MMJ Real Estate (WA) Pty Ltd
Level 2, 5 Mill Street PERTH WA 6000 ABN: 11145617856
Ph: 08 9325 5880 Email: statainvoices@mmj.com.au

Balance Sheet - S/Plan 39733
"MIDLAND PROFESSIONAL CENTRE"
9 THE AVENUE, MIDLAND, WA 6056
For the Financial Period 01/07/2024 to 08/09/2025

	Administrative	Reserve	TOTAL THIS YEAR
Assets			
Cash At Bank			
Midland Professional Centre The Avenue Midland *Macquarie Bank BSB: 186-300 Acc No: 304698475*	$(38,575.04)	$519,808.07	$481,233.03
GST Paid	$(1,334.99)	$15,532.60	$14,197.61
GST Unpaid	$272.18	$0.00	$272.18
Levies Receivable	$149,257.19	$123,188.06	$272,445.25
Provision for Income Tax	$82.00	$0.00	$82.00
Total Assets	**$109,701.34**	**$658,528.73**	**$768,230.07**
Liabilities			
Accounts Payable	$2,993.91	$0.00	$2,993.91
Accounts Payable (GST Free)	$(8.91)	$0.00	$(8.91)
BAS Clearing	$(1,607.92)	$(7,785.70)	$(9,393.62)
GST Collected	$5,179.78	$1,503.08	$6,682.86
GST Uncollected	$13,054.78	$11,198.47	$24,253.25
Paid in Advance	$5,654.52	$0.00	$5,654.52
Unidentified Deposits	$302.60	$0.00	$302.60
Total Liabilities	**$25,568.76**	**$4,915.85**	**$30,484.61**
Net Assets	**$84,132.58**	**$653,612.88**	**$737,745.46**
Owners Funds			
Opening Balance	$140,024.48	$412,662.94	$552,687.42
Net Income For The Period	$(55,891.90)	$240,949.94	$185,058.04
Total Owners Funds	**$84,132.58**	**$653,612.88**	**$737,745.46**

Income and Expenditure Statement - S/Plan 39733
"MIDLAND PROFESSIONAL CENTRE"
9 THE AVENUE, MIDLAND, WA 6056
For the Financial Period 01/07/2024 to 08/09/2025

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Insurance Claims	$0.00	*$0.00*	*$4,896.67*
Interest on Overdues	$957.90	*$0.00*	*$2,422.05*
Levy Income	$370,833.12	*$300,000.00*	*$350,001.28*
Recoveries - Building Access Keys & Cards	$1,621.82	*$0.00*	*$1,594.70*
Recoveries - Electricity Usage	$0.00	*$0.00*	*$1,945.29*
Recovery - Electricity Income	$164,129.70	*$138,000.00*	*$133,324.35*
Recovery--Legal Fees	$0.00	*$1,500.00*	*$0.00*
Recovery--Other	$0.00	*$0.00*	*$(173.18)*
Recovery--Owner	$0.00	*$0.00*	*$100.00*
Status Certificate Fees	$280.00	*$0.00*	*$280.00*
Total Administrative Fund Income	**$537,822.54**	*$439,500.00*	*$494,391.16*
Expenses			
Admin - Security - Monitoring/Contract Fee	$9,900.27	*$12,500.00*	*$10,494.59*
Admin - Security Maint Systems	$470.00	*$0.00*	*$0.00*
Admin - Security Patrols	$5,070.40	*$0.00*	*$1,960.08*
Admin - Subsidiary Meter Reading Service	$6,921.32	*$5,500.00*	*$5,077.30*
Admin--Accounting	$0.00	*$350.00*	*$540.00*
Admin--Agent Disbursements	$0.00	*$200.00*	*$0.00*
Admin--Consultants	$0.00	*$1,000.00*	*$0.00*
Admin--Legal & Debt Collection Fees	$0.00	*$2,000.00*	*$861.26*
Admin--Other Expenses--Admin	$0.00	*$500.00*	*$2,688.00*
Admin--Status Certificate Fees Paid	$280.00	*$300.00*	*$280.00*
Admin--Telephone Charges	$584.78	*$200.00*	*$0.00*
BAS Lodgment	$1,140.00	*$0.00*	*$440.00*
Insurance--Premiums	$46,426.35	*$45,990.00*	*$45,990.76*
Insurance--Valuation	$0.00	*$0.00*	*$1,260.00*
Maint Bldg--Airconditioning	$46,185.91	*$30,000.00*	*$21,875.85*
Maint Bldg--Airconditioning--Maint Contract	$15,454.55	*$20,000.00*	*$10,503.91*
Maint Bldg--Cleaning	$4,700.00	*$0.00*	*$0.00*
Maint Bldg--Cleaning Common Area	$84,460.10	*$63,000.00*	*$65,653.00*
Maint Bldg--Cleaning--Materials	$275.00	*$0.00*	*$0.00*
Maint Bldg--Consultants	$0.00	*$2,000.00*	*$0.00*
Maint Bldg--Electrical	$2,197.94	*$0.00*	*$0.00*
Maint Bldg--Electrical Lamps & Tubes	$10,165.96	*$4,200.00*	*$5,179.58*
Maint Bldg--Fire Protection	$16,507.50	*$22,000.00*	*$19,476.94*

