Company Number: 02884872

## **BALTIC QUAY MANAGEMENT (1994) LIMITED**

#### **REPORT AND UNAUDITED ACCOUNTS**

for the year ended 30 September 2016

FIELD SULLIVAN LIMITED Chartered Accountants

70 Royal Hill SE10 8RF





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#### **Company information**

Company registration no.:	02884872
Secretary:	Bishop & Sewell Secretaries Limited
Registered office	Neptune House 70 Royal Hill
	London SE10 8RF
Directors:	Jayne Bowey
	Thomas Bridge
	Eric Carlson
	David Hubber

**Accountants:** 

Field Sullivan Limited Chartered Accountants

Yvonne Kunihira-Davidson

Neptune House 70 Royal Hill London SE10 8RF

**Gareth Jefferies** 

Bankers:

HSBC Bank Plc 60 Fenchurch Street London EC3M 4BA

Barclays Bank Plc 8 George Street Richmond Surrey, TW9 1JU

#### **Directors' report**

for the year ended 30 September 2016

The directors present their report and accounts for the year ended 30 September 2016.

#### **Principal activities**

The company's principal activity during the year continued to be the management and maintenance of the property at Baltic Quay, 1 Sweden Gate, London, SE16 7 TG. The company manages the administration of variable service charges as agents of the statutory trust for the residents of Baltic Quay, 1 Sweden Gate, London, SE16 7TG.

All transactions in the year are related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

#### **Directors**

Under the Articles of Association, only leaseholders of Baltic Quay, 1 Sweden Gate, London, SE16 7TG, may serve as directors. The following persons served as directors during the year:

Jayne Bowey (appointed 15 May 2016)
Thomas Bridge
Eric Carlson (appointed 15 May 2016)
Keith Duncan (resigned 30 October 2015)
David Hubber
Gareth Jefferies (appointed 25 July 2016)
Yvonne Kunihira-Davidson
John Staines (resigned 25 July 2016)

#### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the board and signed on its behalf by:

Yvonne Kunihira-Davidson

Director

## FIELD SULLIVAN • CHARTERED ACCOUNTANTS

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2016

In order to assist you fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baltic Quay Management (1994) Limited for the year ended 30 September 2016 which comprise of the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Baltic Quay Management (1994) Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2015. Our work has been undertaken solely to prepare for your approval the accounts of Baltic Quay Management (1994) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baltic Quay Management (1994) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Baltic Quay Management (1994) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Baltic Quay Management (1994) Limited. You consider that Baltic Quay Management (1994) Limited is exempt from statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of Baltic Quay Management (1994) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Field Sullivan Limited** 

**Chartered Accountants** 

Neptune House

70 Royal Hill

London

**SE10 8RF** 

for the year ended
30 September 2016

#### Income and expenditure account for the year ended 30 September 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property Baltic Quay, 1 Sweden Gate, that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property at Baltic Quay, 1 Sweden Gate, London, SE16 7TG are held on trust for the residents.

Company no. 02884872

#### **Balance sheet**

as at 30 September 2016

·	Note	2016 £	2015 £
Current assets			
Debtors	3	163	163
Net assets		163	163
Capital and reserves			
Called up share capital	5	163	163
Shareholders' funds		163	163

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the board and signed on its behalf by:

Yvonne Kunihira-Davidson

Director

Notes to the accounts for the year ended 30 September 2016

#### 1 Accounting policies

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

#### 2 Corporation tax

There is no corporation tax payable based on the result for the year (2015: £nil).

#### 3 Debtors

·	2016 £	2015 £
Unpaid share capital	163	163
Total	163	163

#### 4 Cash at bank and in hand

The limited company does not have a separate bank account to hold the funds only belonging to Baltic Quay Management (1994) Limited, instead these monies are combined with the service charge trust bank balance.

#### 5 Share capital

Share capital	Nominal	2016	2016	2015	2015 <sup>°</sup>
	value	Number	£	Number	£
Allotted, called up but unpaid: Ordinary shares	£1 each	163	163	163	163

#### 6 ICAEW accounting guidance Tech 03/11

in accordance with Tech 03/11, guidance issued by the Institute of Chartered Accountants in England and Wales, the net service charge assets and reserves which are held under trust on behalf of the owners are shown in separate service charge accounts balance sheet. Thus the assets owned by the company are distinguished from those held on trust for the owners.

#### 7 Service Charge and Reserve Fund reserves held on trust

The service charge and reserve fund reserves are held on trust for tenants and thus are no longer included within Baltic Quay Management (1994) Limited's own balance sheet. The service charge and reserve fund reserves which total £1,441,541 are instead included in the Service Charge Trust balance sheet (2015: £1,288,646).

# Service Charge Trust Income and Expenditure Account for the year ended 30 September 2016

	Note	2016 £	2015 £
Service charges		337,960	328,242
Administrative expenses Other operating income		(338,207)	(306,666) 463
Operating surplus	2	(247)	22,039
Interest receivable		489	381
Surplus on ordinary activities before taxation		242	22,420
Tax on profit on ordinary activities	3	(230)	(105)
Surplus for the financial year		12	22,315

## Service Charge Trust Balance sheet as at 30 September 2016

	Note	20:	16 ·	201	.5
		£	£	£	£
Fixed assets			•		
Tangible assets	4		-		99
Total fixed assets			-		99
Current assets					
Debtors	5	76,933		51,773	
Cash at bank and in hand	6	1,532,237	•	1,449,132	
Total current assets		1,609,170		1,500,905	
Creditors: amounts falling due					•
within one year	7	(165,349)		(212,358)	·
Net current assets			1,443,821		1,288,547
Total assets less current liabilities			1,443,821		1,288,646
Net assets			1,443,821		1,288,646
Capital and reserves					
Reserve Fund Trust Account (Page 9)			1,443,821		1,288,646
Shareholders' funds			1,443,821		1,288,646

Yvonne Kunihira-Davidson

Director

# Reserve Fund Trust Income and Expenditure Account for the year ended 30 September 2016

	2016 £	2015 £
Income		
Lessees contributions	200,280	202,414
Gross surplus	200,280	202,414
Reserve Fund Interest Reserve Fund Tax on Interest	2,734 (1,284)	3,283 (907)
Total Reserve Fund income for year	201,730	204,790
Expenses		
Reserve Fund major works Depreciation on Reserve fixed assets	46,555 -	59,362 225
Total Reserve Fund expenditure for year	46,555	59,587
Surplus for the financial year	155,175	145,203
Reserve fund as at 1 October 2015	1,288,646	1,126,203
Movement in prior years Service Charge Surplus to Reserve Fund	-	17,240
Reserve fund as at 30 September 2016	1,443,821	1,288,646

Notes to the Service Charge Trust and Reserve Fund Trust accounts for the year ended 30 September 2016

#### 1 Accounting policies

#### **Basis of preparation**

The financial statements have been prepared in accordance with the provisions of the lease and on the accruals basis.

