

Whitsunday Apartments Hamilton Island

Whitsunday Apartments
14 Resort Drive, Hamilton Island QLD
P: 07 4969 9999 F: 07 4946 9865
Web:wahi.com.au

7/07/2020

Annual Statement of Account

Page 1 Activity From: 1/07/2019 To: 30/06/2020 Balance Forward: \$0.00

18/07/2019	00028468	Sale; NLP - KSAMJ Investment Pty Ltd, CA101	\$1,750.00		\$1,750.00
15/08/2019	00028754	Sale; NLP - KSAMJ Investment Pty Ltd, CA101	\$1,750.00		\$3,500.00
21/08/2019	CR014426	Payment; CA101 NLP - KSAMJ Investment Pty Ltd		\$1,750.00	\$1,750.00
20/09/2019	00029204	Sale; NLP - KSAMJ Investment Pty Ltd, CA101	\$1,750.00		\$3,500.00
18/10/2019	00029537	Sale; NLP - KSAMJ Investment Pty Ltd, CA101	\$1,750.00		\$5,250.00
21/10/2019	CR014765	Payment; CA101 NLP - KSAMJ Investment Pty Ltd		\$3,500.00	\$1,750.00

90 Days +

60 Days+

30 Days+

Current

Total

Owner's Distribution is displayed in this Statement for
Letting Pool Owners

Property Detail
CA101-NLP

"Resort accommodation, with the convenience of apartment living"

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Page 2

Activity From: 1/07/2019

To: 30/06/2020

Balance Forward: \$1,750.00

15/11/2019	CR015293	Payment; CA101 NLP - KSAMJ Investment Pty Ltd	\$1,750.00	\$0.00
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30/06/2020

Finance Charge

\$0.00

\$0.00

90 Days +

60 Days+

30 Days+

Current

Total

\$0.00

Owner's Distribution is displayed in this Statement for
Letting Pool Owners

Property Detail

CA101-NLP