

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

*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



Billier code 96503



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



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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

\$

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