$1,364.80**
381*	604/QII*	24	Theam Kong Mun & Kien Hui Tan						
			Admin	$1,764.24	$1,763.21	$1,763.21	$1,763.21	$7,053.87	$1,763.21
			Reserve	$284.16	$283.99	$283.99	$283.99	$1,136.13	$283.99
			Owner Total	**$2,048.40**	**$2,047.20**	**$2,047.20**	**$2,047.20**	**$8,190.00**	**$2,047.20**
382*	605/QII*	23	Biskera Martin						
			Admin	$1,690.73	$1,689.70	$1,689.70	$1,689.70	$6,759.83	$1,689.70
			Reserve	$272.32	$272.15	$272.15	$272.15	$1,088.77	$272.15
			Owner Total	**$1,963.05**	**$1,961.85**	**$1,961.85**	**$1,961.85**	**$7,848.60**	**$1,961.85**
383*	606/QII*	18	Eng Seng Chua Yuen Siang Wong & Julia Soon Hui						
			Admin	$1,323.18	$1,322.41	$1,322.41	$1,322.41	$5,290.41	$1,322.41
			Reserve	$213.12	$212.99	$212.99	$212.99	$852.09	$212.99
			Owner Total	**$1,536.30**	**$1,535.40**	**$1,535.40**	**$1,535.40**	**$6,142.50**	**$1,535.40**
384*	607/QII*	21	Vincent Brian Stackpole & Deborah Caroline Stackpole						
			Admin	$1,543.71	$1,542.81	$1,542.81	$1,542.81	$6,172.14	$1,542.81
			Reserve	$248.64	$248.49	$248.49	$248.49	$994.11	$248.49
			Owner Total	**$1,792.35**	**$1,791.30**	**$1,791.30**	**$1,791.30**	**$7,166.25**	**$1,791.30**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
385*	701/QII*	25	Lian Zi Gu						
			Admin	$1,837.75	$1,836.63	$1,836.63	$1,836.63	$7,347.64	$1,836.63
			Reserve	$296.00	$295.82	$295.82	$295.82	$1,183.46	$295.82
			Owner Total	**$2,133.75**	**$2,132.45**	**$2,132.45**	**$2,132.45**	**$8,531.10**	**$2,132.45**
386*	702/QII*	21	Su Kiing Chio & Chiew Yun Chieng						
			Admin	$1,543.71	$1,542.81	$1,542.81	$1,542.81	$6,172.14	$1,542.81
			Reserve	$248.64	$248.49	$248.49	$248.49	$994.11	$248.49
			Owner Total	**$1,792.35**	**$1,791.30**	**$1,791.30**	**$1,791.30**	**$7,166.25**	**$1,791.30**
387*	703/QII*	17	Jennifer Wadd						
			Admin	$1,249.67	$1,248.94	$1,248.94	$1,248.94	$4,996.49	$1,248.94
			Reserve	$201.28	$201.16	$201.16	$201.16	$804.76	$201.16
			Owner Total	**$1,450.95**	**$1,450.10**	**$1,450.10**	**$1,450.10**	**$5,801.25**	**$1,450.10**
388*	704/QII*	24	Sixuan and Changjiang ZHU						
			Admin	$1,764.24	$1,763.21	$1,763.21	$1,763.21	$7,053.87	$1,763.21
			Reserve	$284.16	$283.99	$283.99	$283.99	$1,136.13	$283.99
			Owner Total	**$2,048.40**	**$2,047.20**	**$2,047.20**	**$2,047.20**	**$8,190.00**	**$2,047.20**
389*	705/QII*	23	Ms Lily Lustono						
			Admin	$1,690.73	$1,689.70	$1,689.70	$1,689.70	$6,759.83	$1,689.70
			Reserve	$272.32	$272.15	$272.15	$272.15	$1,088.77	$272.15
			Owner Total	**$1,963.05**	**$1,961.85**	**$1,961.85**	**$1,961.85**	**$7,848.60**	**$1,961.85**
390*	706/QII*	19	Leh Min Goh						
			Admin	$1,396.69	$1,395.88	$1,395.88	$1,395.88	$5,584.33	$1,395.88
			Reserve	$224.96	$224.82	$224.82	$224.82	$899.42	$224.82
			Owner Total	**$1,621.65**	**$1,620.70**	**$1,620.70**	**$1,620.70**	**$6,483.75**	**$1,620.70**

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Owner Summary (01/10/2024-30/09/2025) - Q2

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
391*	707/QII*	22	Rebekah May Ledingham						
			Admin	$1,617.22	$1,616.28	$1,616.28	$1,616.28	$6,466.06	$1,616.28
			Reserve	$260.48	$260.32	$260.32	$260.32	$1,041.44	$260.32
			Owner Total	**$1,877.70**	**$1,876.60**	**$1,876.60**	**$1,876.60**	**$7,507.50**	**$1,876.60**
393*	G 1/QII*	8	Bodie James John Wray						
			Admin	$588.08	$587.74	$587.74	$587.74	$2,351.30	$587.74
			Reserve	$94.72	$94.66	$94.66	$94.66	$378.70	$94.66
			Owner Total	**$682.80**	**$682.40**	**$682.40**	**$682.40**	**$2,730.00**	**$682.40**
394*	G 2/QII*	12	Rhys Shen Wei Weaver						
			Admin	$882.12	$881.61	$881.61	$881.61	$3,526.95	$881.61
			Reserve	$142.08	$141.99	$141.99	$141.99	$568.05	$141.99
			Owner Total	**$1,024.20**	**$1,023.60**	**$1,023.60**	**$1,023.60**	**$4,095.00**	**$1,023.60**
395*	G 3/QII*	9	Malcolm David Sibson & Linda Marie Sibson						
			Admin	$661.59	$661.21	$661.21	$661.21	$2,645.22	$661.21
			Reserve	$106.56	$106.49	$106.49	$106.49	$426.03	$106.49
			Owner Total	**$768.15**	**$767.70**	**$767.70**	**$767.70**	**$3,071.25**	**$767.70**
396*	G 4/QII*	12	BING CAO & HUA CHEN						
			Admin	$882.12	$881.61	$881.61	$881.61	$3,526.95	$881.61
			Reserve	$142.08	$141.99	$141.99	$141.99	$568.05	$141.99
Total aggregate of UOE 1529			**Owner Total**	**$1,024.20**	**$1,023.60**	**$1,023.60**	**$1,023.60**	**$4,095.00**	**$1,023.60**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
14*	G01/QIII*	22	Zhongfu Investments Pty Ltd						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
15*	G02/QIII*	22	Wee Sien Tee						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
16*	G03/QIII*	21	Star Style Pty Ltd Aft Jenjo Family Trust						
			Admin	$1,652.26	$1,652.23	$1,652.23	$1,652.23	$6,608.95	$1,652.23
			Reserve	$197.19	$197.37	$197.37	$197.37	$789.30	$197.37
			Owner Total	**$1,849.45**	**$1,849.60**	**$1,849.60**	**$1,849.60**	**$7,398.25**	**$1,849.60**
17*	G04/QIII*	22	Belinda Humphreys						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
18*	G05/QIII*	22	Star Style Pty Ltd Aft Jenjo Family Trust						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
19*	G06/QIII*	22	Caleb Joseph Lloyd Silcock						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
20*	G07/QIII*	22	Andrews T M						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
21*	G08/QIII*	22	Donald James Montgomery & Helen Anne Montgomery						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
22*	T 1/QIII*	11	Fraser Queens Pty Ltd						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
23*	T 5/QIII*	11	Platinum Global Investment Group Pty Ltd						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
24*	101/QIII*	16	YONGLUAN LI						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
25*	102/QIII*	12	Todd Norman Jacobs & Kahlia Rangihuia Jacqueline Morehu ATF T & K Jacobs Family Trust						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
26*	103/QIII*	10	Xianlong Luo						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
27*	104/QIII*	12	Boon Tiong Jeffrey Tan						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
28*	105/QIII*	12	P Burgess & M Burgess						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
29*	106/QIII*	17	Rahul Sanjay Ingle						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
30*	107/QIII*	12	Decima - Rae Claite						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
31*	108/QIII*	15	Ohio Investments Pty Ltd						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
32*	201/QIII*	14	Ben John Cash & Yana Lyadskaya						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
33*	202/QIII*	12	Youmei Xiao						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
34*	203/QIII*	12	Mr Bryant Moody						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
35*	204/QIII*	12	Bryn Rowan Hart						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
36*	205/QIII*	12	DEMIR Olga						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
37*	206/QIII*	12	Tawsif Akkas & Samia Ashraf & Housing Authority						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

