

Status	Confirmed	Fund +/-				Deficit
DCP	(All)					
FYE	(All)					
<b>Totals</b>		<b>\$69,884,431.25</b>	<b>-\$70,616,170.62</b>	<b>\$3,499,246.74</b>	<b>-\$4,230,986.11</b>	<b>121%</b>
Row Labels	Sum of DCP Contribution Required	Sum of Credits Earned this Transaction	Sum of Value Paid	Sum of Balance		
8 Warrington Road Pty Ltd	\$199,980.35	\$0.00	-\$199,980.35	\$0.00		
Airborne Investments	\$135,080.00	\$0.00	-\$135,080.00	\$0.00		
Andrew John Hurst	\$8,342.33	\$0.00	-\$8,342.33	\$0.00		
Appley Holdings Ltd	\$3,567,669.00	-\$3,902,716.56	-\$597,741.76	-\$932,789.32		
Australand Holdings Ltd	\$5,388,141.00	-\$6,146,285.50	\$758,144.50	\$0.00		
Australasian Property Investments Ltd	\$390,294.92	-\$527,575.00	\$0.00	-\$137,280.08		
BJ Bosma	\$8,210.00	\$0.00	-\$8,210.00	\$0.00		
BRG Construction	\$8,446.00	\$0.00	-\$8,446.00	\$0.00		
Bron	\$8,034.00	\$0.00	-\$8,034.00	\$0.00		
Byford Central Ltd	\$6,720,516.00	-\$2,783,532.00	-\$3,936,984.00	\$0.00		
Byford Early Learning Pty Ltd	\$45,417.77	\$0.00	-\$45,417.77	\$0.00		
Carlos Alberto Pramowski	\$11,240.00	\$0.00	-\$11,240.00	\$0.00		
Consolidated UT Pty Ltd	\$34,065.80	\$0.00	-\$34,065.80	\$0.00		
Coombs	\$4,018.00	\$0.00	-\$4,018.00	\$0.00		
Coral Sea Investments	\$1,998,309.00	-\$113,000.00	-\$1,885,309.00	\$0.00		
Daleford Property Pty Ltd	\$3,265,406.11	-\$2,030,581.00	-\$1,234,825.11	\$0.00		
David Anthony Houseman	\$3,633.00	\$0.00	-\$3,633.00	\$0.00		
David Harbron	\$10,667.46	\$0.00	-\$10,667.46	\$0.00		
Delfina Properties Pty Ltd	\$2,528,906.26	-\$2,582,942.00	\$0.00	-\$54,035.74		
DJM Byford Pty Ltd	\$5,024,913.00	-\$1,959,000.00	-\$3,065,913.00	\$0.00		
Fiona Adams	\$8,701.00	\$0.00	-\$8,701.00	\$0.00		
G & G Corp	\$1,926,229.48	-\$2,107,726.24	-\$264,346.38	-\$445,843.14		
George Katchan and Giovanna Paola Katchan	\$16,182.00	\$0.00	-\$16,182.00	\$0.00		
George Michael & Jillian Rae Petley	\$3,547.00	\$0.00	-\$3,547.00	\$0.00		
Goldlight Holdings	\$555,900.00	-\$781,000.00	\$225,100.00	\$0.00		
Guelph Pty Ltd	\$6,372.00	\$0.00	-\$6,372.00	\$0.00		
Guelph Pty Ltd and Clayton Stephen Lee Foster	\$3,563.00	\$0.00	-\$3,563.00	\$0.00		
Interest payment	\$0.00	\$561,116.77	-\$561,116.77	\$0.00		
International Pastoral Pty Ltd	\$10,916.00	\$0.00	-\$10,916.00	\$0.00		
James Frederick Griffiths	\$6,648.00	\$0.00	-\$6,648.00	\$0.00		