#### Service charges

Service charges represents the amounts received for the management of flats 1 to 1202, Baltic Quay, 1 Sweden Gate, London, SE16 7TG.

#### Depreciation

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives.

Computer equipment				33.33% straight line
Equipment			•	20% straight line
				•
				•
				•

2	Operating surplus	•.	
		2016	2015
		£	£
	This is stated after charging:		
	Depreciation of owned fixed assets	99	225
3	Taxation		
		2016	2015
		£	£
	Income Tax	230	105

A Service Charge Trust has been established by Section 42 of the Landlord & Tenant Act 1987 and the lease. Interest earned on service charge monies held on deposit is taxable at the rates applicable to trusts.

# Notes to the Service Charge Trust and Reserve Fund Trust accounts for the year ended 30 September 2016

## 4 Tangible fixed assets

5

	Computer and equipment £		Total £
Cost			
At 1 October 2015	3,862		3,862
Additions	<del>-</del>		-
Disposals	-		-
At 30 September 2016	3,862		3,862
Accumulated depreciation			
At 1 October 2015	3,763		3,763
Charge for the year	99		99
Disposals	-		
At 30 September 2016	3,862		3,862
Net book value			
At 30 September 2016	<del>-</del>	٠.	
At 30 September 2015	99		99
Debtors			
		2016	2015
	C	£	£
Service charge lessees in arrears	·	14,327	5,489
Reserve fund lessees in arrears		15,289	13,914
Prepayments		47,317	32,268
Other debtors		-	102
Total .		76,933	51,773

Notes to the Service Charge Trust and Reserve Fund Trust accounts for the year ended 30 September 2016

#### 6 Cash at bank and in hand

	2016	2015
	£	£
Service charge account - HSBC	2,509	119,159
Service charge account - Barclays	415,913	-
Reserve fund account - HSBC	2,218	95,772
Reserve fund account - Barclays	1,111,587	-
Money Market deposit accounts - HSBC	10	1,234,028
Petty cash		173
Total	1,532,237	1,449,132

Barclays Bank Plc, Richmond & Twickenham Branch, 8 George Street, Richmond, Surrey, TW9 IJÜ, under the titles: -

- Parkgate-Aspen Limited Clients Designated Account Re-Baltic Quay-Client Account
- Parkgate-Aspen Limited Deposit Account Re-Baltic Quay Reserves-Client Account

HSBC Bank Plc, 60 Fenchurch Street, London, under the titles: -

- Baltic Quay Management (1994) Ltd Service Charge Account
- Baltic Quay Management (1994) Ltd Sinking Fund Ltd

#### 7 Creditors: amounts falling due within one year

		2016	2015
		£	£
Trade creditors		-	6,206
Service charge lessees in advance		91,814	109,084
Reserve fund lessees in advance		55,517	63,606
Tax payable on interest received gross		2,056	1,062
Other taxes and social security costs		-	-
Accruals and other creditors	•	15,950	10,085
Amounts due to lessees		12	22,315
Total	•	165,349	212,358

Notes to the Service Charge Trust and Reserve Fund Trust accounts for the year ended 30 September 2016

#### 8 Service Charge Trust Account

		2016
		. <b>£</b>
At 1 October 2015		-
Surplus for the year		12
Surplus credited to lessees	. *	(12)
At 30 September 2016		

#### 9 Reserves

The Reserve fund has been established to provide funds in order to pay for major repairs and redecorations which are expected to arise in the future. The present level of the fund may prove insufficient, given future repairs costs are unknown. Any shortfall in these funds for future works would be funded by an additional reserve fund levy collection, on discussion with lessees.

#### 10 Reserve Fund repairs

During the year Baltic Quay Management (1994) Limited spent £48,835 of reserve account funds (2015: £59,362).

2016

The breakdown of this expenditure is:

	2010
	£
External pressure clean - contractor	18,186
External pressure clean - fees	1,819
Entrance hall refurbishment - fees	10,320
Common part refurbishment - fees	6,000
Location plans - fees	4,650
Planned maintenance report - fees	5,580
	46,555

#### 11 Related party

Newton Jones Ltd were the managing agent for Baltic Quay Management (1994) Limited for the year ended 30 September 2015. During the year ended 30 September 2016 there were three managing agents Newton Jones Ltd (to 21 October 2015), James Andrew Residential Ltd as interim managing agents for the three months to 20 January 2016 and, Parkgate Aspen Ltd who were appointed on 21 January 2016.

#### 12 Buildings insurance

The building insurance was renewed on 21 March 2016 with Royal and Sun Alliance under policy number RH-RKK981088-13 for building insurance for a sum of £70,669,326.

Notes to the Service Charge Trust and Reserve Fund Trust accounts for the year ended 30 September 2016

#### 13 Income and related income or other benefits

The managing agents, Parkgate Aspen Limited, declare the only source income derived from their management of this property during the year were management fees and major works fees

	2016 Management £	2016 Major works £	2016 Total £	2015 Management £	2015 Major works £	2015 Total £
Newton Jones Ltd	2,613	-	2,613	48,116	1,597	49,713
JAR Ltd	8,400		8,400	· -	-	-
Parkgate Aspen Ltd	33,024	1,819	34,843	-	• -	-
	44,037	1,819	45,856	48,116	1,597	49,713

#### 14 Section 21 (5) Summary

Summary of costs as required by section 21 (5) Landlord and Tenants Act 1985 as amended by schedule 2 of the Landlord and Tenant Act 1987:

	£
Demands for payment were received and paid by the managing agent within the year to the	
value of:	368,812
Demands for payment were received but remained unpaid by the managing agent at the year end to the value of:	-
No demands for payment were received by the managing agent by the year end but provision	
was made to the value of:	15,950
	384,762
Banracantad hu	
Represented by:	220 207
Service charge expenditure	338,207
Reserve fund expenditure	46,555
	384,762