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Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
38*	207/QIII*	12	Timothy Robert Lloyd						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
39*	208/QIII*	12	Inah Kosasih & Eng Chan						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
40*	209/QIII*	16	Alexandra Veronica Zydek						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
41*	210/QIII*	13	Mr Yi Guang Qiu & Mrs Yao Wang						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
42*	211/QIII*	10	The Ordonez Custodian Pty Ltd						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
43*	212/QIII*	13	Dr Jehan Suleiman						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
44*	213/QIII*	13	J Wah & C Eng						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
45*	214/QIII*	17	Kendall Alisa Carter & Mark Andrew Carter						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
46*	215/QIII*	13	Philip Albert Marks						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
47*	216/QIII*	15	Almog Hanan						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
48*	301/QIII*	15	Megafun Enterprises Pty Ltd						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
49*	302/QIII*	12	Gordon & Fay Macfarlaine						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
50*	303/QIII*	12	Aveen Gul Mahtani						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
51*	304/QIII*	12	Evelyn Elizabeth Pawelec						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
52*	305/QIII*	12	Adam John Rutherford & Housing Authority						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
53*	306/QIII*	12	Mr Bryan Chin Loong Ho						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
54*	307/QIII*	12	Mr Jesse & Mrs Bianca Conroy						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
55*	308/QIII*	12	Mr Terrence & Mrs Doreen Sequeira						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
56*	309/QIII*	16	Setya & Satio Darmadji						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
57*	310/QIII*	13	Ms Toni Forgione						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
58*	311/QIII*	10	Mr Ratko Jevtovic						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
59*	312/QIII*	13	Quoc Duy Le & Housing Authority						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
60*	313/QIII*	13	Mr Colin & Miss Samantha Mcfarlaine						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
61*	314/QIII*	18	Megafun Enterprises Pty Ltd						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

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Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
62*	315/QIII*	13	Melville Donald Adams & Shelby Gemma Adams						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
63*	316/QIII*	15	Essy Blue Gibson						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
64*	317/QIII*	7	Marc Antoine Gervais Bikim & Jacqueline Bikim						
			Admin	$550.77	$550.76	$550.76	$550.76	$2,203.05	$550.76
			Reserve	$65.73	$65.79	$65.79	$65.79	$263.10	$65.79
			Owner Total	**$616.50**	**$616.55**	**$616.55**	**$616.55**	**$2,466.15**	**$616.55**
65*	318/QIII*	7	Kin Sen Wong & Hooi Ching Lew						
			Admin	$550.77	$550.76	$550.76	$550.76	$2,203.05	$550.76
			Reserve	$65.73	$65.79	$65.79	$65.79	$263.10	$65.79
			Owner Total	**$616.50**	**$616.55**	**$616.55**	**$616.55**	**$2,466.15**	**$616.55**
66*	401/QIII*	15	Mr Mong Hao Lim & Ms Doris Mee Hiang Phang						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
67*	402/QIII*	12	Kok Fai Lim & Soon Leng Lee						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
68*	403/QIII*	12	Annarey Tanchingco & Rex Anicete						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
69*	404/QIII*	11	Dmitry Ivanov						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
70*	405/QIII*	8	Sien Wee Tee						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
71*	406/QIII*	8	Wee Sien Tee						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
72*	407/QIII*	17	Dheeraj Gupta						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
73*	408/QIII*	17	Artur Kuzma & Tetiana Kuzma						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
74*	409/QIII*	13	Hoi Shan Wong						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
75*	410/QIII*	12	Mr Kunal Malhotra						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
76*	411/QIII*	9	Georgia Helen McLeod						
			Admin	$708.14	$708.11	$708.11	$708.11	$2,832.47	$708.11
			Reserve	$84.51	$84.59	$84.59	$84.59	$338.28	$84.59
			Owner Total	**$792.65**	**$792.70**	**$792.70**	**$792.70**	**$3,170.75**	**$792.70**
77*	412/QIII*	7	Mr Nicholas James Brown & Housing Authority						
			Admin	$550.77	$550.76	$550.76	$550.76	$2,203.05	$550.76
			Reserve	$65.73	$65.79	$65.79	$65.79	$263.10	$65.79
			Owner Total	**$616.50**	**$616.55**	**$616.55**	**$616.55**	**$2,466.15**	**$616.55**
78*	501/QIII*	15	Benjamin Frank Collins						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
79*	502/QIII*	12	Ms Ling Chen						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
80*	503/QIII*	12	Steven Kyriakou						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
81*	504/QIII*	12	Dhan Lal Shrestha						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
82*	505/QIII*	10	Ruliang Pan & Aiqua Zhang						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
83*	506/QIII*	8	Hyun Kyu Bok						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
84*	507/QIII*	16	HAN Fook Juan & ANG Peck Ngo						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
85*	508/QIII*	17	Mr C Dalton & Mrs M Dalton						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
86*	509/QIII*	17	Mrs R Lee						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
87*	510/QIII*	12	Thaim Huat See						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
88*	511/QIII*	10	Ka Man Wu & Housing Authority						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
89*	512/QIII*	8	Jordan Taylor & Housing Authority						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
90*	601/QIII*	15	Ying Li						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
91*	602/QIII*	13	Xiao Liang						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
92*	603/QIII*	12	Sestic Group Pty Ltd						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
93*	604/QIII*	12	Koh Koung Nge & Ping Ping Tang						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
94*	605/QIII*	10	Quin Hua Lin & Shao Long Lam						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
95*	606/QIII*	8	Kian Leong Lee & Poh Leng Chin						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
96*	607/QIII*	17	Mr Michael Gardner & Ms Cassandra Le						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
97*	608/QIII*	17	Mr Frank Simunovich						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
98*	609/QIII*	13	Zachary Sean Miller						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
99*	610/QIII*	13	Essy Blue Gibson						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
100*	611/QIII*	10	Mr Brendan Stirling Arrowsmith & Housing Authority						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
101*	612/QIII*	7	Dongchen Xu						
			Admin	$550.77	$550.76	$550.76	$550.76	$2,203.05	$550.76
			Reserve	$65.73	$65.79	$65.79	$65.79	$263.10	$65.79
			Owner Total	**$616.50**	**$616.55**	**$616.55**	**$616.55**	**$2,466.15**	**$616.55**
102*	701/QIII*	16	Ms Leng Sze Dawn Wee & Mr Tai Loong Alex Tan						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
103*	702/QIII*	13	Ms Yit Peng Chong						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
104*	703/QIII*	12	Ms E G McNaught						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
105*	704/QIII*	12	Jessica Tait						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
106*	705/QIII*	11	Mr Dong Hyng Kim & Mrs Xiaoxi Ma						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
107*	706/QIII*	8	Nelson Chua & Hui Fang Tan						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
108*	707/QIII*	17	Anita M Ward & Andrew B M Jones						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
109*	708/QIII*	18	FENG James Khoo						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
110*	709/QIII*	14	Mr Andrew Sugiaputra						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
111*	710/QIII*	13	Kieu Vu						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
112*	711/QIII*	10	Mr Keng L R Nah & Mrs Mei P F Low						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
113*	712/QIII*	8	Ryan James Austin						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
114*	801/QIII*	16	Dr Gordon Milne & Mrs Susan M Evans						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
115*	802/QIII*	13	Mr Aaron Zhi Hua Lim						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
116*	803/QIII*	13	Shijum Song						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
117*	804/QIII*	12	Liew Angela Shi Pei & Fam Wai Fung						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
			Owner Total	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**
118*	805/QIII*	11	Mr David Napier						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
119*	806/QIII*	8	Naijiao Bo						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
120*	807/QIII*	17	Chester Weixun Tham						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
121*	808/QIII*	18	Brett Matthew Kapernick						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
122*	809/QIII*	14	F & W Holdings Pty Ltd						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
123*	810/QIII*	13	Alex Tau Kheng Lim & Mary Kiu Eng Lim						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
124*	811/QIII*	10	Mr HK Pak						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
125*	812/QIII*	8	John Peter James Cotterell						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
126*	901/QIII*	16	Cecilia Vai Peng Chu-Chin						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
127*	902/QIII*	13	Dingyi Du						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
128*	903/QIII*	13	Ms Ping Si & Mr Alexander Gardner						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
129*	904/QIII*	13	Soedarsono & Suy Ting Tan						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
130*	905/QIII*	11	Varun Ramesh						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
131*	906/QIII*	8	Shien Wee & Soh Chan						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
132*	907/QIII*	17	Lian Tan						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
133*	908/QIII*	18	Viet Anh Le						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
134*	909/QIII*	14	Tjeon Lian Theng						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
135*	910/QIII*	13	Tow Siok Lim						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
136*	911/QIII*	10	Tung Thanh Thai & Danh Hue Phan						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
137*	912/QIII*	8	Paul Gao						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
138*	1001/QIII*	16	Trishna Arya Ashok & Saurabh Rai						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
139*	1002/QIII*	13	Haibo Deng & Liying Cheng						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
140*	1003/QIII*	13	Jennie C W Chan & Adam J Baxter						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
141*	1004/QIII*	13	Subhash Warrier & Sony Warrier						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
142*	1005/QIII*	11	Eden Tumbaga						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
143*	1006/QIII*	8	Giorgio & Ron Baldini						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
144*	1007/QIII*	18	Gerard Thomas Lee						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
145*	1008/QIII*	18	Garvin & Chandrika Da Silva						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
146*	1009/QIII*	14	Ai Beng Wong & Moi Kwei Siew						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
147*	1010/QIII*	13	Chu Sing Wong & Hwai Chern Chee						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
148*	1011/QIII*	10	Chon Nge Seet & Hwee Peng Tan						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
149*	1012/QIII*	8	Prosper Super Pty Ltd						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
150*	1101/QIII*	16	King King Yong & Yieng Ping Tie						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
151*	1102/QIII*	14	Lianzi Gu						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
152*	1103/QIII*	13	S Ting L Chiew H Ting & H Soon						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
153*	1104/QIII*	13	Daniel Schmid						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
154*	1105/QIII*	11	Shangying Tian						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
155*	1106/QIII*	8	Fern Yee Sally Lim & Chee Yeow Lee						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
156*	1107/QIII*	18	Levi Simon Kelder & Kelly Marie Kelder						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
157*	1108/QIII*	18	Mr Paul C Garner & Mrs Ravikan Garner						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
158*	1109/QIII*	14	Mark Anthony Berry						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
159*	1110/QIII*	14	MENGZHEN XU						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
160*	1111/QIII*	10	Teck Huan Wong & Kwei Mow Siew						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
161*	1112/QIII*	8	Richard Desmond Maggs						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
162*	1201/QIII*	16	Philip Fook Thin & Siew Gake SOH						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
163*	1202/QIII*	14	Michael John Whitfield						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**

