

**Strata Plan 86810**
**Lot 14, 6 ARCHIBALD AVENUE WATERLOO**

Date	Fund	Details	Debit	Credit	Balance
15/08/12	Administrative	Levy 1/8/2012-31/10/2012	616.36		(616.36)
15/08/12	Capital Works	Levy 1/8/2012-31/10/2012	22.41		(638.77)
01/11/12	Administrative	Levy 1/11/2012-30/1/2013	616.36		(1,255.13)
01/11/12	Capital Works	Levy 1/11/2012-30/1/2013	22.41		(1,277.54)
11/12/12	Administrative	Arrears Notice - Arrears Notice Cha	18.50		(1,296.04)
01/02/13	Administrative	Levy 1/2/2013-28/4/2013	616.36		(1,912.40)
01/02/13	Capital Works	Levy 1/2/2013-28/4/2013	22.41		(1,934.81)
01/05/13	Administrative	Levy 1/5/2013-31/7/2013	616.36		(2,551.17)
01/05/13	Capital Works	Levy 1/5/2013-31/7/2013	22.41		(2,573.58)
05/06/13	Administrative	Arrears Initiation Fee Recoveries -	132.00		(2,705.58)
12/06/13	Administrative	Legal Debt Recoveries - Inv#42192	55.00		(2,760.58)
16/07/13	Administrative	Legal Debt Recoveries - Inv#43213	594.57		(3,355.15)
24/07/13	Administrative	BPay Payment: DEFT Bpay 0000023014		722.66	(2,632.49)
24/07/13	Administrative	BPay Payment: DEFT Bpay 0000023014		1,232.72	(1,399.77)
24/07/13	Capital Works	BPay Payment: DEFT Bpay 0000023014		22.41	(1,377.36)
24/07/13	Capital Works	BPay Payment: DEFT Bpay 0000023014		22.41	(1,354.95)
24/07/13	Capital Works	BPay Payment: DEFT Bpay 0000023014		22.41	(1,332.54)
01/08/13	Administrative	Levy 1/8/2013-31/10/2013	847.75		(2,180.29)
01/08/13	Capital Works	Levy 1/8/2013-31/10/2013	89.75		(2,270.04)
16/08/13	Administrative	BPay Payment: DEFT Bpay 0000023014		1,255.13	(1,014.91)
16/08/13	Capital Works	BPay Payment: DEFT Bpay 0000023014		22.41	(992.50)
27/08/13	Administrative	Legal Debt Recoveries - Inv#44520	126.50		(1,119.00)
03/09/13	Administrative	BPay Payment: DEFT Bpay 0000023014		902.75	(216.25)
03/09/13	Capital Works	BPay Payment: DEFT Bpay 0000023014		34.75	(181.50)
01/11/13	Administrative	Levy 1/11/2013-31/1/2014	847.75		(1,029.25)
01/11/13	Capital Works	Levy 1/11/2013-31/1/2014	89.75		(1,119.00)
08/11/13	Administrative	Cheque - CHQ: DEFT Chq 0000023014		126.50	(992.50)
08/11/13	Capital Works	Cheque - CHQ: DEFT Chq 0000023014		55.00	(937.50)
02/12/13	Administrative	DEFT I/Tfr: DEFT I/CCd MC 000002301		847.75	(89.75)

