

Owner Ledger

Start Date: 01/07/2019

End Date: 31/07/2023

Owners: One only

The Owners of SP--16403

192 Victoria Road, PUNCHBOWL NSW 2196

Lot 2 Unit 2 C&D Property Nominee P/L ACN 636997905

UE / AE: 45.00 / 440.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Capital Works Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/08/2019	Quarterly	Admin/Capital Works Levy 1/08/2019 to 31/10/2019	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
2	01/11/2019	Quarterly	Quarterly Admin/Capital Works Levy 1/11/19 to 31/1/20	685.23	685.23	68.01	68.01	1.03	0.00%	Standard	Normal	None
3	24/01/2020	Once-off	Lot 2: 1 X Security Key deposit	80.00	80.00	0.00	0.00	0.00		Owner Invoice	Normal	None
4	01/02/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/2/20 to 30/4/20	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
5	01/05/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/5/20 to 31/7/20	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
6	01/08/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/8/20 to 31/10/20	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
7	01/11/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/11/20 to 31/1/21	352.73	352.73	147.25	147.25	0.00	0.00%	Standard	Normal	None
8	01/02/2021	Quarterly	Quarterly Admin/Capital Works Levy 1/2/21 to 30/4/21	352.73	352.73	147.25	147.25	4.38	0.00%	Standard	Normal	None
9	01/05/2021	Quarterly	Quarterly Admin/Capital Works Levy 1/5/21 to 31/7/21	352.73	352.73	147.25	147.25	0.00	0.00%	Standard	Normal	None
10	01/08/2021	Quarterly	Quarterly Admin/Capital Works Levy 1/8/21 to 31/10/21	352.73	352.73	147.25	147.25	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$0.00

Interest on levy arrears \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Capital Works Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid				

31/07/2019	289	Receipt	Banked	685.86	0.01	68.07	0.01	0.00	753.95	1
06/12/2019	322	Receipt	Banked	684.29	0.94	67.92	0.09	0.00	753.24	1, 2
04/02/2020	342	Receipt	Banked	80.97	0.00	0.09	0.00	0.00	81.06	2, 4, 3
04/02/2020	343	Receipt	Banked	686.18	0.00	68.11	0.00	0.00	754.29	4, 5
24/04/2020	363	Receipt	Banked	684.27	0.00	67.91	0.00	0.00	752.18	5
13/07/2020	379	Receipt	Banked	685.23	0.00	68.01	0.00	0.00	753.24	6
14/10/2020	401	Receipt	Banked	352.73	0.00	147.25	0.00	0.00	499.98	7
01/04/2021	433	Receipt	Banked	708.07	3.09	295.59	1.29	0.00	1,008.04	8, 9, 10
29/06/2021	448	Receipt	Banked	350.12	0.00	146.16	0.00	0.00	496.28	10