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Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
164*	1203/QIII*	13	Andrew Timothy Walker & Suzanne Michelle Ward						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
165*	1204/QIII*	13	Zhu Wang & Ruohan Li						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
166*	1205/QIII*	11	Wai Kin NG						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
167*	1206/QIII*	8	Wendy Geraldine Ho						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
168*	1207/QIII*	18	Divya Bhardwaj & Rahul Aggarwal						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
169*	1208/QIII*	19	Anagh & Pooja Bhardwaj KOHLI						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**

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Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
170*	1209/QIII*	15	Vincenzo N Agostino						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
171*	1210/QIII*	14	Siew Choon Lim						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
172*	1211/QIII*	10	Hwa Kai Ting & Hie Ing Ngoi						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
173*	1212/QIII*	8	Shia & Irene Chin						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
174*	1301/QIII*	17	Saket Rai & Neha Singh						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
175*	1302/QIII*	14	Sruti Simon						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
176*	1303/QIII*	14	Thomas Rene Kennedy						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
177*	1304/QIII*	13	Sriram Balasubramanian						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
178*	1305/QIII*	11	Qiushi Chen						
			Admin	$865.46	$865.47	$865.47	$865.47	$3,461.87	$865.47
			Reserve	$103.29	$103.38	$103.38	$103.38	$413.43	$103.38
			Owner Total	**$968.75**	**$968.85**	**$968.85**	**$968.85**	**$3,875.30**	**$968.85**
179*	1306/QIII*	9	Tee Ping THAM & Chee Yuen LEE						
			Admin	$708.14	$708.11	$708.11	$708.11	$2,832.47	$708.11
			Reserve	$84.51	$84.59	$84.59	$84.59	$338.28	$84.59
			Owner Total	**$792.65**	**$792.70**	**$792.70**	**$792.70**	**$3,170.75**	**$792.70**
180*	1307/QIII*	18	James Koh Cher Siang & Evonne Tay Chen Eng						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
181*	1308/QIII*	19	Lanfen Pan						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
182*	1309/QIII*	15	Sau Ling Tan						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
183*	1310/QIII*	14	Adeland Pty Ltd						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
184*	1311/QIII*	10	Qi Wei Ang						
			Admin	$786.80	$786.77	$786.77	$786.77	$3,147.11	$786.77
			Reserve	$93.90	$93.98	$93.98	$93.98	$375.84	$93.98
			Owner Total	**$880.70**	**$880.75**	**$880.75**	**$880.75**	**$3,522.95**	**$880.75**
185*	1312/QIII*	8	Wayne Trevor Dymock						
			Admin	$629.43	$629.41	$629.41	$629.41	$2,517.66	$629.41
			Reserve	$75.12	$75.19	$75.19	$75.19	$300.69	$75.19
			Owner Total	**$704.55**	**$704.60**	**$704.60**	**$704.60**	**$2,818.35**	**$704.60**
186*	1401/QIII*	17	Micheal Moses						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
187*	1402/QIII*	14	Paul & Jeanette Greig						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
188*	1403/QIII*	14	Shammas Ozer Ebrahim & Natalie Leila Shammas Ebrahim						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
189*	1404/QIII*	17	K Y KIU						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
190*	1405/QIII*	14	S Hamilton & G Hamilton						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
191*	1406/QIII*	18	Shang Yu Liu						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
192*	1407/QIII*	19	Jianshu Zhang & Min Liu						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
193*	1408/QIII*	15	Gary Alexander Brown						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
194*	1409/QIII*	18	Asha Wright & Ian Wright						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
195*	1410/QIII*	14	Fiona Ee-Lynn Foo & Qasim Naeem Chowdry						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
196*	1501/QIII*	17	Tai Zhong Jeremy Lek						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
197*	1502/QIII*	14	Lin Fan						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
198*	1503/QIII*	14	Melissa Garcia Marin						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
199*	1504/QIII*	17	Peter Lawrence Omerod Heyworth & Susan Kathryn Heyworth						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name		1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
200*	1505/QIII*	15	Sahar Wahab							
				Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
				Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
				Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
201*	1506/QIII*	19	Thomas & Pamela Kong							
				Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
				Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
				Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
202*	1507/QIII*	19	Pradeep Kumar Giri							
				Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
				Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
				Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
203*	1508/QIII*	15	Fang Wu							
				Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
				Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
				Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
204*	1509/QIII*	18	Mathew David Brown							
				Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
				Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
				Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
205*	1510/QIII*	14	Mehran Bayat Barooni							
				Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
				Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
				Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**

Disclaimer: There may be differences in calculated instalment amounts due to rounding to nearest $0.05