JCQ Developments Pty Ltd	\$80,880.00	\$0.00	-\$80,880.00	\$0.00		
Jennifer Dawn Bosma	\$7,912.00	\$0.00	-\$7,912.00	\$0.00		
JJ & AR Huizenga	\$9,930.00	\$0.00	-\$9,930.00	\$0.00		
John Andrew & Evelyn Hair	\$3,105.00	\$0.00	-\$3,105.00	\$0.00		
JP Swarts & CR Bosveld	\$4,924.00	\$0.00	-\$4,924.00	\$0.00		
Kidron	\$29,227.00	\$0.00	-\$29,227.00	\$0.00		
Laurie Metropolis	\$9,968.00	\$0.00	-\$9,968.00	\$0.00		
Llewellyn NJ & SC	\$4,111.00	\$0.00	-\$4,111.00	\$0.00		
LWP Byford Syndicate Pty Ltd	\$23,828,406.51	-\$23,747,926.60	-\$284,377.64	-\$203,897.73		
Mainstyle Investments Pty Ltd	\$6,728.00	\$0.00	-\$6,728.00	\$0.00		
McGrath, Ivan Karl & Leonie Thelma (formerly McSwain)	\$14,868.00	\$0.00	-\$14,868.00	\$0.00		
Megara Fifteen Ltd	\$1,297,787.00	-\$1,103,520.00	-\$194,267.00	\$0.00		
Moonjewel Developments Pty Ltd	\$308,002.27	\$0.00	-\$308,002.27	\$0.00		
Murray Plug	\$3,600.00	\$0.00	-\$3,600.00	\$0.00		
Narula Corporation Pty Ltd	\$9,226.00	\$0.00	-\$9,226.00	\$0.00		
Newblock Pty Ltd	\$7,232.00	\$0.00	-\$7,232.00	\$0.00		
P&R Hoes	\$3,311.00	\$0.00	-\$3,311.00	\$0.00		
P&W Rokich	\$14,328.00	\$0.00	-\$14,328.00	\$0.00		
Patrick Joseph & Carol Susan Ginnelly	\$3,304.00	\$0.00	-\$3,304.00	\$0.00		
R Carlyon	\$5,219.00	\$0.00	-\$5,219.00	\$0.00		
Rivermoon	\$2,110,529.00	-\$1,772,395.00	-\$338,134.00	\$0.00		
RJL & P Hicks	\$3,953.00	\$0.00	-\$3,953.00	\$0.00		
Roberta Elizabeth Haug	\$3,622.00	\$0.00	-\$3,622.00	\$0.00		
Salvado Catholic College	\$83,658.34	\$0.00	-\$83,658.34	\$0.00		
Sharetime Pty Ltd (28 South Crescent)	\$11,486.83	\$0.00	-\$11,486.83	\$0.00		
Shire of Serpentine	\$0.00	-\$11,656,293.99	\$10,864,437.87	-\$791,856.12		
Steven Antony and Melody Dawn Simpson	\$7,502.00	\$0.00	-\$7,502.00	\$0.00		
Strata Wise - David Jones	\$118,971.00	\$0.00	-\$118,971.00	\$0.00		
Suan Poh McCann	\$14,332.00	\$0.00	-\$14,332.00	\$0.00		
T Tobia	\$7,946.00	\$0.00	-\$7,946.00	\$0.00		
TBA	\$0.00	\$0.00	\$0.00	\$0.00		
Thomas Hugh & Debbie Patricia May Samson	\$3,540.00	\$0.00	-\$3,540.00	\$0.00		
Thomas Road Dev Ltd	\$9,486,222.52	-\$9,924,183.50	-\$1,227,323.00	-\$1,665,283.98		
Wagenaar Jesse Paul	\$8,328.00	\$0.00	-\$8,328.00	\$0.00		
Wormall Byford Pty Ltd	\$446,703.30	-\$38,610.00	-\$408,093.30	\$0.00		
Zia Jafar	\$26,220.00	\$0.00	-\$26,220.00	\$0.00		
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