Income and Expenditure Statement - S/Plan 39733
"MIDLAND PROFESSIONAL CENTRE"
9 THE AVENUE, MIDLAND, WA 6056
For the Financial Period 01/07/2024 to 08/09/2025

Administrative Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Maint Bldg--Fire Protection Evac Training	$1,350.00	*$0.00*	*$0.00*
Maint Bldg--Gates & Auto Doors	$575.00	*$0.00*	*$1,470.00*
Maint Bldg--General Repairs	$58,644.15	*$30,000.00*	*$22,723.31*
Maint Bldg--Lift--Maintenance Contract	$8,763.02	*$7,000.00*	*$6,610.44*
Maint Bldg--Lift--Servicing/Repair	$0.00	*$7,500.00*	*$0.00*
Maint Bldg--Lift--Telephone	$0.00	*$0.00*	*$244.85*
Maint Bldg--Locks Keys & Card Keys	$1,921.37	*$2,400.00*	*$2,390.28*
Maint Bldg--Pest/Vermin Control	$10,613.73	*$8,000.00*	*$10,687.50*
Maint Bldg--Plumbing & Drainage	$8,757.09	*$6,000.00*	*$16,041.72*
Maint Bldg--Roof	$0.00	*$1,000.00*	*$812.00*
Maint Bldg--Sanitary	$1,280.00	*$1,500.00*	*$1,328.00*
Maint Bldg--Toilet Requisites	$25.00	*$0.00*	*$120.00*
Maint Grounds--Gates	$917.50	*$2,000.00*	*$590.00*
Maint Grounds--General	$0.00	*$0.00*	*$750.00*
Maint Grounds--Lawns & Gardening	$7,706.50	*$3,500.00*	*$2,545.00*
Maint Grounds--Paving	$1,170.00	*$0.00*	*$0.00*
Management Fee	$42,140.15	*$35,886.37*	*$35,886.36*
Utility--Electricity	$193,286.51	*$150,000.00*	*$148,380.68*
Utility--Gas	$0.00	*$0.00*	*$7.72*
Utility--Water & Sewerage	$5,824.34	*$2,600.00*	*$7,661.74*
Total Administrative Fund Expenses	**$593,714.44**	*$467,126.37*	*$450,530.87*
Administrative Fund Surplus/Deficit	**$(55,891.90)**	*$(27,626.37)*	*$43,860.29*
Opening Balance for the period	**$140,024.48**	*$0.00*	*$176,164.19*
Fund Transfer	$0.00	*$0.00*	*$(80,000.00)*
Closing Balance for the period	**$84,132.58**	*$(27,626.37)*	*$140,024.48*

Income and Expenditure Statement - S/Plan 39733
"MIDLAND PROFESSIONAL CENTRE"
9 THE AVENUE, MIDLAND, WA 6056

