



UNITCARE SERVICES

FINANCIAL STATEMENT FOR STRATA CORPORATION ### INC.  
ADDRESS ### PAYNEHAM ROAD ST PETERS 5069  
BETWEEN ### NOV 2007 AND ### DEC 2008  
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	ADMIN	SINKING	TOTAL
OPENING BALANCE	8485.97	.00	8485.97
TOTAL INCOME	12893.79	4781.00	17674.79
TOTAL OUTGOINGS	13235.32	4770.00	18005.32
CLOSING BALANCE	8144.44	11.00	8155.44