## Detailed Service Charge Trust Income and Expenditure Account for the year ended 30 September 2016

	2016 £	2015 £
Service charges	337,960	328,242
Administrative expenses Other operating income	(338,207)	(306,666) 463
Operating surplus	(247)	22,039
Interest receivable	489	381
Surplus before tax	242	22,420

## Detailed Service Charge Trust Income and Expenditure Account for the year ended 30 September 2016

	2016 £	2015 £
Administrative expenses	L	_
Employee costs:		
Wages and salaries	80,351	60,980
Employer's NI	-	4,097
Employment Allowance	-	(2,000)
Temporary/agency staff	9,755	8,790
Staff uniform	577	-
Staff training	468	_
5.5.1. 5.2 <b>6</b>	91,151	71,867
Premises costs:		
Fire prevention and safety	2,843	6,306
Asbestos management	2,940	` -
Emergency light tests and repairs	-	9,667
Light/electricity costs	24,777	23,044
Door entry, CCTV and security systems	1,004	-
Refuse collection	3,092	1,685
Cleaning	19,857	, 14,010
Window cleaning	10,085	5,772
Gardening	12,056	
	76,654	60,484
General administrative expenses:		
Telephone and fax	942	622
Printing, postage and stationery	-	23
Bank charges	350	374
Health and safety	-	1,668
Insurance	59,435	56,988
Keys and fobs	-	677
Lift maintenance	15,067	14,949
Water tank pumps maintenance	1,723	2,389
Repairs and maintenance	33,816	34,385
Office equipment	1,996	-
Depreciation	99	225
Sundry expenses	1,709	882
	115,137	113,182
Logal and professional sects:		
Legal and professional costs:	4.000	E 01/
Accountancy fees	4,000	5,814
Solicitors fees	44.027	4,375
Management fees	44,037	48,116
HR consultancy costs	7 220	1,264
Other legal and professional including Company Secretary costs	7,228	1,564
	55,265	61,133
	338,207	306,666

# FIELD SULLIVAN • CHARTERED ACCOUNTANTS

#### Independent accountants' report in accordance with S21 Landlord and Tenants Act 1985

This report is made to the Landlord for issue with the service charges statement in accordance with Section 21 of the Landlord and Tenant Act 1985. Our work has been undertaken to enable us to make this report to the landlord and tenants and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Landlord for our work or for this report.

Under the terms of this engagement, we were not required to, and did not, form an opinion as to either the reasonableness of the costs included within the service charges statement or the standard of the services or works provided.

#### **Basis of opinion**

We planned and performed our work so as to obtain all the information and explanations that we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the service charge statement is a fair summary of the costs relating to the property at Baltic Quay, 1 Sweden Gate, London, SE16 7TG and is sufficiently supported by accounts, receipts and other documents which have been made available to us. In view of the purpose for which this service charge statement has been prepared, however, we did not evaluate the overall adequacy of the presentation of the information which would have been required if we were to express an audit opinion under International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board.

#### **Opinion**

In our opinion the service charge statement presents a fair summary of the service charges levied and relevant costs for the year ended 30 September 2016, is sufficiently supported by accounts, receipts and other documents, and has been prepared in accordance with Section 21 (5) of the Landlord and Tenant Act 1985.