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02/12/13	Capital Works	DEFT I/Tfr: DEFT I/CCd MC 000002301		89.75	0.00
01/02/14	Administrative	Levy 1/2/2014-30/4/2014	847.75		(847.75)
01/02/14	Capital Works	Levy 1/2/2014-30/4/2014	89.75		(937.50)
03/02/14	Administrative	DEFT I/Tfr: DEFT I/CCd MC 000002301		857.75	(79.75)
03/02/14	Capital Works	DEFT I/Tfr: DEFT I/CCd MC 000002301		89.75	10.00
01/05/14	Administrative	Levy 1/5/2014-31/7/2014	847.75		(837.75)
01/05/14	Capital Works	Levy 1/5/2014-31/7/2014	89.75		(927.50)
01/05/14	Administrative	DEFT I/Tfr: DEFT I/CCd MC 000002301		857.75	(69.75)
01/05/14	Capital Works	DEFT I/Tfr: DEFT I/CCd MC 000002301		89.75	20.00
01/08/14	Administrative	Levy 1/8/2014-31/10/2014	792.50		(772.50)
01/08/14	Capital Works	Levy 1/8/2014-31/10/2014	139.00		(911.50)
04/08/14	Administrative	DEFT I/Tfr: DEFT I/CCd MC 000002301		823.00	(88.50)
04/08/14	Capital Works	DEFT I/Tfr: DEFT I/CCd MC 000002301		139.00	50.50
31/10/14	Administrative	DEFT I/Tfr: DEFT I/CCd MC 000002301		742.00	792.50
31/10/14	Capital Works	DEFT I/Tfr: DEFT I/CCd MC 000002301		139.00	931.50
01/11/14	Administrative	Levy 1/11/2014-31/1/2015	792.50		139.00
01/11/14	Capital Works	Levy 1/11/2014-31/1/2015	139.00		0.00
30/01/15	Administrative	DEFT I/Tfr: DEFT I/CCd MC 000002301		792.50	792.50
30/01/15	Capital Works	DEFT I/Tfr: DEFT I/CCd MC 000002301		139.00	931.50
01/02/15	Administrative	Levy 1/2/2015-30/4/2015	792.50		139.00
01/02/15	Capital Works	Levy 1/2/2015-30/4/2015	139.00		0.00
01/05/15	Administrative	Levy 1/5/2015-31/7/2015	792.50		(792.50)
01/05/15	Capital Works	Levy 1/5/2015-31/7/2015	139.00		(931.50)
01/05/15	Administrative	Interest On Levy Arrears	13.68		(945.18)
15/06/15	Administrative	Arrears Notice - Levy Notice on 15/	18.50		(963.68)
15/06/15	Administrative	Owner Fixed Fee - Write Off		18.50	(945.18)
03/07/15	Administrative	BPay Payment: DEFT Bpay 0000023014		806.18	(139.00)
03/07/15	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.00	0.00
01/08/15	Administrative	Levy 1/8/2015-31/10/2015	767.00		(767.00)
01/08/15	Capital Works	Levy 1/8/2015-31/10/2015	139.00		(906.00)
01/08/15	Administrative	Interest On Levy Arrears	9.88		(915.88)

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Date	Fund	Details	Debit	Credit	Balance
17/09/15	Administrative	Arrears Notice - Levy Notice on 15/	19.95		(935.83)
17/09/15	Administrative	Cheque - CHQ: DEFT Chq 0000023014		767.00	(168.83)
17/09/15	Administrative	Owner Fixed Fee - Write Off		19.95	(148.88)
17/09/15	Capital Works	Cheque - CHQ: DEFT Chq 0000023014		139.00	(9.88)
01/11/15	Administrative	Levy 1/11/2015-31/1/2016	767.00		(776.88)
01/11/15	Capital Works	Levy 1/11/2015-31/1/2016	139.00		(915.88)
01/11/15	Administrative	Interest On Levy Arrears	13.45		(929.33)
16/12/15	Administrative	Arrears Notice - Levy Notice on 16/	19.95		(949.28)
16/12/15	Administrative	Owner Fixed Fee - Write Off		19.95	(929.33)
04/01/16	Administrative	BPay Payment: DEFT Bpay 0000023014		796.83	(132.50)
04/01/16	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.00	6.50
01/02/16	Administrative	Levy 1/2/2016-30/4/2016	767.00		(760.50)
01/02/16	Capital Works	Levy 1/2/2016-30/4/2016	139.00		(899.50)
01/02/16	Administrative	Interest On Levy Arrears	9.58		(909.08)
07/03/16	Administrative	Arrears Notice - Levy Notice on 16/	19.95		(929.03)
07/03/16	Administrative	Owner Fixed Fee - Write Off		19.95	(909.08)
18/03/16	Administrative	BPay Payment: DEFT Bpay 0000023014		9.67	(899.41)
18/03/16	Administrative	BPay Payment: DEFT Bpay 0000023014		780.45	(118.96)
18/03/16	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.00	20.04
01/05/16	Administrative	Levy 1/5/2016-31/7/2016	767.00		(746.96)
01/05/16	Capital Works	Levy 1/5/2016-31/7/2016	139.00		(885.96)
17/05/16	Administrative	BPay Payment: DEFT Bpay 0000023014		746.96	(139.00)
17/05/16	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.00	0.00
01/08/16	Administrative	Levy 1/8/2016-31/10/2016	775.05		(775.05)
01/08/16	Capital Works	Levy 1/8/2016-31/10/2016	139.05		(914.10)
16/08/16	Administrative	BPay Payment: DEFT Bpay 0000023014		775.05	(139.05)
16/08/16	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.05	0.00
18/10/16	Administrative	BPay Payment: DEFT Bpay 0000023014		775.05	775.05
18/10/16	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.05	914.10
01/11/16	Administrative	Levy 1/11/2016-31/1/2017	775.05		139.05

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Report Date: 7th February 2019

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**Lot 14, 6 ARCHIBALD AVENUE WATERLOO**