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
206*	1601/QIII*	17	Martin Gui						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
207*	1602/QIII*	15	Yee Zuin Wan						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
208*	1603/QIII*	14	Siew Ling Ngu						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
209*	1604/QIII*	17	Splendid Perch Pty Ltd						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**
210*	1605/QIII*	15	John Man Lei Kong & Pi San Kong						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
211*	1606/QIII*	19	Michelle Joy & Karl Deiley						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
212*	1607/QIII*	20	Hong Cheng						
			Admin	$1,573.60	$1,573.53	$1,573.53	$1,573.53	$6,294.19	$1,573.53
			Reserve	$187.80	$187.97	$187.97	$187.97	$751.71	$187.97
			Owner Total	**$1,761.40**	**$1,761.50**	**$1,761.50**	**$1,761.50**	**$7,045.90**	**$1,761.50**
213*	1608/QIII*	15	The DJLO Trust						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
214*	1609/QIII*	18	Yijun Atft Li						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
215*	1610/QIII*	14	Clayton Philip Taboni						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
216*	1701/QIII*	18	Michael J Banks						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
217*	1702/QIII*	15	Mr Kian Leong Lee & Mdm Poh Leng Chin						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
218*	1703/QIII*	15	Stephen Byron Turner aft Tuner Trust						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
219*	1704/QIII*	18	Michael Gordon Cripps and Ping Lu						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
220*	1705/QIII*	15	Ted Choon Wong & Wuen Audrey Ya Wong						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
221*	1706/QIII*	19	Ah Chin Yuen Fuk Hing Li Tze Ping						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
222*	1707/QIII*	20	Jun Lok Fuk Hing Li Tze Ping						
			Admin	$1,573.60	$1,573.53	$1,573.53	$1,573.53	$6,294.19	$1,573.53
			Reserve	$187.80	$187.97	$187.97	$187.97	$751.71	$187.97
			Owner Total	**$1,761.40**	**$1,761.50**	**$1,761.50**	**$1,761.50**	**$7,045.90**	**$1,761.50**
223*	1708/QIII*	16	Ye Wu						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
224*	1709/QIII*	18	Pradipto & Sangita J Mazumder						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
225*	1710/QIII*	14	Patrick and Lilian Mwape Knhoma						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**
226*	1801/QIII*	18	Wei Shong Woi and Dewi Octavia						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
227*	1802/QIII*	15	Kylie Jane Brookes						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
228*	1803/QIII*	15	Susanto Susanto						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
229*	1804/QIII*	18	Aled Morgan						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
230*	1805/QIII*	15	Ka Keung Peter Chan & Sin Nga Ellen Yu						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
231*	1806/QIII*	20	Grenville & Jennifer Dunn						
			Admin	$1,573.60	$1,573.53	$1,573.53	$1,573.53	$6,294.19	$1,573.53
			Reserve	$187.80	$187.97	$187.97	$187.97	$751.71	$187.97
			Owner Total	**$1,761.40**	**$1,761.50**	**$1,761.50**	**$1,761.50**	**$7,045.90**	**$1,761.50**
232*	1807/QIII*	20	Ms Yijun Li ATFT X L Family Trust						
			Admin	$1,573.60	$1,573.53	$1,573.53	$1,573.53	$6,294.19	$1,573.53
			Reserve	$187.80	$187.97	$187.97	$187.97	$751.71	$187.97
			Owner Total	**$1,761.40**	**$1,761.50**	**$1,761.50**	**$1,761.50**	**$7,045.90**	**$1,761.50**
233*	1808/QIII*	16	Mr Jonathan Wei Wen Lim & Ng Li Fen						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
234*	1809/QIII*	19	Lai Chuen Sek						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
235*	1810/QIII*	14	Kaisa Helena Korkala & Shankar Radha						
			Admin	$1,101.54	$1,101.47	$1,101.47	$1,101.47	$4,405.95	$1,101.47
			Reserve	$131.46	$131.58	$131.58	$131.58	$526.20	$131.58
			Owner Total	**$1,233.00**	**$1,233.05**	**$1,233.05**	**$1,233.05**	**$4,932.15**	**$1,233.05**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
236*	1901/QIII*	18	Kumar Prabakaran						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
237*	1902/QIII*	15	Mr Alan & Mrs Winnie Parker						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
238*	1903/QIII*	15	Mrs D Wong & Mr K Mark						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
239*	1904/QIII*	18	Sachit & Pravith Chansrichavala						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
240*	1905/QIII*	15	Nethra & Meghala Nair						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
241*	1906/QIII*	20	Mr R O'Reilly & Mrs D O'Reilly						
			Admin	$1,573.60	$1,573.53	$1,573.53	$1,573.53	$6,294.19	$1,573.53
			Reserve	$187.80	$187.97	$187.97	$187.97	$751.71	$187.97
			Owner Total	**$1,761.40**	**$1,761.50**	**$1,761.50**	**$1,761.50**	**$7,045.90**	**$1,761.50**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
242*	1907/QIII*	21	Wayne Robert & Taeko Briggs						
			Admin	$1,652.26	$1,652.23	$1,652.23	$1,652.23	$6,608.95	$1,652.23
			Reserve	$197.19	$197.37	$197.37	$197.37	$789.30	$197.37
			Owner Total	**$1,849.45**	**$1,849.60**	**$1,849.60**	**$1,849.60**	**$7,398.25**	**$1,849.60**
243*	1908/QIII*	16	Japan Australia Petrointelligence Pty Ltd						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
244*	1909/QIII*	19	Chiang Loke Chan & Josephine Lee						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
245*	1910/QIII*	15	Kuhan Thasapalan & Visalakshi Ramakonar						
			Admin	$1,180.20	$1,180.17	$1,180.17	$1,180.17	$4,720.71	$1,180.17
			Reserve	$140.85	$140.98	$140.98	$140.98	$563.79	$140.98
			Owner Total	**$1,321.05**	**$1,321.15**	**$1,321.15**	**$1,321.15**	**$5,284.50**	**$1,321.15**
246*	2001/QIII*	18	Chaojie Li						
			Admin	$1,416.23	$1,416.18	$1,416.18	$1,416.18	$5,664.77	$1,416.18
			Reserve	$169.02	$169.17	$169.17	$169.17	$676.53	$169.17
			Owner Total	**$1,585.25**	**$1,585.35**	**$1,585.35**	**$1,585.35**	**$6,341.30**	**$1,585.35**
247*	2002/QIII*	16	The Cripps Family Super Fund						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
248*	2003/QIII	27	Alex Janangkih Sinaga						
			Admin	$2,124.37	$2,124.29	$2,124.29	$2,124.29	$8,497.24	$2,124.29
			Reserve	$253.53	$253.76	$253.76	$253.76	$1,014.81	$253.76
			Owner Total	**$2,377.90**	**$2,378.05**	**$2,378.05**	**$2,378.05**	**$9,512.05**	**$2,378.05**
249*	2004/QIII	25	Zijian He						
			Admin	$1,967.00	$1,966.94	$1,966.94	$1,966.94	$7,867.82	$1,966.94
			Reserve	$234.75	$234.96	$234.96	$234.96	$939.63	$234.96
			Owner Total	**$2,201.75**	**$2,201.90**	**$2,201.90**	**$2,201.90**	**$8,807.45**	**$2,201.90**
250*	2005/QIII	22	Eng LAm Chew & Siew Sien Wendy Ngo						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
251*	2006/QIII	22	David John Wilding & Kathleen Judith Wilding						
			Admin	$1,730.97	$1,730.93	$1,730.93	$1,730.93	$6,923.76	$1,730.93
			Reserve	$206.58	$206.77	$206.77	$206.77	$826.89	$206.77
			Owner Total	**$1,937.55**	**$1,937.70**	**$1,937.70**	**$1,937.70**	**$7,750.65**	**$1,937.70**
252*	2007/QIII	29	Aldrich Koh Shu Liang & Lee Wei Chen						
			Admin	$2,281.74	$2,281.64	$2,281.64	$2,281.64	$9,126.66	$2,281.64
			Reserve	$272.31	$272.56	$272.56	$272.56	$1,089.99	$272.56
			Owner Total	**$2,554.05**	**$2,554.20**	**$2,554.20**	**$2,554.20**	**$10,216.65**	**$2,554.20**
253*	2008/QIII	23	Mukalazi Fred Sadiiki						
			Admin	$1,809.63	$1,809.59	$1,809.59	$1,809.59	$7,238.40	$1,809.59
			Reserve	$215.97	$216.16	$216.16	$216.16	$864.45	$216.16
			Owner Total	**$2,025.60**	**$2,025.75**	**$2,025.75**	**$2,025.75**	**$8,102.85**	**$2,025.75**