**Field Sullivan Limited** 

**Chartered Accountants** 

**Registered Auditors** 

**Neptune House** 

70 Royal Hill

London

**SE10 8RF** 

Property		% of	Service Charge	Service Charge	Administrative	Interest	Service Charge	Service Charge
		Expenses	Reserves 01-Oct-15	Income	Expenses	Less Tax	Surplus Movements	Reserves 30-Sep-16
			01 000 13				to to the time to	30 30 20
Flat	1	0.769	171.60235	2,598.91	(2,600.81)	1.99	(171.60)	0.09
Flat Flat	2 3	0.929 0.929	207.30635 207.30635	3,139.65 3,139.65	(3,141.94)	2.41 2.41	(207.31) (207.31)	0.11 0.11
Flat	. 4	0.929	207.30635	3,139.65	(3,141.94) (3,141.94)	2.41	(207.31)	0.11
Flat	5	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	6	0.929	207.30635	3,139.65	(3,141.94)	2.41	(207.31)	0.11
Flat	7	1.018	227.16670	. 3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	8	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat Flat	9 10	0.759 0.759	169.37085 169.37085	2,565.12	(2,566.99)	1.97 1.97	(169.37)	0.09 0.09
Flat	11	1.018	227.16670	2,565.12 3,440.43	(2,566.99) (3,442.95)	2.64	(169.37) (227.17)	0.09
Flat	12	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	13	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	14	1.018	227.16670	3,440.43	(3,442.95)	2.64	(227.17)	0.12
Flat	15	0.849	189.45435	2,869.28	(2,871.38)	2.20	(189.45)	0.10
Flat Flat	16 17	0.304 0.349	67.83760 77.87935	1,027.40 1,179.48	(1,028.15) (1,180.34)	0.79 0.90	(67.84) (77.88)	0.04 0.04
Flat	101	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.04
Flat	102	0.430	95.95450	1,453.23	(1,454.29)	1.11	(95.95)	0.05
Flat	103	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	104	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	105	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat Flat	106 107	0.779 0.779	173.83385 173.83385	2,632.71 2,632.71	(2,634.63) (2,634.63)	2.02 2.02	(173.83) (173.83)	0.09 0.09
Flat	108	0.439	97.96285	1,483.64	(1,484.73)	1.14	(97.96)	0.05
Flat	109	0.499	111.35185	1,686.42	(1,687.65)	1.29	(111.35)	0.06
Flat	110	0.410	91.49150	1,385.64	(1,386.65)	1.06	(91.49)	0.05
Flat	111	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat Flat	112 113	0.759 0.779	169.37085 173.83385	2,565.12 2,632.71	(2,566.99) (2,634.63)	1.97	(169.37)	0.09 0.09
Flat	114	0.809	180.52835	2,734.10	(2,736.09)	2.02 2.10	(173.83) (180.53)	0.10
Flat	115	0.260	58.01900	878.70	(879.34)	0.67	(58.02)	0.03
Flat	116	0.479	106.88885	1,618.83	(1,620.01)	1.24	(106.89)	0.06
Flat	117	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	118	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat Flat	119 120	0.809 0.809	180.52835 180.52835	2,734.10 2,734.10	(2,736.09) (2,736.09)	2.10 2.10	(180.53) (180.53)	0.10 0.10
Flat	121	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat .	122	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	123	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	124	0.629	140.36135	2,125.77	(2,127.32)	1.63	(140.36)	0.08
Flat Flat	125 126	0.470 0.349	104.88050 77.87935	1,588.41 1,179.48	(1,589.57) (1,180.34)	1.22 0.90	(104.88) (77.88)	0.06 0.04
Flat	127	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	201	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	202	0.429	95.73135	1,449.85	(1,450.91)	1.11	(95.73)	0.05
Flat	203	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat Flat	204 205	0.779 0.779	173.83385 173.83385	2,632.71 2,632.71	(2,634.63)	2.02 2.02	(173.83)	0.09 0.09
Flat	205	0.779	173.83385	2,632.71	(2,634.63) (2,634.63)	2.02	(173.83) (173.83)	0.09
Flat	207	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	208	0.439	97.96285	1,483.64	(1,484.73)	1.14	(97.96)	0.05
Flat	209	0.499	111.35185	1,686.42	(1,687.65)	1.29	(111.35)	0.06
Flat	210	0.410	91.49150	1,385.64	(1,386.65)	1.06	(91.49)	0.05
Flat Flat	211 212	0.549 0.759	122.50935 169.37085	1,855.40 2,565.12	(1,856.76) (2,566.99)	1.42 1.97	(122.51) (169.37)	0.07 0.09
Flat	213	0.779	173.83385	2,632.71	(2,634.63)	2.02	(173.83)	0.09
Flat	214	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	215	0.259	57.79585	875.32	(875.96)	0.67	(57.80)	0.03
Flat	216	0.479	106.88885	1,618.83	(1,620.01)	1.24	(106.89)	0.06
Flat Flat	217 218	0.809 0.809	180.52835 180.52835	2,734.10 2,734.10	(2,736.09) (2,736.09)	2.10 2.10	(180.53) (180.53)	0.10 0.10
Flat	219	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	220	0.809	180.52835	2,734.10	(2,736.09)	2.10	(180.53)	0.10
Flat	221	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	222	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	223	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat Flat	224 225	0.629 0.469	140.36135 104.65735	2,125.77 1,585.03	(2,127.32) (1,586.19)	1.63 1.21	(140.36) (104.66)	0.08 0.06
Flat	226	0.403	68.95335	1,044.30	(1,045.06)	0.80	(68.95)	0.04
Flat	227	0.749	167.13935	2,531.32	(2,533.17)	1.94	(167.14)	0.09
Flat	301	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	302	0.429	95.73135	1,449.85	(1,450.91)	1.11	(95.73)	0.05
Flat Flat	303	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	304 305	0.449 0.889	100.19435 198.38035	1,517.44 3,004.46	(1,518.55) (3,006.66)	1.16 2.30	(100.19) (198.38)	0.05 . 0.11
Flat	306	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	. 0.11
Flat	307		93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	308	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	309	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	310	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat Flat	311 312	0.449 0.449	100.19435 100.19435	1,517.44 1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	314	0.449	93.49985	1,517.44	(1,518.55) (1,417.09)	1.16 1.09	(100.19) (93.50)	0.05 0.05