For the Financial Period 01/07/2024 to 08/09/2025

Reserve Fund

	TOTAL THIS YEAR	This Year Budget	Last Year Actual
Income			
Interest on Overdues	$699.94	*$0.00*	*$200.11*
Levy Income	$365,000.00	*$280,000.00*	*$100,000.00*
Total Reserve Fund Income	**$365,699.94**	*$280,000.00*	*$100,200.11*
Expenses			
10 Year Plan Contingency	$0.00	*$50,000.00*	*$0.00*
Maint Bldg--Airconditioning	$23,800.00	*$50,000.00*	*$42,848.70*
Maint Bldg--Painting & Surface Finishes	$100,950.00	*$47,500.00*	*$67,314.00*
Maint Bldg--Window Sealing	$0.00	*$30,000.00*	*$0.00*
Total Reserve Fund Expenses	**$124,750.00**	*$177,500.00*	*$110,162.70*
Reserve Fund Surplus/Deficit	**$240,949.94**	*$102,500.00*	*$(9,962.59)*
Opening Balance for the period	**$412,662.94**	*$0.00*	*$342,625.53*
Fund Transfer	$0.00	*$0.00*	*$80,000.00*
Closing Balance for the period	**$653,612.88**	*$102,500.00*	*$412,662.94*

MIDLAND PROFESSIONAL CENTRE, 9 The Avenue Midland

Prepared by MMJ Real Estate (WA) Pty Ltd (ABN 11145617856)
Level 2, 5 Mill Street PERTH WA 6000 Ph 08 9325 5880 Fax 08 9325 5881

Administrative Fund

	Proposed Budget (01/07/2025-30/06/2026)	Current Actual (01/07/2024-30/06/2025)	Current Budget (01/07/2024-30/06/2025)
Income			
Interest on Overdues	$1,000.00	*$957.90*	*$0.00*
Levy Income	$350,000.00	*$299,999.84*	*$300,000.00*
Recoveries - Building Access Keys & Cards	$1,500.00	*$1,371.82*	*$0.00*
Recovery - Electricity Income	$144,000.00	*$140,034.08*	*$138,000.00*
Recovery--Legal Fees	$0.00	*$0.00*	*$1,500.00*
Status Certificate Fees	$300.00	*$280.00*	*$0.00*
Total Admin Fund Income	**$496,800.00**	*$442,643.64*	*$439,500.00*
Expense			
Admin - Security - Monitoring/Contract Fee	$13,500.00	*$7,649.37*	*$12,500.00*
Admin - Security Maint Systems	$0.00	*$470.00*	*$0.00*
Admin - Security Patrols	$0.00	*$5,070.40*	*$0.00*
Admin - Subsidiary Meter Reading Service	$5,700.00	*$5,506.70*	*$5,500.00*
Admin--Accounting	$375.00	*$0.00*	*$350.00*
Admin--Agent Disbursements	$0.00	*$0.00*	*$200.00*
Admin--Consultants	$0.00	*$0.00*	*$1,000.00*
Admin--Legal & Debt Collection Fees	$0.00	*$0.00*	*$2,000.00*
Admin--Other Expenses--Admin	$1,000.00	*$0.00*	*$500.00*
Admin--Status Certificate Fees Paid	$300.00	*$280.00*	*$300.00*
Admin--Telephone Charges	$560.00	*$501.24*	*$200.00*
BAS Lodgment	$0.00	*$910.00*	*$0.00*
Insurance--Premiums	$47,500.00	*$46,426.35*	*$45,990.00*
Maint Bldg--Airconditioning	$40,000.00	*$42,706.61*	*$30,000.00*
Maint Bldg--Airconditioning--Maint Contract	$15,000.00	*$13,223.42*	*$20,000.00*
Maint Bldg--Cleaning	$65,000.00	*$4,700.00*	*$0.00*
Maint Bldg--Cleaning Common Area	$0.00	*$72,445.70*	*$63,000.00*
Maint Bldg--Cleaning--Materials	$0.00	*$250.00*	*$0.00*
Maint Bldg--Consultants	$0.00	*$0.00*	*$2,000.00*
Maint Bldg--Electrical	$0.00	*$802.54*	*$0.00*
Maint Bldg--Electrical Lamps & Tubes	$5,000.00	*$3,807.50*	*$4,200.00*
Maint Bldg--Fire Protection	$0.00	*$10,684.00*	*$22,000.00*
Maint Bldg--Fire Protection Evac Training	$13,500.00	*$1,350.00*	*$0.00*
Maint Bldg--General Repairs	$48,000.00	*$47,922.18*	*$30,000.00*
Maint Bldg--Lift--Maintenance Contract	$7,500.00	*$7,126.76*	*$7,000.00*
Maint Bldg--Lift--Servicing/Repair	$0.00	*$0.00*	*$7,500.00*
Maint Bldg--Locks Keys & Card Keys	$2,000.00	*$1,426.82*	*$2,400.00*
Maint Bldg--Pest/Vermin Control	$10,000.00	*$9,170.18*	*$8,000.00*
Maint Bldg--Plumbing & Drainage	$7,500.00	*$6,553.09*	*$6,000.00*
Maint Bldg--Roof	$0.00	*$0.00*	*$1,000.00*
Maint Bldg--Sanitary	$1,500.00	*$1,280.00*	*$1,500.00*
Maint Bldg--Toilet Requisites	$0.00	*$25.00*	*$0.00*
Maint Grounds--Gates	$2,200.00	*$917.50*	*$2,000.00*