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Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
254*	2101/QIII*	19	Yuen Kiu Kuh & Nyuk Yun Vun						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
255*	2102/QIII*	16	Emilie Sabrina Chai MeeLam Cham Kee						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
256*	2103/QIII*	28	Tjie Piek Oey						
			Admin	$2,203.03	$2,202.99	$2,202.99	$2,202.99	$8,812.00	$2,202.99
			Reserve	$262.92	$263.16	$263.16	$263.16	$1,052.40	$263.16
			Owner Total	**$2,465.95**	**$2,466.15**	**$2,466.15**	**$2,466.15**	**$9,864.40**	**$2,466.15**
257*	2104/QIII*	25	KB Corner Pty Ltd						
			Admin	$1,967.00	$1,966.94	$1,966.94	$1,966.94	$7,867.82	$1,966.94
			Reserve	$234.75	$234.96	$234.96	$234.96	$939.63	$234.96
			Owner Total	**$2,201.75**	**$2,201.90**	**$2,201.90**	**$2,201.90**	**$8,807.45**	**$2,201.90**
258*	2105/QIII*	23	Janet Edwards						
			Admin	$1,809.63	$1,809.59	$1,809.59	$1,809.59	$7,238.40	$1,809.59
			Reserve	$215.97	$216.16	$216.16	$216.16	$864.45	$216.16
			Owner Total	**$2,025.60**	**$2,025.75**	**$2,025.75**	**$2,025.75**	**$8,102.85**	**$2,025.75**
259*	2106/QIII*	23	Alison Joy Ramm						
			Admin	$1,809.63	$1,809.59	$1,809.59	$1,809.59	$7,238.40	$1,809.59
			Reserve	$215.97	$216.16	$216.16	$216.16	$864.45	$216.16
			Owner Total	**$2,025.60**	**$2,025.75**	**$2,025.75**	**$2,025.75**	**$8,102.85**	**$2,025.75**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
260*	2107/QIII*	29	Choon Beng Gerald Chong & Khim Ling Tan						
			Admin	$2,281.74	$2,281.64	$2,281.64	$2,281.64	$9,126.66	$2,281.64
			Reserve	$272.31	$272.56	$272.56	$272.56	$1,089.99	$272.56
			Owner Total	**$2,554.05**	**$2,554.20**	**$2,554.20**	**$2,554.20**	**$10,216.65**	**$2,554.20**
261*	2108/QIII*	24	Ross Allen Mcphee $ Maureen Frances McPhee						
			Admin	$1,888.34	$1,888.24	$1,888.24	$1,888.24	$7,553.06	$1,888.24
			Reserve	$225.36	$225.56	$225.56	$225.56	$902.04	$225.56
			Owner Total	**$2,113.70**	**$2,113.80**	**$2,113.80**	**$2,113.80**	**$8,455.10**	**$2,113.80**
262*	2201/QIII*	19	Claire Elizabeth Nielsen						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
263*	2202/QIII*	16	Michal Kaminski & Anna Oglaza						
			Admin	$1,258.86	$1,258.82	$1,258.82	$1,258.82	$5,035.32	$1,258.82
			Reserve	$150.24	$150.38	$150.38	$150.38	$601.38	$150.38
			Owner Total	**$1,409.10**	**$1,409.20**	**$1,409.20**	**$1,409.20**	**$5,636.70**	**$1,409.20**
264*	2203/QIII*	28	Ian Thomas & Asha Wright						
			Admin	$2,203.03	$2,202.99	$2,202.99	$2,202.99	$8,812.00	$2,202.99
			Reserve	$262.92	$263.16	$263.16	$263.16	$1,052.40	$263.16
			Owner Total	**$2,465.95**	**$2,466.15**	**$2,466.15**	**$2,466.15**	**$9,864.40**	**$2,466.15**
265*	2204/QIII*	26	Benjamin Leonard Stephenson						
			Admin	$2,045.66	$2,045.64	$2,045.64	$2,045.64	$8,182.58	$2,045.64
			Reserve	$244.14	$244.36	$244.36	$244.36	$977.22	$244.36
			Owner Total	**$2,289.80**	**$2,290.00**	**$2,290.00**	**$2,290.00**	**$9,159.80**	**$2,290.00**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
266*	2205/QIII*	23	Suresh & Sulekha Suresh Nair						
			Admin	$1,809.63	$1,809.59	$1,809.59	$1,809.59	$7,238.40	$1,809.59
			Reserve	$215.97	$216.16	$216.16	$216.16	$864.45	$216.16
			Owner Total	**$2,025.60**	**$2,025.75**	**$2,025.75**	**$2,025.75**	**$8,102.85**	**$2,025.75**
267*	2206/QIII*	23	James Lehman						
			Admin	$1,809.63	$1,809.59	$1,809.59	$1,809.59	$7,238.40	$1,809.59
			Reserve	$215.97	$216.16	$216.16	$216.16	$864.45	$216.16
			Owner Total	**$2,025.60**	**$2,025.75**	**$2,025.75**	**$2,025.75**	**$8,102.85**	**$2,025.75**
268*	2207/QIII*	20	Anurag Kontu						
			Admin	$1,573.60	$1,573.53	$1,573.53	$1,573.53	$6,294.19	$1,573.53
			Reserve	$187.80	$187.97	$187.97	$187.97	$751.71	$187.97
			Owner Total	**$1,761.40**	**$1,761.50**	**$1,761.50**	**$1,761.50**	**$7,045.90**	**$1,761.50**
269*	2208/QIII*	25	Mr Yuanxuan Zhang						
			Admin	$1,967.00	$1,966.94	$1,966.94	$1,966.94	$7,867.82	$1,966.94
			Reserve	$234.75	$234.96	$234.96	$234.96	$939.63	$234.96
			Owner Total	**$2,201.75**	**$2,201.90**	**$2,201.90**	**$2,201.90**	**$8,807.45**	**$2,201.90**
270*	2301/QIII*	19	Flamuyen Minanda						
			Admin	$1,494.94	$1,494.88	$1,494.88	$1,494.88	$5,979.58	$1,494.88
			Reserve	$178.41	$178.57	$178.57	$178.57	$714.12	$178.57
			Owner Total	**$1,673.35**	**$1,673.45**	**$1,673.45**	**$1,673.45**	**$6,693.70**	**$1,673.45**
271*	2302/QIII*	17	MDM Venus Jiang						
			Admin	$1,337.57	$1,337.53	$1,337.53	$1,337.53	$5,350.16	$1,337.53
			Reserve	$159.63	$159.77	$159.77	$159.77	$638.94	$159.77
			Owner Total	**$1,497.20**	**$1,497.30**	**$1,497.30**	**$1,497.30**	**$5,989.10**	**$1,497.30**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
272*	2303/QIII*	29	Mr Nyonam & Mrs Jenty Sarimin						
			Admin	$2,281.74	$2,281.64	$2,281.64	$2,281.64	$9,126.66	$2,281.64
			Reserve	$272.31	$272.56	$272.56	$272.56	$1,089.99	$272.56
			Owner Total	**$2,554.05**	**$2,554.20**	**$2,554.20**	**$2,554.20**	**$10,216.65**	**$2,554.20**
273*	2304/QIII*	26	Mr & Mrs Nyoman & Jenty Sarimin						
			Admin	$2,045.66	$2,045.64	$2,045.64	$2,045.64	$8,182.58	$2,045.64
			Reserve	$244.14	$244.36	$244.36	$244.36	$977.22	$244.36
			Owner Total	**$2,289.80**	**$2,290.00**	**$2,290.00**	**$2,290.00**	**$9,159.80**	**$2,290.00**
274*	2305/QIII*	24	Ms Astrid Gunawan						
			Admin	$1,888.34	$1,888.24	$1,888.24	$1,888.24	$7,553.06	$1,888.24
			Reserve	$225.36	$225.56	$225.56	$225.56	$902.04	$225.56
			Owner Total	**$2,113.70**	**$2,113.80**	**$2,113.80**	**$2,113.80**	**$8,455.10**	**$2,113.80**
275*	2306/QIII*	24	Kee Chin Tan & Kee Seng Tan						
			Admin	$1,888.34	$1,888.24	$1,888.24	$1,888.24	$7,553.06	$1,888.24
			Reserve	$225.36	$225.56	$225.56	$225.56	$902.04	$225.56
			Owner Total	**$2,113.70**	**$2,113.80**	**$2,113.80**	**$2,113.80**	**$8,455.10**	**$2,113.80**
276*	2307/QIII*	30	Xiangyu Wang and Lu Zhang						
			Admin	$2,360.40	$2,360.35	$2,360.35	$2,360.35	$9,441.45	$2,360.35
			Reserve	$281.70	$281.95	$281.95	$281.95	$1,127.55	$281.95
			Owner Total	**$2,642.10**	**$2,642.30**	**$2,642.30**	**$2,642.30**	**$10,569.00**	**$2,642.30**
277*	2308/QIII*	25	Nicholas Crowe-Mai & Claire Backhouse						
			Admin	$1,967.00	$1,966.94	$1,966.94	$1,966.94	$7,867.82	$1,966.94
			Reserve	$234.75	$234.96	$234.96	$234.96	$939.63	$234.96
			Owner Total	**$2,201.75**	**$2,201.90**	**$2,201.90**	**$2,201.90**	**$8,807.45**	**$2,201.90**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
278*	2401/QIII*	73	Inderjit Singh & Gurdeep Kaur						
			Admin	$5,743.63	$5,743.46	$5,743.46	$5,743.46	$22,974.01	$5,743.46
			Reserve	$685.47	$686.09	$686.09	$686.09	$2,743.74	$686.09
			Owner Total	**$6,429.10**	**$6,429.55**	**$6,429.55**	**$6,429.55**	**$25,717.75**	**$6,429.55**
279*	2402/QIII*	57	Paul Anthony Devine and Alua Devine						
			Admin	$4,484.77	$4,484.64	$4,484.64	$4,484.64	$17,938.69	$4,484.64
			Reserve	$535.23	$535.71	$535.71	$535.71	$2,142.36	$535.71
			Owner Total	**$5,020.00**	**$5,020.35**	**$5,020.35**	**$5,020.35**	**$20,081.05**	**$5,020.35**
280*	2501/QIII*	68	Bruce Dennis Maluish and Eileen Anne English						
			Admin	$5,350.23	$5,350.10	$5,350.10	$5,350.10	$21,400.53	$5,350.10
			Reserve	$638.52	$639.10	$639.10	$639.10	$2,555.82	$639.10
			Owner Total	**$5,988.75**	**$5,989.20**	**$5,989.20**	**$5,989.20**	**$23,956.35**	**$5,989.20**
281*	2502/QIII*	57	JDC Prime Holdings Pty Ltd						
			Admin	$4,484.77	$4,484.64	$4,484.64	$4,484.64	$17,938.69	$4,484.64
			Reserve	$535.23	$535.71	$535.71	$535.71	$2,142.36	$535.71
			Owner Total	**$5,020.00**	**$5,020.35**	**$5,020.35**	**$5,020.35**	**$20,081.05**	**$5,020.35**
282*	2503/QIII*	68	Golden Mile Investments						
			Admin	$5,350.23	$5,350.10	$5,350.10	$5,350.10	$21,400.53	$5,350.10
			Reserve	$638.52	$639.10	$639.10	$639.10	$2,555.82	$639.10
			Owner Total	**$5,988.75**	**$5,989.20**	**$5,989.20**	**$5,989.20**	**$23,956.35**	**$5,989.20**
283*	T 4/QIII*	21	Fraser Queens Pty Ltd						
			Admin	$1,652.26	$1,652.23	$1,652.23	$1,652.23	$6,608.95	$1,652.23
			Reserve	$197.19	$197.37	$197.37	$197.37	$789.30	$197.37
			Owner Total	**$1,849.45**	**$1,849.60**	**$1,849.60**	**$1,849.60**	**$7,398.25**	**$1,849.60**