Flat	315	0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat	316	0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat	317	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05

Baltic Quay Management (1994) Ltd Landlord and Tenant Act Information For the year ended 30 September 2016

Propert	ty	% of Expenses	Service Charge Reserves 01-Oct-15	Service Charge Income	Administrative Expenses	interest Less Tax	Service Charge Surplus Movements	Service Charge Reserves 30-Sep-16
Clas	310	0.440	100 10125	1 517 44	(1 510 55)		(100.10)	0.05
Flat Flat	318 319	0.449 0.449	100.19435 100.19435	1,517.44 1,517.44	(1,518.55) (1,518.55)	1.16 1.16	(100.19) (100.19)	0.05 0.05
Flat	320	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	321	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	322	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	323	0.519	115.81485	1,754.01	(1,755.29)	1.34	(115.81)	0.06
Flat	324	0.529	118.04635	1,787.81	(1,789.12)	1.37	(118.05)	0.06
Flat	325	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	326	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	327	0.359	80.11085	1,213.28	(1,214.16)	. 0.93	(80.11)	0.04
Flat	401	0.549	122.50935	1,855.40	(1,856.76)	1.42	(122.51)	0.07
Flat	402	0.459	102.42585	1,551.24	(1,552.37)	1.19	(102.43)	0.06
Flat	403	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	404	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	405	0.889	198.38035	3,004.46	(3,006.66)	2.30	(198.38)	0.11
Flat Flat	406 407	0.449 0.419	100.19435 93.49985	1,517.44	(1,518.55)	1.16	(100.19)	0.05 0.05
Flat	408	0.449	100.19435	1,416.05 1,517.44	(1,417.09) (1,518.55)	1.09 1.16	(93.50) (100.19)	0.05
Flat	409	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	410	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	411	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	412	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	414	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	415	0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat	416	0.339	75.64785	1,145.68	(1,146.52)	0.88	(75.65)	0.04
Flat	417	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	<b>0.05</b>
Flat	418	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	419	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat .	420	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat Flat	421 422	0.449 0.449	100.19435 100.19435	1,517.44 1,517.44	(1,518.55) (1,518.55)	1.16	(100.19)	0.05 0.05
Flat	423	0.449	115.81485	1,754.01	(1,755.29)	1.16 1.34	(100.19) (115.81)	0.05
Flat	424	0.530	118.26950	1,791.19	(1,792.50)	1.37	(118.27)	0.06
Flat	425	0.419	93.49985	1,416.05	(1,417.09)	1.09	(93.50)	0.05
Flat	426	0.449	100.19435	1,517.44	(1,518.55)	1.16	(100.19)	0.05
Flat	427	0.539	120.27785	1,821.60	(1,822.94)	1.40	(120.28)	0.06
Flat	501	0.609	135.89835	2,058.18	(2,059.68)	1.58	(135.90)	0.07
Flat	502	0.499	111.35185	1,686.42	(1,687.65)	1.29	(111.35)	0.06
Flat	503	0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat	504	0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat	505	0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat	506	0.689	153.75035	2,328.54	(2,330.25)	1.78	(153.75)	0.08
Flat Flat	507 508	0.689 0.689	153.75035 153.75035	2,328.54 2,328.54	(2,330.25) (2,330.25)	1.78 1.78	(153.75) (153.75)	0.08 0.08
Flat	509	0.670	149.51050	2,264.33	(2,265.99)	1.74	(149.51)	0.08
Flat	510	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	511	0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat	512	0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat	514	0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat	515	0.550	122.73250	1,858.78	(1,860.14)	1.42	(122.73)	0.07
Flat	516	0.540	120.50100	1,824.98	(1,826.32)	1.40	(120.50)	0.06
Flat	517	0.690	153.97350	2,331.92	(2,333.63)	1.79	(153.97)	0.08
Flat	518	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat Flat	519 520	0.680 0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08 0.08
Flat	520	0.680	151.74200 151.74200	2,298.13 2,298.13	(2,299.81) (2,299.81)	1.76 1.76	(151.74) (151.74)	0.08
Flat	522	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	523	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	524	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	525	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	526	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	527	0.680	151.74200	2,298.13	(2,299.81)	1.76	(151.74)	0.08
Flat	601	0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat	602	0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat	701	0,610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat	702	0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat	801	0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat Flat	802 901	0.630 0.610	140.58450	2,129.15 2,061.56	(2,130.70) (2,063.06)	1.63 1.58	(140.58) (136.12)	0.08 0.07
Flat	901	0.630	136.12150 140.58450	2,061.56 2,129.15	(2,063.06) (2,130.70)	1.58 1.63	(136.12) (140.58)	0.07
Flat	1001	0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat	1002	0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat	1101	0.610	136.12150	2,061.56	(2,063.06)	1.58	(136.12)	0.07
Flat	1102	0.630	140.58450	2,129.15	(2,130.70)	1.63	(140.58)	0.08
Flat	1201	1.223	272.91245	4,133.25	(4,136.27)	3.17	(272.91)	0.15
Flat	1202	1.223	272.91245	4,133.25	(4,136.27)	3.17	(272.91)	0.15
		100	22.215.00	227 060 00	(339 207 00)	250.00	/22 21c 001	11.00
		100	22,315.00	337,960.00	(338,207.00)	259.00	(22,315.00)	12.00