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Administrative Fund

	Proposed Budget (01/07/2025-30/06/2026)	Current Actual (01/07/2024-30/06/2025)	Current Budget (01/07/2024-30/06/2025)
Maint Grounds--Lawns & Gardening	$4,000.00	*$7,171.50*	*$3,500.00*
Maint Grounds--Paving	$0.00	*$1,170.00*	*$0.00*
Management Fee	$37,000.00	*$36,159.09*	*$35,886.37*
Utility--Electricity	$160,000.00	*$154,071.13*	*$150,000.00*
Utility--Gas	$10.00	*$0.00*	*$0.00*
Utility--Water & Sewerage	$6,500.00	*$5,280.55*	*$2,600.00*
Total Admin Fund Expense	**$493,645.00**	*$495,057.63*	*$467,126.37*
TOTAL ADMIN LEVY INCOME	**$350,000.00**	*$299,999.84*	*$300,000.00*
ADD: ADMIN GST	**$35,000.00**		*$30,000.00*
TOTAL ADMIN BUDGET	**$385,000.00**		*$330,000.00*

Reserve Fund

	Proposed Budget (01/07/2025-30/06/2026)	Current Actual (01/07/2024-30/06/2025)	Current Budget (01/07/2024-30/06/2025)
Income			
Interest on Overdues	$0.00	*$699.94*	*$0.00*
Levy Income	$100,000.00	*$280,000.00*	*$280,000.00*
Total Reserve Fund Income	**$100,000.00**	*$280,699.94*	*$280,000.00*
Expense			
10 Year Plan Contingency	$0.00	*$0.00*	*$50,000.00*
Maint Bldg - Pumps & Hot water System	$22,000.00	*$0.00*	*$0.00*
Maint Bldg--Airconditioning	$75,000.00	*$23,800.00*	*$50,000.00*
Maint Bldg--Painting & Surface Finishes	$0.00	*$100,950.00*	*$47,500.00*
Maint Bldg--Window Sealing	$0.00	*$0.00*	*$30,000.00*
Painting & Decorating	$5,000.00	*$0.00*	*$0.00*
Roof Replacement	$100,000.00	*$0.00*	*$0.00*
Total Reserve Fund Expense	**$202,000.00**	*$124,750.00*	*$177,500.00*
TOTAL RESERVE LEVY INCOME	**$100,000.00**	*$280,000.00*	*$280,000.00*
ADD: RESERVE GST	**$10,000.00**		*$28,000.00*
TOTAL RESERVE BUDGET	**$110,000.00**		*$308,000.00*

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Budget Summary (01/07/2025-30/06/2026)

	Proposed	1st Instalment 01/07/2025	2nd Instalment 01/10/2025	3rd Instalment 01/01/2026	4th Instalment 01/04/2026	TOTAL (01/07/2025-30/06/2026)	Next Pre Issue 01/07/2026
Administrative Fund	$385,000.00	$77,916.60	$102,361.15	$102,361.15	$102,361.15	$385,000.05	$96,250.00
Reserve Fund	$110,000.00	$93,500.00	$5,500.00	$5,500.00	$5,500.00	$110,000.00	$27,500.00
Contribution Schedule Total	$495,000.00	$171,416.60	$107,861.15	$107,861.15	$107,861.15	$495,000.05	$123,750.00
Amount to Collect	**$495,000.00**	**$171,416.60**	**$107,861.15**	**$107,861.15**	**$107,861.15**	**$495,000.05**	**$123,750.00**

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

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Levy Adjustment Summary (01/07/2025-30/06/2026)