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Owner Summary (01/10/2024-30/09/2025) - Q3

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
285*	T 2/QIII*	13	Fraser Queens Pty Ltd						
			Admin	$1,022.83	$1,022.82	$1,022.82	$1,022.82	$4,091.29	$1,022.82
			Reserve	$122.07	$122.18	$122.18	$122.18	$488.61	$122.18
			Owner Total	**$1,144.90**	**$1,145.00**	**$1,145.00**	**$1,145.00**	**$4,579.90**	**$1,145.00**
286*	T 3/QIII*	9	Quach & Lu						
			Admin	$708.14	$708.11	$708.11	$708.11	$2,832.47	$708.11
			Reserve	$84.51	$84.59	$84.59	$84.59	$338.28	$84.59
			Owner Total	**$792.65**	**$792.70**	**$792.70**	**$792.70**	**$3,170.75**	**$792.70**
287*	T 6/QIII*	9	Fraser Queens Pty Ltd						
			Admin	$708.14	$708.11	$708.11	$708.11	$2,832.47	$708.11
			Reserve	$84.51	$84.59	$84.59	$84.59	$338.28	$84.59
			Owner Total	**$792.65**	**$792.70**	**$792.70**	**$792.70**	**$3,170.75**	**$792.70**
288*	T 7/QIII*	12	McTrinh Pty Ltd ATF The Holding Trust ACN 677 448 234						
			Admin	$944.17	$944.12	$944.12	$944.12	$3,776.53	$944.12
			Reserve	$112.68	$112.78	$112.78	$112.78	$451.02	$112.78
Total aggregate of UOE 4390			**Owner Total**	**$1,056.85**	**$1,056.90**	**$1,056.90**	**$1,056.90**	**$4,227.55**	**$1,056.90**

Disclaimer: There may be differences in calculated instalment amounts due to rounding to nearest $0.05

Cygnet West
Proposed Budget for Strata Company 55728

QUEENS RIVERSIDE, 10 Adelaide Terrace EAST PERTH

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q4

Lot#	Unit#	UOE	Owner Name		1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
1*	1/QIV*	2056	Frasers Perth Pty Ltd							
				Admin	$109,111.94	$109,111.90	$109,111.90	$109,111.90	$436,447.64	$109,111.90
				Reserve	$46,588.96	$46,604.90	$46,604.90	$46,604.90	$186,403.66	$46,604.90
				Owner Total	**$155,700.90**	**$155,716.80**	**$155,716.80**	**$155,716.80**	**$622,851.30**	**$155,716.80**
2*	2/QIV*	27	Frasers Perth Pty Ltd							
				Admin	$1,432.88	$1,432.87	$1,432.87	$1,432.87	$5,731.49	$1,432.87
				Reserve	$611.82	$612.03	$612.03	$612.03	$2,447.91	$612.03
				Owner Total	**$2,044.70**	**$2,044.90**	**$2,044.90**	**$2,044.90**	**$8,179.40**	**$2,044.90**
3*	3/QIV*	28	Frasers Perth Pty Ltd							
				Admin	$1,485.97	$1,485.95	$1,485.95	$1,485.95	$5,943.82	$1,485.95
				Reserve	$634.48	$634.70	$634.70	$634.70	$2,538.58	$634.70
				Owner Total	**$2,120.45**	**$2,120.65**	**$2,120.65**	**$2,120.65**	**$8,482.40**	**$2,120.65**
4*	4/QIV*	23	Frasers Perth Pty Ltd							
				Admin	$1,220.62	$1,220.59	$1,220.59	$1,220.59	$4,882.39	$1,220.59
				Reserve	$521.18	$521.36	$521.36	$521.36	$2,085.26	$521.36
				Owner Total	**$1,741.80**	**$1,741.95**	**$1,741.95**	**$1,741.95**	**$6,967.65**	**$1,741.95**
5*	5/QIV*	26	Frasers Perth Pty Ltd							
				Admin	$1,379.84	$1,379.84	$1,379.84	$1,379.84	$5,519.36	$1,379.84
				Reserve	$589.16	$589.36	$589.36	$589.36	$2,357.24	$589.36
				Owner Total	**$1,969.00**	**$1,969.20**	**$1,969.20**	**$1,969.20**	**$7,876.60**	**$1,969.20**
6*	6/QIV*	20	Frasers Perth Pty Ltd							
				Admin	$1,061.40	$1,061.39	$1,061.39	$1,061.39	$4,245.57	$1,061.39
				Reserve	$453.20	$453.36	$453.36	$453.36	$1,813.28	$453.36
				Owner Total	**$1,514.60**	**$1,514.75**	**$1,514.75**	**$1,514.75**	**$6,058.85**	**$1,514.75**

Disclaimer: There may be differences in calculated instalment amounts due to rounding to nearest $0.05

Prepared by Cygnet West (ABN 26 791 928 513)
Level 26, 197 St Georges Terrace PERTH WA 6000 Ph +61 8 6375 6000 Fax

Owner Summary (01/10/2024-30/09/2025) - Q4

Lot#	Unit#	UOE	Owner Name		1st Instalment 01/10/2024	2nd Instalment 01/01/2025	3rd Instalment 01/04/2025	4th Instalment 01/07/2025	TOTAL (01/10/2024-30/09/2025)	Next Pre Issue 01/10/2025
7*	7/QIV*	19	Frasers Perth Pty Ltd							
				Admin	$1,008.31	$1,008.31	$1,008.31	$1,008.31	$4,033.24	$1,008.31
				Reserve	$430.54	$430.69	$430.69	$430.69	$1,722.61	$430.69
				Owner Total	**$1,438.85**	**$1,439.00**	**$1,439.00**	**$1,439.00**	**$5,755.85**	**$1,439.00**
8*	8/QIV*	27	Frasers Perth Pty Ltd							
				Admin	$1,432.88	$1,432.87	$1,432.87	$1,432.87	$5,731.49	$1,432.87
				Reserve	$611.82	$612.03	$612.03	$612.03	$2,447.91	$612.03
				Owner Total	**$2,044.70**	**$2,044.90**	**$2,044.90**	**$2,044.90**	**$8,179.40**	**$2,044.90**
9*	9/QIV*	24	Frasers Perth Pty Ltd							
				Admin	$1,273.66	$1,273.67	$1,273.67	$1,273.67	$5,094.67	$1,273.67
				Reserve	$543.84	$544.03	$544.03	$544.03	$2,175.93	$544.03
				Owner Total	**$1,817.50**	**$1,817.70**	**$1,817.70**	**$1,817.70**	**$7,270.60**	**$1,817.70**
10*	10/QIV*	17	Frasers Perth Pty Ltd							
				Admin	$902.18	$902.20	$902.20	$902.20	$3,608.78	$902.20
				Reserve	$385.22	$385.35	$385.35	$385.35	$1,541.27	$385.35
				Owner Total	**$1,287.40**	**$1,287.55**	**$1,287.55**	**$1,287.55**	**$5,150.05**	**$1,287.55**
11*	11/QIV*	24	Frasers Perth Pty Ltd							
				Admin	$1,273.66	$1,273.67	$1,273.67	$1,273.67	$5,094.67	$1,273.67
				Reserve	$543.84	$544.03	$544.03	$544.03	$2,175.93	$544.03
				Owner Total	**$1,817.50**	**$1,817.70**	**$1,817.70**	**$1,817.70**	**$7,270.60**	**$1,817.70**
12*	12/QIV*	17	Frasers Perth Pty Ltd							
				Admin	$902.18	$902.20	$902.20	$902.20	$3,608.78	$902.20
				Reserve	$385.22	$385.35	$385.35	$385.35	$1,541.27	$385.35
Total aggregate of UOE 2308				**Owner Total**	**$1,287.40**	**$1,287.55**	**$1,287.55**	**$1,287.55**	**$5,150.05**	**$1,287.55**

Disclaimer: There may be differences in calculated instalment amounts due to rounding to nearest $0.05



SIGNON.