Prope	rtv	% of	Sinking	Reserve	Reserve	Interest	Service Charge	Sinking
гюрс		Expenses	Fund	Income	Expenses	Less	Surplus	Fund
			01-Oct-15			Tax	Movements	30-Sep-16
Flat	1	0.769	9,909.69	1,540.15	(358.01)	11.15	-	11,102.98
Flat	2	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat	3	0.929	11,971.52	1,860.60	(432.50)	13.47	-	13,413.10
Flat Flat	4 5	0.929 0.929	11,971.52 11,971.52	1,860.60 1,860.60	(432.50) (432.50)	13.47 13.47		13,413.10 13,413.10
Flat	6	0.929	11,971.52	1,860.60	(432.50)	13.47	•	13,413.10
Flat	7	1.018	13,118.42	2,038.85	(473.93)	14.76	•	14,698.10
Flat Flat	8 9	1.018 0.759	13,118.42 9,780.82	2,038.85 1,520.13	(473.93) (353.35)	14.76 11.01		14,698.10 10,958.60
Flat	10	0.759	9,780.82	1,520.13	(353.35)	11.01	-	10,958.60
Flat	11	1.018	13,118.42	2,038.85	(473.93)	14.76	•	14,698.10
Flat Flat	12 13	1.018	13,118.42	2,038.85	(473.93)	14.76		14,698.10
Flat	14	1.018 1.018	13,118.42 13,118.42	2,038.85 2,038.85	(473.93) (473.93)	14.76 14.76		14,698.10 14,698.10
Flat	15	0.849	10,940.60	1,700.38	(395.25)	12.31	-	12,258.04
Flat	16	0.304	3,917.48	608.85	(141.53)	4.41		4,389.22
Flat Flat	17 101	0.349 0.549	4,497.37 7,074.67	698.98 1,099.54	(162.48) (255.59)	5.06 7.96	-	5,038.94 7,926.58
Flat	102	0.430	5,541.18	861.20	(200.19)	6.24	-	6,208.43
Flat	103	0.779	10,038.55	1,560.18	(362.66)	11.30	•	11,247.37
Flat Flat	104 105	0.779 0.779	10,038.55 10,038.55	1,560.18 1,560.18	(362.66) (362.66)	11.30 11.30		11,247.37 11,247.37
Flat	106	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	107	0.779	10,038.55	1,560.18	(362.66)	11.30	•	11,247.37
Flat Flat	108 109	0.439 0.499	5,657.16 6,430.34	879.23 999.40	(204.38) (232.31)	6.37 7.24		6,338.37 7,204.67
Flat	110	0.499	5,283.45	821.15	(232.31)	5.95	-	5,919.67
Flat	111	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	112	0.759	9,780.82	1,520.13	(353.35)	11.01		10,958.60
Flat Flat	113 114	0.779 0.809	10,038.55 10,425.15	1,560.18 1,620.27	(362.66) (376.63)	11.30 11.73	-	11,247.37 11,680.51
Flat	115	0.260	3,350.48	520.73	(121.04)	3.77	-	3,753.93
Flat	116	0.479	6,172.61	959.34	(223.00)	6.95	-	6,915.90
Flat Flat	. 117 . 118	0.809 0.809	10,425.15 10,425.15	1,620.27 1,620.27	(376.63) (376.63)	11.73 11.73		11,680.51 11,680.51
Flat	119	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	120	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat Flat	121 122	0.809 0.449	10,425.15 5,786.02	1,620.27 899.26	(376.63) (209.03)	11.73 6.51		11,680.51 6,482.76
Flat	123	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat	124	0.629	8,105.58	1,259.76	(292.83)	9.12	•	9,081.63
Flat Flat	125 126	0.470 0.349	6,056.64 4,497.37	941.32 698.98	(218.81) (162.48)	6.82 5.06	•	6,785.96 5,038.94
Flat	127	0.749	9,651.96	1,500.10	(348.70)	10.86	•	10,814.22
Flat	201	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Flat	202 203	0.429	5,528.29	859.20	(199.72)	6.22		6,193.99
Flat Flat	203	0.779 0.779	10,038.55 10,038.55	1,560.18 1,560.18	(362.66) (362.66)	11.30 11.30		11,247.37 11,247.37
Flat	205	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat Flat	206 207	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	208	0.779 0.439	10,038.55 5,657.16	1,560.18 879.23	(362.66) (204.38)	11.30 6.37	-	11,247.37 6,338.37
Flat	209	0.499	6,430.34	999.40	(232.31)	7.24	-	7,204.67
Flat	210	0.410	5,283.45	821.15	(190.88)	5.95	<b>-</b>	5,919.67
Flat Flat	211 212	0.549 0.759	7,074.67 9,780.82	1,099.54 1,520.13	(255.59) (353.35)	7.96 11.01	•	7,926.58 10,958.60
Flat	213	0.779	10,038.55	1,560.18	(362.66)	11.30	-	11,247.37
Flat	214	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat Flat	215 216	0.259 0.479	3,337.59 6,172.61	518.73 959.34	(120.58) (223.00)	3.76 6.95	-	3,739.50 6,915.90
Flat	217	0.809	10,425.15	1,620.27	(376.63)	11.73	-	11,680.51
Flat	218	0.809	10,425.15	1,620.27	(376.63)	11.73	•	11,680.51
Flat Flat	219 220	0.809 0.809	10,425.15 10,425.15	1,620.27 1,620.27	(376.63) (376.63)	11.73 11.73		11,680.51 11,680.51
Flat	221	0.749	9,651.96	1,500.10	(348.70)	10.86		10,814.22
Flat	222	0.449	5,786.02	899.26	(209.03)	6.51	•	6,482.76
Flat	223	0.749	9,651.96	1,500.10	(348.70)	10.86	-	10,814.22
Flat Flat	224 225	0.629 0.469	8,105.58 6,043.75	1,259.76 939.31	(292.83) (218.34)	9.12 6.80		9,081.63 6,771.52
Flat	226	0.309	3,981.92	618.87	(143.85)	4.48	-	4,461.41
Flat	227	0.749	9,651.96	1,500.10	(348.70)	10.86	•	10,814.22
Flat Flat	301 302	0.549 0.429	7,074.67 5,528.29	1,099.54 859.20	(255.59) (199.72)	7.96 6.22		7,926.58 6,193.99
Flat	303	0.449	5,786.02	899.26	(209.03)	6.51		6,482.76
Flat	304	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat Flat	305 306	0.889	11,456.06 5,786.02	1,780.49 899.26	(413.87) (209.03)	12.89 6.51		12,835.57
Flat	307	0.449 0.419	5,786.02 5,399.43	899.26 839.17	(209.03) (195.07)	6.51 6.08	•	6,482.76 6,049.61
Flat	308	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	309	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat Flat	310 311	0.449 0.449	5,786.02 5,786.02	899.26 899.26	(209.03) (209.03)	6.51 6.51		6,482.76 6,482.76
Flat	312	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat	314	0.419	5,399.43	839.17	(195.07)	6.08	•	6,049.61
Flat Flat	315 316	0.339 0.339	4,368.51 4,368.51	678.95 678.95	(157.82) (157.82)	4.92 4.92		4,894.55 4,894.55
Flat	317	0.333	5,399.43	839.17	(195.07)	6.08		6,049.61
Flat	318	0.449	5,786.02	899.26	(209.03)	6.51	•	6,482.76
Flat	319	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76

