

Notice of Levies Due in December 2021



Issued 05/11/2021 on behalf of:

The Owners Corporation - Strata Plan 79368
 ABN 15581311626
 317 River Street
 Ballina NSW 2478

John Yew Hong Teh and Margaret Ann Teh as
 c/- McGrath Ballina/Byron Bay
 PO Box 910
 BALLINA NSW 2478

for Lot 1 Unit 1
 John Yew Hong Teh and Margaret Ann Teh as
 trustees for J & M Teh Superannuation Fund

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/12/2021	Quarterly Admin/Capital Works Levy	1,875.00	375.00	2,250.00
Total levies due in month		1,875.00	375.00	2,250.00

Total of this levy notice	2,250.00
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,250.00
Prepaid	0.00
Total amount due	\$2,250.00

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'The Owners Corporation - Strata Plan 79368'

Levy Payment due 01/12/2021

NOTE: The Payment Due Date noted on this levy notice is for the next levy amount only. Debt recovery action to recover levies in arrears, interest on levies in arrears and outstanding owner invoices has or may be commenced and are due and payable IMMEDIATELY.

MACQUARIE BANK

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

McGrath Ballina/Byron Bay
 Strata Plan 79368
 Lot 1 Unit 1



*496 208743203 62703385961



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

SMS Byron Bay/Ballina Pty Ltd T/A Str



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
 DEFT Payment Systems
 GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post.

DEFT Reference Number

20874320362703385961

Amount Due

\$2,250.00

Due Date

01/12/2021

Amount Paid

\$

+208743203 62703385961<

000225000<2+

OWNER STATEMENT

Issued 04/11/2021 on behalf of the owners of:

The Owners Corporation - Strata Plan 79368
 ABN 15581311626
 317 River Street
 Ballina NSW 2478

John Yew Hong Teh and Margaret Ann Teh as
 c/- McGrath Ballina/Byron Bay
 PO Box 910
 BALLINA NSW 2478

for Lot 1 Unit 1
 John Yew Hong Teh and Margaret Ann Teh as
 trustees for J & M Teh Superannuation Fund

Date	Details	Amount due	Amount paid	Interest accrued*	Interest paid	Amount outstanding
01/06/2020	Opening Balance	93,006.25	93,006.25	0.00	0.00	0.00
31/08/2020	Lot 1: 2 x Standard Keys (SPL)	11.99	11.99	0.00	0.00	0.00
01/09/2020	Quarterly Admin/Capital Works Levy	1,943.75	1,943.75	0.00	0.00	0.00
01/12/2020	Quarterly Admin/Capital Works Levy	2,018.75	2,018.75	0.00	0.00	0.00
01/03/2021	Quarterly Admin/Capital Works Levy	2,018.75	2,018.75	0.00	0.00	0.00
29/03/2021	Lot 1: Insurance Excess for Lot 1 Air	500.00	500.00	0.00	0.00	0.00
01/06/2021	Quarterly Admin/Capital Works Levy	2,018.75	2,018.75	0.00	0.00	0.00
01/09/2021	Quarterly Admin/Capital Works Levy	2,018.75	0.00	35.40	0.00	2,054.15
* Interest calculated to 04/11/2021		\$103,536.99	\$101,518.24	\$35.40	\$0.00	\$2,054.15

Total amount outstanding \$2,054.15 Cheques should be made payable to 'The Owners Corporation - Strata Plan 79368'

*Paid via Bpay 4.11.21
 Receipt no. MBL 20211104215947079*



DEFT
 PAYMENT SYSTEMS

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McGrath Ballina/Byron Bay

Strata Plan 79368

Lot 1

Unit 1



*496 208743203 62703385961



Billier code 96503



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Post Billpay

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SMS Byron Bay/Ballina Pty Ltd T/A Str

DEFT Reference Number

20874320362703385961

Amount Due

\$2,054.15

Due Date

04/11/2021

Amount Paid

\$