Digital Screen 7936mm x 2048mm

LOT 105 Queens Riverside Adelaide Terrace, Cnr Erskine Link East Perth

Photo illustrated layouts may not be a true indication of scale
All dimensions are in millimetres. Do not scale this drawing. Written dimensions take precedence over scaled dimensions
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IMPORTANT: It is the responsibility of the client to ensure that all information is correct before approving commencement of work(s)



SIGNON.

Digital Screen 7936mm x 2048mm

LOT 105 Queens Riverside Adelaide Terrace, Cnr Erskine Link East Perth

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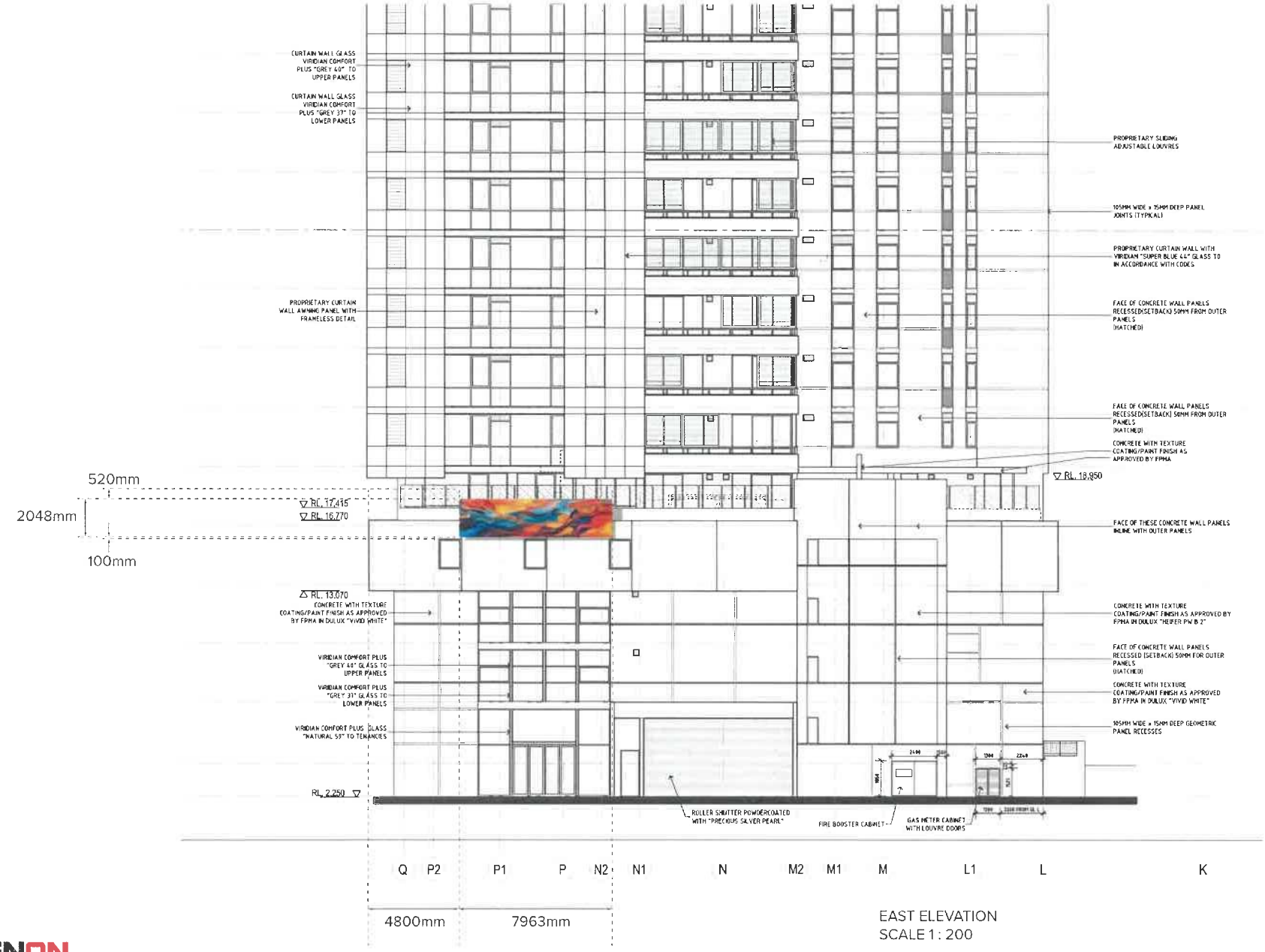

EAST ELEVATION
SCALE 1 : 200

SIGNON.

Digital Screen 7936mm x 2048mm

LOT 105 Queens Riverside Adelaide Terrace, Cnr Erskine Link East Perth

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IMPORTANT: It is the responsibility of the client to ensure that all information is correct before approving commencement of work(s).


WAMMCO International
Nannybag Luggage Storage
Bali Beautique Spa
Moreau Parade
Anna Says Kombucha
Moreau Parade
Western Australia Police Force
Adelaide Terrace
Adelaide Terrace
Adelaide Terrace



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Digital Screen 7936mm x 2048mm

LOT 105 Queens Riverside Adelaide Terrace, Cnr Erskine Link East Perth

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IMPORTANT: It is the responsibility of the client to ensure that all information is correct before approval or commencement of work(s)

VOTING RIGHTS, NOMINATION AND ELECTION OF THE COUNCIL

VOTING RIGHTS AT A GENERAL MEETING

Subject to the eligibility provisions shown below, the owner of each lot is entitled to one vote in respect of each lot owned by that owner on a proposed resolution.

Votes may be cast by the owner or a duly appointed proxy but if both the owner and the proxy are present only the owner may cast the vote/s.

In the case of an ordinary resolution or a ballot for election of members of the Council, a demand that the votes be counted by the number of unit entitlements of the lots for which votes are cast must be made either in writing or orally at the meeting before voting on the resolution or ballot opens.

In the case of a special resolution votes are cast both in respect to the lots and to the unit enticement

In the case of a unanimous resolution or a resolution without dissent the vote attached to the lot is the only vote to be cast either in favour or against the proposed resolution. Unit entitlement is not relevant to the outcome of these resolutions.

ELIGIBILITY TO EXERCISE VOTING RIGHTS

Subject to any mortgagee's rights, notified to the Strata Company, owners are at all times entitled to exercise their power to vote on matters requiring a Unanimous Resolution or a Resolution without Dissent.

However, owners may not exercise their power of voting on any Special or Ordinary Resolutions, or, a ballot for election of members of the Council, at a meeting of the Strata Company, if, there is an outstanding amount recoverable under the Act owed to the strata company by the owner of the lot at the time the vote is cast.

NOMINATING A CANDIDATE FOR ELECTION AS A MEMBER OF THE COUNCIL

A person (which term includes a corporation) is entitled to nominate a candidate for election as a member of the council only if that person is entitled to vote at the election. Any persons entitled to nominate may nominate themselves. A person who is not entitled to nominate may, however, be nominated by a person who is entitled to do so. A nomination does not need to be seconded and financial status is not a bar to nomination.

METHODS OF VOTING THAT ARE ACCEPTABLE TO THE STRATA COMPANY

If a resolution is an ordinary resolution and any person entitled to cast a vote, demands either orally or in writing before the resolution is put to the vote or the ballot commences, that the votes be counted by the number of unit entitlements of the lots for which votes are cast, then, they will be counted in that manner.

If a resolution is a special resolution the votes will be counted both by the number of lots **AND** the number of unit entitlements of the lots for which votes are cast.

If a resolution is a unanimous resolution or resolution without dissent the votes will be counted only by the number of lots for which votes are cast.

Section 129(2)(d)

Acceptable methods of casting votes by owners, proxies, first mortgagees or others who are eligible to vote on a resolution or an amendment of a resolution, when asked by the Chairperson, are as follows:

1. **If attending the meeting:**
   By raising one hand or one voting flag indicating either being in favour or against the resolution, or an amendment of the resolution, or on a substantive amended resolution, in respect of each lot for which the person is eligible to vote.