Baltic Quay Management (1994) Ltd Landlord and Tenant Act Information For the year ended 30 September 2016

Fig.   190   19	Prope	rty	% of	Sinking	Reserve	Reserve	Interest	Service Charge	Sinking
File   1			Expenses	Fund 01-Oct-15	Income	Expenses	Less Tax	Surplus Movements	Fund 30-Sep-16
First   321	Fl-A	220	0.440	F 70C 02	900.35	(200.02)			C 402 7C
First 322 0.449 5,786.02 8992.6 (204.03) 6.51 6.482.76 First 323 0.519 6.68.07 1.039.84 (241.62) 7.53 7.593.81 First 326 0.449 5,786.02 8992.6 (200.03) 6.51 6.482.76 First 326 0.449 5,786.02 8992.6 (200.03) 6.51 6.482.76 First 326 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 327 0.459 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 402 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 403 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 405 0.889 11.456.06 1.780.49 (413.87) 12.89 12.383.57 First 405 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 410 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 410 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 410 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 412 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 420 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 421 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 422 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 422 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 420 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 420 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First 420 0.449 5,786.02 8992.6 (200.03) 6.51 6.548.76 First 420 0.449 5,786.02 8992.6 (200.03) 6.51 6.648.76 First									
Fiat 323 0.519 6.688.07 1.039.45 (246.26) 7.53 7.7493.45   Fiat 325 0.419 5.399.43 839.17 (195.07) 6.08 6.049.61   Fiat 326 0.449 5.786.02 899.26 (209.03) 6.51 6.048.61   Fiat 402 0.549 5.794.67 1.099.54 (235.59) 6.08 6.06.049.61   Fiat 402 0.459 5.794.02 899.26 (209.03) 6.51 6.042.76   Fiat 404 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 404 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 405 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 406 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 406 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 407 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 408 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 408 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 409 0.449 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 401 0.419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 401 0.419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 410 0.419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 411 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 412 0.049 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 412 0.049 5.786.02 899.26 (209.03) 6.51 6.042.76   Fiat 413 0.339 4.386.51 676.95 (195.04) 6.51 6.042.76   Fiat 414 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 414 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 414 0.0419 5.799.60 899.26 (209.03) 6.51 6.042.76   Fiat 414 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 414 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 414 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 410 0.0419 5.799.43 8331.7 (195.07) 6.08 6.040.61   Fiat 4									
Fast   324									
Filt   325									
Fiat   326								-	
Filt   400									
Flat   402	Flat	327	0.359	4,626.24	719.01	(167.13)	5.21	-	5,183.32
Fiet   403   0.449   5,786.02   899.26   (209.33)   6.51   - 6,482.76   Fiet   406   0.489   11,456.06   1,780.49   (413.87)   12.89   - 12.835.57   Fiet   406   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   407   0.419   5,399.43   839.17   (195.07)   6.08   - 6,045.61   Fiet   409   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   409   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   409   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   411   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   411   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   414   0.419   5,389.43   839.17   (195.07)   6.08   - 6,049.61   Fiet   414   0.419   5,389.43   839.17   (195.07)   6.08   - 6,049.61   Fiet   414   0.419   5,389.43   839.17   (195.07)   6.08   - 6,049.61   Fiet   415   0.339   4,386.51   678.95   (157.82)   49.2   - 4,884.55   Fiet   417   0.49   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   418   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   418   0.449   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   418   0.49   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   419   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   420   0.49   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   420   0.49   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.02   899.26   (209.03)   6.51   - 6,482.76   Fiet   427   0.499   5,786.	Flat	401	0.549	7,074.67	1,099.54	(255.59)	7.96	-	7,926.58
Fight   404   0.449   5.786.02   899.26   (209.03)   6.51   6.482.76     Fight   406   0.449   5.786.02   899.26   (209.03)   6.51   6.482.76     Fight   407   0.419   5.399.43   839.17   (195.07)   6.08   6.642.76     Fight   408   0.449   5.786.02   899.26   (209.03)   6.51   6.482.76     Fight   410   0.419   5.399.43   839.17   (195.07)   6.08   6.642.76     Fight   410   0.419   5.399.43   839.17   (195.07)   6.08   6.642.76     Fight   411   0.449   5.786.02   899.26   (209.03)   6.51   6.682.76     Fight   412   0.449   5.786.02   899.26   (209.03)   6.51   6.682.76     Fight   415   0.439   5.399.43   839.17   (195.07)   6.08   6.642.76     Fight   415   0.439   5.399.43   839.17   (195.07)   6.08   6.642.76     Fight   415   0.339   4.366.51   678.95   (197.82)   4.52   4.52   4.894.55     Fight   416   0.339   4.366.51   678.95   (197.82)   4.52   4.52   4.894.55     Fight   416   0.339   4.366.51   678.95   (197.82)   4.52   4.52   4.894.55     Fight   410   0.449   5.786.02   889.26   (209.03)   6.51   6.682.76     Fight   410   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   410   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   410   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   421   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   422   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   422   0.449   5.786.02   889.25   (209.03)   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.51   6.682.76     Fight   420   0.449   5.786.02   889.25   (209.03)   6.51   6.51   6.682.76     Fight   420   0.4	Flat		0.459	5,914.89	919.29	(213.69)		. •	6,627.14
Flat   405   0.888   11.656.06   1.780.49   (413.87)   1.289   .   1.2835.57     Flat   407   0.419   5.399.43   839.17   (195.07)   6.08   .   6.045.61     Flat   440   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   441   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   411   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   411   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   411   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   412   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   415   0.319   4.368.51   678.95   (117.82)   4.92   .   4.894.55     Flat   415   0.339   4.368.51   678.95   (117.82)   4.92   .   4.894.55     Flat   417   0.419   5.399.43   839.17   (195.07)   6.08   .   6.048.76     Flat   417   0.419   5.786.02   899.26   (209.03)   6.51   .   6.082.76     Flat   418   0.449   5.786.02   899.26   (209.03)   6.51   .   6.042.76     Flat   419   0.449   5.786.02   899.26   (209.03)   6.51   .   6.042.76     Flat   421   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   421   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   421   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   422   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   423   0.519   6.688.07   1.039.45   (241.62)   7.53   .   7.793.43     Flat   424   0.449   5.786.02   899.26   (209.03)   6.51   .   6.482.76     Flat   425   0.419   5.399.43   839.17   (195.07)   6.08   6.51   6.642.76     Flat   427   0.539   6.486.80   1.079.51   (209.03)   6.51   .   6.482.76     Flat   427   0.539   6.486.80   1.079.51   (209.03)   6.51   .   6.482.76     Flat   427   0.539   6.486.80   1.079.51   (209.03)   6.51   .   6.482.76     Flat   427   0.549   6.483.84   8.391.7   (195.07)   6.08   6.598.84     Flat   427   0.539   6.486.80   1.079.51   (209.03)   6.51   .   6.482.76     Flat   427   0.539   6.486.80   0.088.80   0.088.80								-	
Filtar   406									
Fight   407   0.419   5.399.43   833.17   [195.07]   6.08   - 6.048.67									•
Flat   408   0.449   5,786.02   899.26   (209.03)   6.51   . 6,482,76									
Filtar   409									
Hat									
