

OWNERS NEED TO SPEAK UP AND DEMAND THIS INFORMATION

Apart from all the other unanswered questions related to where all the larger amounts of monies are going, there should be absolutely NO reason not to address this single question below as it is directly related to the Directors themselves, however, the Directors believe that they do not have to be accountable for their spending of owners levies fees. Until the Directors explain their actions properly, many owners are concluding these actions to be fraud, and all Directors need to either immediately explain themselves or resign.

Extracted from pages 8-9 of Gateway Company Queries Document

- (i) Please provide a detailed breakdown of "Directors Expense" of \$10,445, including to whom it was paid to and for what? *The amount of \$10,445 was on the September Financials, but it changed to \$0 on the November Financials.*
What prompted the reallocation of costs to various different expense categories between September 2025 and November 2025 that wasn't already apparent when the September Financials were being finalised?

Due to other transfers being referenced from 'Directors Expense' above, and in order to avoid confusion, the following is the journal that was processed to clear out the 'Directors Expense' –

3/2/25 Meal and letter dist Ann Glenister \$2,662.30

27/5/25 Expenses Ann Glenister \$4,654.26

Total: \$7,316.56

(The difference between \$10,445 and \$7,316.56 has already disappeared off the Directors Expense account, so a reconciliation to the original amount is no longer possible).

The \$7,316.56 that was in 'Directors Expense' was reallocated to –

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Legal expenses \$3,319.73

ASIC Fees \$10

Disbursements \$2,529.53

Sundry \$1,457.30.

The clarity of these items still remain unresolved.

- (j) What is "Management Fees Additional Svc" of \$8,239 for? To whom was it paid to and for what services? Is this separate from "Management Fees" so it looks like it's a lot less than what it actually is? The real total of Management fees is \$20,006.

Remains unanswered. Refer to (d) above. This also relates to Capitol.

- (k) What is "Fixed Disbursements" of \$2,850? To whom was it paid to and what for?

Remains unanswered. More Capitol expenses. Refer to (d) and (j) above.

The total paid to Capitol/Strata Influence is as follows -

ie Management Fees \$11,767

Disbursements \$2,550.51

Management Fees Additional Svc \$8,239

Fixed Disbursements \$2,850

Total for Capital/Strata Influence = \$25,406.51