3 Hardy Road Strata Transaction Report

Date	Decription	Debit	Credit	Balance	Category	Comment	Checks
30/06/2023	**Calendar Year 2023 Closing Balance**			**282.93**		**FY Balance**	
6/07/2023	DEPOSIT CHRISTINE COLES Lot4 Levie C Coles		50	332.93	Levy	Levy payment 3D Hardy Rd (lot 4 Coles)	332.93
10/07/2023	DEPOSIT-OSKO PAYMENT 2263155 SHERIDAN VERE BOWLES HUNT Hunt 1st Qtr Strata Levy 3 Hardy Rd Hunt 1st Qtr Strata Levy 3 Hardy Rd 08 JUL 2023		50	382.93	Levy	Levy payment 3E Hardy Rd (Lot 5 Hunt)	382.93
10/07/2023	DEPOSIT-OSKO PAYMENT 2305881 RICHARD FOSTER Strata lot 1 Strata lot 1		50	432.93	Levy	Levy payment 3A Hardy Rd (lot 1)	432.93
10/07/2023	DEPOSIT StreamlinedTrust LOT13 Water		314.28	747.21	Water	Water (Lot 3?)	747.21
20/07/2023	DEPOSIT-OSKO PAYMENT 2344041 UPSTREAM INTERNATIONAL SOLUTIONS PT 3c Upstream		50	797.21	Levy	Levy payment 3C Hardy Rd (Lot 3)	797.21
21/07/2023	WITHDRAWAL MOBILE 1795257 PYMT Stephen Cl	-314.28		482.93	Insurance	Payment to Sclarke???	1111.49
26/07/2023	DEPOSIT Proto Star PL Levy Lot 2 6 8		150	632.93	Levy	Levy payments (lots 2, 6, 7 Clarke)	632.93
31/07/2023	DEPOSIT-OSKO PAYMENT 2823502 R MICHAEL Strata Fees 29 JUL 2023		50	682.93	Levy	Levy payment 3H Hardy Rd (Lot 8 Michael)	682.93
1/09/2023	PAYMENT BY AUTHORITY TO WATER CORP 9016220092	-40.01		642.92	Water	Water Authority - Imbalance	722.94
4/10/2023	DEPOSIT-OSKO PAYMENT 2859463 RICHARD FOSTER Strata lot 1 R Foster Strata lot 1 R Foster		50	692.92	Levy	Levy payment 3A Hardy Rd (lot 1)	692.92
5/10/2023	DEPOSIT CHRISTINE COLES Lot 4 Strata Fees		50	742.92	Levy	Levy payment 3D Hardy Rd (lot 4 Coles)	742.92
5/10/2023	DEPOSIT SC Proto Star Lot 2 6 and 7 Levy		150	892.92	Levy	Levy payments lots 2, 6, 7	892.92
19/10/2023	DEPOSIT-OSKO PAYMENT 2142033 SHERIDAN VERE BOWLES HUNT A. Hunt Levies - 3 Hardy rd		50	942.92	Levy	Levy payment 3E Hardy Rd (Lot 5 Hunt)	942.92
20/10/2023	DEPOSIT-OSKO PAYMENT 2018441 UPSTREAM INTERNATIONAL SOLUTIONS PT Upstream Int Solution 2nd quarter fee		50	992.92	Levy	Levy payment 3C Hardy Rd (Lot 3)	992.92
27/10/2023	DEPOSIT-OSKO PAYMENT 2775622 R MICHAEL Lot 8 2nd Quarter		50	1042.92	Levy	Levy payment 3H Hardy Rd (Lot 8 Michael)	1042.92
29/01/2024	DEPOSIT-OSKO PAYMENT 2691502 RICHARD FOSTER Strata lot 1 R Foster Strata lot 1 R Foster 26 JAN 2024		200	1242.92	Levy	Levy payment 3A Hardy Rd (lot 1)	1242.92
29/01/2024	DEPOSIT 2863875 CHRISTINE COLES C Coles Lot 4 Levies 2024 26 JAN 2024		200	1442.92	Levy	Levy payment 3D Hardy Rd (lot 4 Coles)	1442.92
30/01/2024	DEPOSIT-OSKO PAYMENT 2811807 SHERIDAN VERE BOWLES HUNT A & S Hunt Levies 2024 strata levies		200	1642.92	Levy	Levy payment 3E Hardy Rd (Lot 5 Hunt)	1642.92
30/01/2024	WITHDRAWAL ONLINE 4803813 BPAY AAMI Strata Insurance	-698.04		944.88	Insurance	AAMI - Strata Insurance payment	2340.96
1/02/2024	DEPOSIT-OSKO PAYMENT 2462106 ProtoStar Boston Lot 6 Levies x 4Q Lot 6 Levies x 4 quarters		200	1144.88	Levy	Levy payments 3B, F, G (Lots 2, 6, 7 Clarke)	1144.88
1/02/2024	DEPOSIT-OSKO PAYMENT 2498129 Proto Star Lot 7 Levies x 4 quarters Lot 7 Levies x 4 quarters		200	1344.88	Levy	Levy payments lots 2, 6, 7	1344.88
5/02/2024	DEPOSIT-OSKO PAYMENT 2280058 UPSTREAM INTERNATIONAL SOLUTIONS PT Upstream International S/F Upstream InternationalS/F StrataFee		200	1544.88	Levy	Levy payment 3C Hardy Rd (Lot 3)	1544.88
12/02/2024	DEPOSIT-OSKO PAYMENT 2900107 R MICHAEL Strata fee Lot 8 10 FEB 2024		200	1744.88	Levy	Levy payment 3H Hardy Rd (Lot 8 Michael)	1744.88
19/02/2024	DEPOSIT-OSKO PAYMENT 2646054 Mr Jacob Aaron Wylde Strata Levies 17 FEB 2024		200	1944.88	Levy	Levy payment 3G Hardy Rd (Lot 7 Aaron)	1944.88
20/02/2024	DEPOSIT AAMI INSURANCE 2394036		55.13	2000.01	Insurance	DEP	2000.01
8/04/2024	PAYMENT BY AUTHORITY TO WATER CORP 9016220092	9.76		1990.25	Water	PAYMENT	1990.25
6/06/2024	PAYMENT BY AUTHORITY TO WATER CORP 9016220092	56.64		1933.61	Water	PAYMENT	1933.61
	FY2024 Income and Expenditure Totals	**-985.93**	**2769.41**			**FY Subtotals**	
30/06/2023	**Calendar Year 2024 Closing Balance**			**1933.61**		**FY Balance**	