Flat 411 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 414 0.419 5,399.43 839.17 (195.07) 6.08 - 6.048.76 Flat 415 0.339 4,368.51 678.95 (157.82) 4.92 - 4.894.55 Flat 417 0.419 5,399.43 839.17 (195.07) 6.08 - 6.048.76 Flat 416 0.339 4,368.51 678.95 (157.82) 4.92 - 4.894.55 Flat 417 0.419 5,399.43 839.17 (195.07) 6.08 - 6.049.61 Flat 418 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 419 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 421 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 421 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 423 0.519 6,688.07 1.039.45 (241.62) 7.53 - 7.493.43 Flat 424 0.530 6,681.92 210.61.48 (246.74) 7.69 - 7.652.25 Flat 425 0.419 5,399.43 839.17 (195.07) 6.08 6.51 - 6.482.76 Flat 427 0.539 6,681.92 210.61.48 (246.74) 7.69 - 6.049.61 Flat 427 0.539 6,545.80 1,079.51 (250.93) 7.82 - 7.7652.25 Flat 427 0.539 6,545.80 1,079.51 (250.93) 7.82 - 7.782.20 Flat 500 0.609 7,847.95 1,1215.71 (283.52) 8.83 - 8.792.87 Flat 502 0.499 6,430.34 999.40 (223.31) 7.24 - 7.204.67 Flat 503 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 505 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 506 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.680 8,891.66 1,381.93 (311.23) 10.01 - 9.962.36 Flat 511 0.690 8,891.66 1,381.93 (311.23) 10.01 - 9.962.36 Flat 512 0.690 8,891.66 1,381.93 (311.23) 10.01 - 9.962.36 Flat 514 0.690 8,891.66 1,381.93 (311.23) 10.01 - 9.962.36 Flat 515 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 506 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 516 0.500 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 528 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9.947.93 Flat 527 0.680 8,762.79									
Flat 412 0.449 5,786.02 899.26 (209.03) 6.51 - 6.082.76 Flat 415 0.339 4,368.51 678.95 (157.82) 4.92 - 4.894.55 Flat 416 0.339 4,368.51 678.95 (157.82) 4.92 - 4.894.55 Flat 417 0.349 5,389.43 839.17 (155.07) 6.03 - 6.049.51 Flat 418 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 418 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 419 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 420 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 421 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 422 0.449 5,786.02 899.26 (209.03) 6.51 - 6.482.76 Flat 424 0.530 6,819.82 1,061.48 (246.74) 7.69 - 7.552.25 Flat 426 0.449 5,786.02 899.26 (209.03) 6.51 - 6.042.76 Flat 427 0.530 6,819.82 1,061.48 (246.74) 7.69 - 7.552.25 Flat 426 0.449 5,786.02 899.26 (209.03) 6.51 - 6.048.2.76 Flat 427 0.530 6,819.82 1,061.48 (246.74) 7.69 - 7.552.25 Flat 501 0.699 7,876.33 1,079.51 (250.93) 7.82 - 7,792.20 Flat 501 0.699 7,877.85 1,127 1 (285.25) 8.83 - 8.879.78 Flat 502 0.499 6,430.34 999.40 (232.31) 7.24 - 7,204.67 Flat 501 0.699 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 510 0.680 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 510 0.680 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 510 0.680 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 510 0.680 8,878.77 1,379.93 (320.76) 9.99 - 9.947.93 Flat 510 0.680 8,878.77 1,361.90 (316.57) 9.86 - 9.								-	
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Fiat 422 0.449 5.786.02 899.26 (209.03) 6.51 - 6.482.76   Fiat 424 0.530 6.829.82 1.061.48 (246.74) 7.69 - 7.652.25   Fiat 424 0.530 6.829.82 1.061.48 (246.74) 7.69 - 7.652.25   Fiat 425 0.419 5.399.43 839.17 (195.07) 6.08 - 6.049.61   Fiat 426 0.449 5.786.02 899.26 (209.03) 6.51 - 6.482.76   Fiat 427 0.539 6.945.80 1.079.51 (250.93) 7.82 - 7.782.20   Fiat 501 0.609 7.847.85 1.219.71 (283.52) 8.83 - 7.782.20   Fiat 502 0.499 6.430.34 999.40 (232.31) 7.24 - 7.204.67   Fiat 503 0.689 8.787.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 504 0.689 8.787.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 505 0.689 8.787.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 506 0.689 8.787.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 507 0.689 8.787.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 508 0.689 8.787.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 509 0.670 8.633.93 1.341.83 (311.92) 9.72 - 9.947.93   Fiat 509 0.680 8.782.77 1.379.93 (320.76) 9.99 - 9.947.93   Fiat 509 0.670 8.633.93 1.341.83 (311.92) 9.72 - 9.673.60   Fiat 510 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 510 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 516 0.540 6.988.891.66 1.381.93 (321.23) 10.01 - 9.962.36   Fiat 517 0.690 8.891.66 1.381.93 (321.23) 10.01 - 9.962.36   Fiat 518 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 519 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 519 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 521 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 522 0.680 8.762.79 1.361.90 (316.57) 9.86 - 9.817.98   Fiat 520	Flat	420	0.449	5,786.02	899.26	(209.03)	6.51	• •	6,482.76
Fiet 423 0.519 6.688.07 1,039.45 (241.62) 7.53 - 7,493.43 Fiet 424 0.530 6.829.82 1,061.48 (246.74) 7.69 - 6,069.51 Fiet 425 0.419 5,399.43 839.17 (195.07) 6.08 - 6,049.61 Fiet 427 0.539 6,645.80 1,079.51 (250.93) 6.51 - 6,482.76 Fiet 427 0.539 6,645.80 1,079.51 (250.93) 6.51 - 6,482.76 Fiet 501 0.609 7,847.85 1,219.71 (283.52) 8.83 - 8,792.87 Fiet 503 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 503 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 505 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 506 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 507 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.689 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 508 0.680 8,878.77 1,379.93 (320.76) 9.99 - 9,947.93 Fiet 509 0.670 8,633.93 1,341.88 (311.92) 9.72 - 9,673.60 Fiet 510 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 517 0.690 8,891.66 1,381.93 (321.23) 10.01 - 9,962.36 Fiet 518 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 519 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 520 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 521 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 522 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 524 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 525 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 526 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Fiet 528 0.680 8,	Flat	421	0.449	5,786.02	899.26	(209.03)	6.51	-	6,482.76
Flat 424 0.530 6.829.82 1,061.48 (246.74) 7.69 - 7,652.25 Flat 425 0.419 5,399.43 839.17 (195.07) 6.08 - 6,049.51 Flat 426 0.449 5,786.02 899.26 (209.03) 6.51 - 6,482.76 Flat 427 0.539 6,945.80 1,079.51 (250.93) 7.82 - 7,782.20 Flat 501 0.609 7,847.85 1,219.71 (283.52) 8.83 Flat 502 0.499 6.430.34 999.40 (232.31) 7.24 - 7,204.67 Flat 503 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 504 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 505 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 506 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 507 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 508 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 509 0.670 8,638 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 509 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 509 0.689 8,787.77 1,379.93 (320.76) 9.99 - 9,947.93 Flat 509 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 510 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 512 0.690 8,891.66 1,381.93 (321.23) 10.01 - 9,962.36 Flat 515 0.550 6,889 8,891.66 1,381.93 (321.23) 10.01 - 9,962.36 Flat 515 0.550 6,889 8,891.66 1,381.93 (321.23) 10.01 - 9,962.36 Flat 515 0.550 6,880 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 519 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 519 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 520 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 521 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 522 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 523 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 524 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 520 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 527 0.680 8,762.79 1,361.90 (316.57) 9.86 - 9,817.98 Flat 5					899.26	(209.03)		-	6,482.76
Filt   425									
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Flat	Flat	509	0.670	8,633.93	1,341.88	(311.92)	9.72	•	9,673.60
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Service charge         22,315.00         337,960.00         (46,555.00)         1,450.00         -         1,443,821.00           Reserve fund         1,288,646.00         200,280.00         (46,555.00)         259.00         (22,315.00)         12.00           1,288,646.00         200,280.00         (46,555.00)         1,450.00         -         1,443,821.00									
Service charge         22,315.00         337,960.00         (338,207.00)         259.00         (22,315.00)         12.00           Reserve fund         1,288,646.00         200,280.00         (46,555.00)         1,450.00         - 1,443,821.00			-	<u> </u>					
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