Contribution Schedule

Aggregate Units of Entitlement (UOE) - 1000

Due Date	Levy Period	Admin	Reserve	Total	
01/07/2025	01/07/2025 - 30/09/2025	$77.92	$93.50	$171.42	Pre Issued
01/10/2025	01/10/2025 - 31/12/2025	$102.36	$5.50	$107.86	
01/01/2026	01/01/2026 - 31/03/2026	$102.36	$5.50	$107.86	
01/04/2026	01/04/2026 - 30/06/2026	$102.36	$5.50	$107.86	
Financial Year Total per Units of Entitlement		**$385.00**	**$110.00**	**$495.00**	
Financial Year Aggregate		**$385,000.05**	**$110,000.00**	**$495,000.05**	
Proposed Budget Amount		**$385,000.00**	**$110,000.00**	**$495,000.00**	
01/07/2026	01/07/2026 - 30/09/2026	$96.25	$27.50	$123.75	Pre Issue Next Year
Next Year Pre Issue Aggregate		**$96,250.00**	**$27,500.00**	**$123,750.00**	

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Owner Summary (01/07/2025-30/06/2026) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/07/2025	2nd Instalment 01/10/2025	3rd Instalment 01/01/2026	4th Instalment 01/04/2026	TOTAL (01/07/2025-30/06/2026)	Next Pre Issue 01/07/2026
1*	1*	37	Bridget Jane Cheffins						
			Admin	$2,882.90	$3,787.35	$3,787.35	$3,787.35	$14,244.95	$3,561.25
			Reserve	$3,459.50	$203.50	$203.50	$203.50	$4,070.00	$1,017.50
			Owner Total	**$6,342.40**	**$3,990.85**	**$3,990.85**	**$3,990.85**	**$18,314.95**	**$4,578.75**
2*	2*	183	Rosebery Healthy Clinic Pty Ltd						
			Admin	$14,258.75	$18,732.10	$18,732.10	$18,732.10	$70,455.05	$17,613.75
			Reserve	$17,110.50	$1,006.50	$1,006.50	$1,006.50	$20,130.00	$5,032.50
			Owner Total	**$31,369.25**	**$19,738.60**	**$19,738.60**	**$19,738.60**	**$90,585.05**	**$22,646.25**
3*	6*	41	Andrew Charles DUNCAN & Maria DUNCAN						
			Admin	$3,194.60	$4,196.80	$4,196.80	$4,196.80	$15,785.00	$3,946.25
			Reserve	$3,833.50	$225.50	$225.50	$225.50	$4,510.00	$1,127.50
			Owner Total	**$7,028.10**	**$4,422.30**	**$4,422.30**	**$4,422.30**	**$20,295.00**	**$5,073.75**
4*	4*	49	Suncloud Nominees Pty Ltd						
			Admin	$3,817.90	$5,015.70	$5,015.70	$5,015.70	$18,865.00	$4,716.25
			Reserve	$4,581.50	$269.50	$269.50	$269.50	$5,390.00	$1,347.50
			Owner Total	**$8,399.40**	**$5,285.20**	**$5,285.20**	**$5,285.20**	**$24,255.00**	**$6,063.75**
5*	3*	31	Rosebery Healthy Clinic Pty Ltd						
			Admin	$2,415.40	$3,173.20	$3,173.20	$3,173.20	$11,935.00	$2,983.75
			Reserve	$2,898.50	$170.50	$170.50	$170.50	$3,410.00	$852.50
			Owner Total	**$5,313.90**	**$3,343.70**	**$3,343.70**	**$3,343.70**	**$15,345.00**	**$3,836.25**
6*	2*	29	WCS Concrete Pty Ltd						
			Admin	$2,259.60	$2,968.45	$2,968.45	$2,968.45	$11,164.95	$2,791.25
			Reserve	$2,711.50	$159.50	$159.50	$159.50	$3,190.00	$797.50
			Owner Total	**$4,971.10**	**$3,127.95**	**$3,127.95**	**$3,127.95**	**$14,354.95**	**$3,588.75**