2. **If attending remotely:**
   By orally indicating either being in favour or against the resolution, or an amendment of the resolution, or on a substantive amended resolution, in respect of each lot for which the person is eligible to vote.

3. **In writing:**
   By submitting a legible and verifiable signed document, either by email or post, to be received by the strata manager at least 3 days prior to the date of the meeting. The document must set out clearly that the vote is being cast either in favour or against the resolution, as it appears on the agenda, in respect of each lot for which the person is eligible to vote. The writing referred to can be incorporated in or attached to a valid proxy form. Note: Such votes may be for more than one proposed resolution on the agenda but will not be cast or tallied in respect to an amendment or on a substantive amended resolution.

INSURANCE REQUIREMENTS AND IMPORTANT INFORMATION

Attachment to Insurance Schedule and provided with the notice of Annual General Meeting

COMPULSORY INSURANCE COVER	Your Strata Company is required to comply with various insurance provisions of the *Strata Titles Act 1985 (WA) ("Act")* and Sections 97 to 99 set out the full insurance requirements. These requirements are insured under the current policy, details of which are shown on the attached Insurance Schedule.
Buildings, fixtures and improvements	The Sum Insured for 'Buildings' must be for the replacement value as defined by the Act. We recommend that an independent valuation be carried out at a minimum of three yearly intervals to ensure that this cover is kept in line with current and projected building replacement costs and other increases in expenditure.
Public Liability	In the case of public liability risks the minimum amount under the Act is $10. Many Strata Companies now insure for a minimum of $40 million in residential schemes and as much as $50 million where there is any commercial use of lots or common property.
Workers Compensation	It is also suggested that every Strata Company effect's insurance in respect to possible liability under the Workers Compensation and Injury Management Act 1981 and your Strata Company has insured against such a risk.
DISCRETIONARY INSURANCE COVER	In addition to the compulsory insurances required under the *Act*, a Strata Company also has other risks it should consider covering because of its financial or legal responsibilities **for which it may become liable.** The strata company has the discretionary power to insure for other risks such as personal accident for voluntary workers, fidelity guarantee, office bearer's liability, machinery breakdown, catastrophe cover, government audit costs, legal defence expenses, loss of market value and owners' fixtures and improvements.
SCHEDULE OF INSURANCE	The enclosed insurance schedule shows which risks have been selected and the applicable Sum Insured amount. For a full understanding of the additional benefits applying to each policy you will need to review the policy wording or speak with the insurer**. The Schedule also contains details of the amount of any commission paid to us**.
IMPORTANT	Should you decide to seek an alternative quotation or change your insurance, your current insurance policy i.e. renewal should be the **minimum cover to be afforded by any new policy, including all additional and special benefits.** This means when seeking and comparing your existing policy with other quotations, great care should be exercised to ensure there is a 'like for like' comparison made, and, no reduction in cover or increase in risk for the Strata Scheme and its owners. For more information about this please speak to your Strata Manager.

GENERAL ADVICE WARNING

The above information is not personal advice. This advice is general only and before a decision is made to insure, the Product Disclosure Statement should be carefully reviewed. The strata company has been provided with a copy of the relevant Financial Services Guide and Product Disclosure Statement and these are held as part of the records of the strata company and are open to personal inspection by proprietors pursuant to section 109 of the Act.

DISCLOSURE OF OUR RELATIONSHIP AND COMMISSIONS RECEIVED

Cygnet West Pty Ltd receives a commission from *insert insurer/broker for the referral of insurance business. These commissions vary in value and will be notified to the strata company on receipt.

This commission does not affect the premium you pay to the insurer.

The Owners Of Queens Riverside

Strata Plan 55728

General Proxy Form for General Meetings

Please read the important notes below before completing this form

I/We,_____

being the owner/s of lot number/s_____ hereby appoint:
(*S**elect only one of the below options by deleting the other two options.)**

***Option 1**

Name of proxy holder_____ or, failing his/her attendance at the general meeting, the Chairperson of the general meeting, **or**,

***Option 2**

The Chairperson from time to time of the general meeting only, **or**,

***Option 3**

Name of proxy holder_____ only

to speak and act as my/our proxy holder and to vote for me/us in my/our name at all general meetings of the Strata Company until this general proxy is revoked.

Dated this_____ day of _____ 20__

Signature of **sole** Owner or **all** co-Owners

_____Owner _____Co-Owner

_____Co-Owner

_____Co-Owner

Section Below for Use Only by a Corporate Owner

In the case of an **incorporated owner**, this form requires the signature of a duly authorised person authorised to sign by its constitution.

_____

Director/Secretary/Attorney/Officer/Agent (Delete those not applicable)

IMPORTANT NOTES

1 Signatories should print their name under their signature.
2 Any natural person can hold a proxy form. That person does not have to be an owner.
3 An incorporated owner should appoint a natural person as its proxy holder if it intends to vote.
4 If a sole owner and their proxy are present at the meeting only the owner may vote.
5 Except in the case of a unanimous resolution, co-owners of a lot (e.g. husband and wife) may **only** vote on a show of hands if a proxy form has been completed by **all** co-owners appointing one person to vote for them.
6 If possible, please complete and return the proxy form to the strata manager well before the general meeting.
7 If you want to revoke this proxy form, please give notice of revocation to the proxy holder and the strata manager.

The Owners Of Queens Riverside

Strata Plan 55728

Proxy Form for the General Meeting

To Be Held On 24 February 2025

Please read the important notes below before completing this form

I/We,_____

being the owner/s of lot number/s_____ hereby appoint:
(*S**elect only one of the below options by deleting the other two options.)**

***Option 1**

Name of proxy holder_____ or, failing his/her attendance at the general meeting, the Chairperson of the general meeting, **or**,

***Option 2**

The Chairperson from time to time of the general meeting only, **or**,

***Option 3**

Name of proxy holder_____ only
to speak and act as my/our proxy holder and to vote for me/us in my/our name at the general meeting to be held on _____***and at any adjournment of that meeting***.

Dated this_____ day of _____ 20__

Signature of **sole** owner or **all** co-Owners

_____Owner _____Co-Owner

_____Co-Owner

_____Co-Owner

Section Below for Use Only by a Corporate Owner

In the case of an **incorporated owner**, this form requires the signature of a duly authorised person authorised to sign by its constitution.

_____

Director/Secretary/Attorney/Officer/Agent (Delete those not applicable)

IMPORTANT NOTES

1 Signatories should print their name under their signature.
2 Any natural person can hold a proxy form. That person does not have to be an owner.
3 An incorporated owner should appoint a natural person as its proxy holder if it intends to vote.
4 If a sole owner and their proxy are present at the meeting only the owner may vote.
5 Except in the case of a unanimous resolution, co-owners of a lot (e.g. husband and wife) may **only** vote on a show of hands if a proxy form has been completed by **all** co-owners appointing one person to vote for them.
6 If possible, please complete and return the proxy form to the strata manager well before the general meeting.
7 If you want to revoke this proxy form, please give notice of revocation to the proxy holder and the strata manager.

The Owners Of Queens Riverside

Strata Plan 55728

Nomination for Election to Council - AGM 2025

Owner/s nominating themself, a co- owner or in the case of a corporate owner, itself.

The Chairperson
The Owners of Queens Riverside Strata Plan 55728

I/we being the owner/co-owner of lot/s ___ hereby nominate (please print)

…… …… (name of the person or corporate **owner** who is being nominated) as a candidate for election to the Council at the Annual General Meeting of the Strata Company to be held on 24 February 2025.

Name/s of nominator/s (please print)**:** **Signature/s of nominator/s:**

_____ _____

_____ _____

_____ _____

Director/Secretary/Attorney/Officer/Agent

(*in the case of an incorporated owner, the signatory must delete those not applicable:)

Dated: _____

Consent to Nomination for Election to Council

I/we hereby advise that I/we consent to being nominated as a candidate for election to the Council of the Strata Company at the Annual General Meeting to be held on 24 February 2025 and, if elected, to serve as a member of the Council.

Name: _____ (Please print) of lot/s: _____

Signature of Nominee: _____ Dated: _____

***Director/Secretary/Attorney/Officer/Agent**

(*in the case of an incorporated owner, the nominee must delete those not applicable:)

Notes:

1. This form of nomination and consent to nomination must be in the hands of the Chairperson of the Annual General Meeting prior to the close of nominations for that election.
2. In the case of a **sole owner** written consent is only required if the candidate, being a natural person, is not personally present at the meeting.
3. In the case of **co-owners** of a lot the nomination must be in favour of one co-owner and signed by all co-owners, including the nominee.
4. In the case of a **corporate owner** the nomination and consent must be in writing and need to be signed by a properly authorised person.)