Date	Fund	Details	Debit	Credit	Balance
01/11/16	Capital Works	Levy 1/11/2016-31/1/2017	139.05		0.00
30/01/17	Administrative	BPay Payment: DEFT Bpay 0000023014		775.05	775.05
30/01/17	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.05	914.10
01/02/17	Administrative	Levy 1/2/2017-30/4/2017	775.05		139.05
01/02/17	Capital Works	Levy 1/2/2017-30/4/2017	139.05		0.00
01/05/17	Administrative	Levy 1/5/2017-31/7/2017	775.05		(775.05)
01/05/17	Capital Works	Levy 1/5/2017-31/7/2017	139.05		(914.10)
01/05/17	Administrative	Interest On Levy Arrears	13.38		(927.48)
03/07/17	Administrative	BPay Payment: DEFT Bpay 0000023014		775.05	(152.43)
03/07/17	Capital Works	BPay Payment: DEFT Bpay 0000023014		139.05	(13.38)
18/08/17	Administrative	Levy 1/8/2017-31/10/2017	775.40		(788.78)
18/08/17	Capital Works	Levy 1/8/2017-31/10/2017	141.20		(929.98)
18/08/17	Administrative	Interest On Levy Arrears	14.23		(944.21)
16/09/17	Administrative	Arrears Notice - Levy Notice on 15/	19.95		(964.16)
24/10/17	Administrative	BPay Payment: DEFT Bpay 0000023014		788.78	(175.38)
24/10/17	Administrative	BPay Payment: DEFT Bpay 0000023014		809.58	634.20
24/10/17	Capital Works	BPay Payment: DEFT Bpay 0000023014		141.20	775.40
24/10/17	Capital Works	BPay Payment: DEFT Bpay 0000023014		120.40	895.80
01/11/17	Administrative	Levy 1/11/2017-31/1/2018	775.40		120.40
01/11/17	Capital Works	Levy 1/11/2017-31/1/2018	141.20		(20.80)
22/12/17	Administrative	Arrears Notice - Levy Notice on 15/	19.95		(40.75)
01/02/18	Administrative	Levy 1/2/2018-30/4/2018	775.40		(816.15)
01/02/18	Capital Works	Levy 1/2/2018-30/4/2018	141.20		(957.35)
01/03/18	Administrative	BPay Payment: DEFT Bpay 0000023014		795.35	(162.00)
01/03/18	Capital Works	BPay Payment: DEFT Bpay 0000023014		20.80	(141.20)
01/03/18	Capital Works	BPay Payment: DEFT Bpay 0000023014		141.20	0.00
23/03/18	Administrative	BPay Payment: DEFT Bpay 0000023014		816.15	816.15
23/03/18	Capital Works	BPay Payment: DEFT Bpay 0000023014		141.20	957.35
01/05/18	Administrative	Levy 1/5/2018-31/7/2018	775.40		181.95
01/05/18	Capital Works	Levy 1/5/2018-31/7/2018	141.20		40.75

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**Lot 14, 6 ARCHIBALD AVENUE WATERLOO**


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<b>Date</b>	<b>Fund</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/08/18	Administrative	Levy 1/8/2018-31/10/2018	775.75		(735.00)
10/08/18	Capital Works	Levy 1/8/2018-31/10/2018	141.20		(876.20)
10/08/18	Administrative	Interest On Levy Arrears	20.34		(896.54)
23/09/18	Administrative	Arrears Notice - Levy Notice on 15/	19.95		(916.49)
01/11/18	Administrative	Levy 1/11/2018-31/1/2019	775.75		(1,692.24)
01/11/18	Capital Works	Levy 1/11/2018-31/1/2019	141.20		(1,833.44)
01/11/18	Administrative	Interest On Levy Arrears	9.10		(1,842.54)
19/11/18	Administrative	BPay Payment: DEFT Bpay 0000023014		858.80	(983.74)
19/11/18	Capital Works	BPay Payment: DEFT Bpay 0000023014		141.20	(842.54)
21/01/19	Administrative	BPay Payment: DEFT Bpay 0000023014		701.34	(141.20)
21/01/19	Capital Works	BPay Payment: DEFT Bpay 0000023014		141.20	0.00
01/02/19	Administrative	Levy 1/2/2019-30/4/2019	775.75		(775.75)
01/02/19	Capital Works	Levy 1/2/2019-30/4/2019	141.20		(916.95)
01/05/19	Administrative	Levy 1/5/2019-31/7/2019	775.75		(1,692.70)
01/05/19	Capital Works	Levy 1/5/2019-31/7/2019	141.20		(1,833.90)
			<b>25,814.09</b>	<b>23,980.19</b>	<b>(1,833.90)</b>
				<b>Interest Due:</b>	<b>\$6.26</b>
				<b>Total Due:</b>	<b>\$1,840.16</b>