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

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Owner Summary (01/07/2025-30/06/2026) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/07/2025	2nd Instalment 01/10/2025	3rd Instalment 01/01/2026	4th Instalment 01/04/2026	TOTAL (01/07/2025-30/06/2026)	Next Pre Issue 01/07/2026
7*	5*	42	MING TAO AND EUNICE PTY LIMITED						
			Admin	$3,272.50	$4,299.15	$4,299.15	$4,299.15	$16,169.95	$4,042.50
			Reserve	$3,927.00	$231.00	$231.00	$231.00	$4,620.00	$1,155.00
			Owner Total	**$7,199.50**	**$4,530.15**	**$4,530.15**	**$4,530.15**	**$20,789.95**	**$5,197.50**
8*	7*	31	MING TAO AND EUNICE PTY LIMITED						
			Admin	$2,415.40	$3,173.20	$3,173.20	$3,173.20	$11,935.00	$2,983.75
			Reserve	$2,898.50	$170.50	$170.50	$170.50	$3,410.00	$852.50
			Owner Total	**$5,313.90**	**$3,343.70**	**$3,343.70**	**$3,343.70**	**$15,345.00**	**$3,836.25**
9*	9*	22	Stone Super WA Pty Ltd						
			Admin	$1,714.15	$2,251.95	$2,251.95	$2,251.95	$8,470.00	$2,117.50
			Reserve	$2,057.00	$121.00	$121.00	$121.00	$2,420.00	$605.00
			Owner Total	**$3,771.15**	**$2,372.95**	**$2,372.95**	**$2,372.95**	**$10,890.00**	**$2,722.50**
10*	11*	39	N&P Midland Pty Ltd						
			Admin	$3,038.75	$3,992.10	$3,992.10	$3,992.10	$15,015.05	$3,753.75
			Reserve	$3,646.50	$214.50	$214.50	$214.50	$4,290.00	$1,072.50
			Owner Total	**$6,685.25**	**$4,206.60**	**$4,206.60**	**$4,206.60**	**$19,305.05**	**$4,826.25**
11*	12*	43	Veross Pty Ltd						
			Admin	$3,350.40	$4,401.55	$4,401.55	$4,401.55	$16,555.05	$4,138.75
			Reserve	$4,020.50	$236.50	$236.50	$236.50	$4,730.00	$1,182.50
			Owner Total	**$7,370.90**	**$4,638.05**	**$4,638.05**	**$4,638.05**	**$21,285.05**	**$5,321.25**
12*	13*	42	Rosebery Healthy Clinic Pty Ltd						
			Admin	$3,272.50	$4,299.15	$4,299.15	$4,299.15	$16,169.95	$4,042.50
			Reserve	$3,927.00	$231.00	$231.00	$231.00	$4,620.00	$1,155.00
			Owner Total	**$7,199.50**	**$4,530.15**	**$4,530.15**	**$4,530.15**	**$20,789.95**	**$5,197.50**

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MIDLAND PROFESSIONAL CENTRE, 9 The Avenue Midland

Prepared by MMJ Real Estate (WA) Pty Ltd (ABN 11145617856)
Level 2, 5 Mill Street PERTH WA 6000 Ph 08 9325 5880 Fax 08 9325 5881

Owner Summary (01/07/2025-30/06/2026) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/07/2025	2nd Instalment 01/10/2025	3rd Instalment 01/01/2026	4th Instalment 01/04/2026	TOTAL (01/07/2025-30/06/2026)	Next Pre Issue 01/07/2026
13*	8*	39	SEISIN PTY LTD						
			Admin	$3,038.75	$3,992.10	$3,992.10	$3,992.10	$15,015.05	$3,753.75
			Reserve	$3,646.50	$214.50	$214.50	$214.50	$4,290.00	$1,072.50
			Owner Total	**$6,685.25**	**$4,206.60**	**$4,206.60**	**$4,206.60**	**$19,305.05**	**$4,826.25**
14*	10*	29	WJ TROLLIP PROPERTY HOLDINGS PTY LTD						
			Admin	$2,259.60	$2,968.45	$2,968.45	$2,968.45	$11,164.95	$2,791.25
			Reserve	$2,711.50	$159.50	$159.50	$159.50	$3,190.00	$797.50
			Owner Total	**$4,971.10**	**$3,127.95**	**$3,127.95**	**$3,127.95**	**$14,354.95**	**$3,588.75**
15*	15*	97	GILBI INVESTMENTS PTY LTD (ACN 618132424)						
			Admin	$7,557.90	$9,929.05	$9,929.05	$9,929.05	$37,345.05	$9,336.25
			Reserve	$9,069.50	$533.50	$533.50	$533.50	$10,670.00	$2,667.50
			Owner Total	**$16,627.40**	**$10,462.55**	**$10,462.55**	**$10,462.55**	**$48,015.05**	**$12,003.75**
16*	16*	114	Mental Illness Fellowship of WA Inc						
			Admin	$8,882.50	$11,669.15	$11,669.15	$11,669.15	$43,889.95	$10,972.50
			Reserve	$10,659.00	$627.00	$627.00	$627.00	$12,540.00	$3,135.00
			Owner Total	**$19,541.50**	**$12,296.15**	**$12,296.15**	**$12,296.15**	**$56,429.95**	**$14,107.50**
17*	17*	39	Douglas Philip HOLMES Irene Elizabeth HOLMES Paul Owen GRIFFITHS Denise Meryl GRIFFITHS Rick Joh						
			Admin	$3,038.75	$3,992.10	$3,992.10	$3,992.10	$15,015.05	$3,753.75
			Reserve	$3,646.50	$214.50	$214.50	$214.50	$4,290.00	$1,072.50
			Owner Total	**$6,685.25**	**$4,206.60**	**$4,206.60**	**$4,206.60**	**$19,305.05**	**$4,826.25**
18*	18*	43	Douglas Philip HOLMES Irene Elizabeth HOLMES Paul Owen GRIFFITHS Denise Meryl GRIFFITHS Rick Joh						
			Admin	$3,350.40	$4,401.55	$4,401.55	$4,401.55	$16,555.05	$4,138.75
			Reserve	$4,020.50	$236.50	$236.50	$236.50	$4,730.00	$1,182.50
			Owner Total	**$7,370.90**	**$4,638.05**	**$4,638.05**	**$4,638.05**	**$21,285.05**	**$5,321.25**

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Owner Summary (01/07/2025-30/06/2026) - Contribution Schedule

Lot#	Unit#	UOE	Owner Name	1st Instalment 01/07/2025	2nd Instalment 01/10/2025	3rd Instalment 01/01/2026	4th Instalment 01/04/2026	TOTAL (01/07/2025-30/06/2026)	Next Pre Issue 01/07/2026
19*	19*	41	Douglas Philip HOLMES Irene Elizabeth HOLMES Paul Owen GRIFFITHS Denise Meryl GRIFFITHS Rick Joh						
			Admin	$3,194.60	$4,196.80	$4,196.80	$4,196.80	$15,785.00	$3,946.25
			Reserve	$3,833.50	$225.50	$225.50	$225.50	$4,510.00	$1,127.50
			Owner Total	**$7,028.10**	**$4,422.30**	**$4,422.30**	**$4,422.30**	**$20,295.00**	**$5,073.75**
20*	20*	9	Crown Castle Pty Ltd						
			Admin	$701.25	$921.25	$921.25	$921.25	$3,465.00	$866.25
			Reserve	$841.50	$49.50	$49.50	$49.50	$990.00	$247.50
Total aggregate of UOE 1000			**Owner Total**	**$1,542.75**	**$970.75**	**$970.75**	**$970.75**	**$4,455.00**	**$1,113.75**

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MIDLAND PROFESSIONAL CENTRE, 9 The Avenue Midland

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Level 2, 5 Mill Street PERTH WA 6000 Ph 08 9325 5880 Fax 08 9325 5881

Contribution Summary (01/07/2025-30/06/2026)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
1	1	37	Bridget Jane Cheffins	Contribution Schedule	$14,244.95	$4,070.00	$0.00
Paid to 30/06/2024				**Total**	**$14,244.95**	**$4,070.00**	**$18,314.95**
2	2	183	Rosebery Healthy Clinic Pty Ltd	Contribution Schedule	$70,455.05	$20,130.00	$0.00
Paid to 31/12/2023				**Total**	**$70,455.05**	**$20,130.00**	**$90,585.05**
3	6	41	Andrew Charles DUNCAN & Maria DUNCAN	Contribution Schedule	$15,785.00	$4,510.00	$0.00
Paid to 30/06/2025				**Total**	**$15,785.00**	**$4,510.00**	**$20,295.00**
4	4	49	Suncloud Nominees Pty Ltd	Contribution Schedule	$18,865.00	$5,390.00	$0.00
Paid to 30/09/2025				**Total**	**$18,865.00**	**$5,390.00**	**$24,255.00**
5	3	31	Rosebery Healthy Clinic Pty Ltd	Contribution Schedule	$11,935.00	$3,410.00	$0.00
Paid to 30/06/2024				**Total**	**$11,935.00**	**$3,410.00**	**$15,345.00**
6	2	29	WCS Concrete Pty Ltd	Contribution Schedule	$11,164.95	$3,190.00	$0.00
Paid to 30/09/2024				**Total**	**$11,164.95**	**$3,190.00**	**$14,354.95**
7	5	42	MING TAO AND EUNICE PTY LIMITED	Contribution Schedule	$16,169.95	$4,620.00	$0.00
Paid to 30/09/2025				**Total**	**$16,169.95**	**$4,620.00**	**$20,789.95**
8	7	31	MING TAO AND EUNICE PTY LIMITED	Contribution Schedule	$11,935.00	$3,410.00	$0.00
Paid to 30/09/2025				**Total**	**$11,935.00**	**$3,410.00**	**$15,345.00**
9	9	22	Stone Super WA Pty Ltd	Contribution Schedule	$8,470.00	$2,420.00	$0.00
Paid to 30/09/2025				**Total**	**$8,470.00**	**$2,420.00**	**$10,890.00**
10	11	39	N&P Midland Pty Ltd	Contribution Schedule	$15,015.05	$4,290.00	$0.00
Paid to 30/09/2024				**Total**	**$15,015.05**	**$4,290.00**	**$19,305.05**
11	12	43	Veross Pty Ltd	Contribution Schedule	$16,555.05	$4,730.00	$0.00
Paid to 30/09/2025				**Total**	**$16,555.05**	**$4,730.00**	**$21,285.05**
12	13	42	Rosebery Healthy Clinic Pty Ltd	Contribution Schedule	$16,169.95	$4,620.00	$0.00
Paid to 30/06/2024				**Total**	**$16,169.95**	**$4,620.00**	**$20,789.95**

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Contribution Summary (01/07/2025-30/06/2026)

Lot#	Unit#	UOE	Owner Name	Schedule	Admin Fund	Reserve	Annual Levy
13	8	39	SEISIN PTY LTD	Contribution Schedule	$15,015.05	$4,290.00	$0.00
Paid to 30/09/2025				**Total**	**$15,015.05**	**$4,290.00**	**$19,305.05**
14	10	29	WJ TROLLIP PROPERTY HOLDINGS PTY LTD	Contribution Schedule	$11,164.95	$3,190.00	$0.00
Paid to 30/09/2025				**Total**	**$11,164.95**	**$3,190.00**	**$14,354.95**
15	15	97	GILBI INVESTMENTS PTY LTD (ACN 618132424)	Contribution Schedule	$37,345.05	$10,670.00	$0.00
Paid to 30/06/2024				**Total**	**$37,345.05**	**$10,670.00**	**$48,015.05**
16	16	114	Mental Illness Fellowship of WA Inc	Contribution Schedule	$43,889.95	$12,540.00	$0.00
Paid to 30/09/2025				**Total**	**$43,889.95**	**$12,540.00**	**$56,429.95**
17	17	39	Douglas Philip HOLMES Irene Elizabeth HOLMES Paul Owen GRIFFITHS Denise Meryl GRIFFITHS Rick Joh	Contribution Schedule	$15,015.05	$4,290.00	$0.00
Paid to 30/09/2025				**Total**	**$15,015.05**	**$4,290.00**	**$19,305.05**
18	18	43	Douglas Philip HOLMES Irene Elizabeth HOLMES Paul Owen GRIFFITHS Denise Meryl GRIFFITHS Rick Joh	Contribution Schedule	$16,555.05	$4,730.00	$0.00
Paid to 30/09/2025				**Total**	**$16,555.05**	**$4,730.00**	**$21,285.05**
19	19	41	Douglas Philip HOLMES Irene Elizabeth HOLMES Paul Owen GRIFFITHS Denise Meryl GRIFFITHS Rick Joh	Contribution Schedule	$15,785.00	$4,510.00	$0.00
Paid to 30/09/2025				**Total**	**$15,785.00**	**$4,510.00**	**$20,295.00**
20	20	9	Crown Castle Pty Ltd	Contribution Schedule	$3,465.00	$990.00	$0.00
Paid to 30/09/2025				**Total**	**$3,465.00**	**$990.00**	**$4,455.00**
				Overall Total	**$385,000.05**	**$110,000.00**	**$495,000.05**

Schedule	UOE
Contribution Schedule	1000

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