

## WOOGAROO GREEN CTS 44904

Amsterdam SMSF Property P/L  
11 San Lorenzo Court  
HEATHERTON VIC 3202

## Statement Period












01 Jul 21 to 11 May 23

A/c No	63	Lot No	63
Page Number	1 of 3	Unit No	63

Transfer Date: 30/06/14

Financial Data Summary							
Date	Type	Details	Reference	Debit	Credit	Balance	
		Brought forward				0.00	
01/07/21	Admin Fund	01/07/21 To 30/09/21	I0007176	493.30		493.30	
01/07/21	Sinking Fund	01/07/21 To 30/09/21	I0007252	109.10		602.40	
01/07/21	Insurance	01/07/21 To 30/09/21	I0007328	82.11		684.51	
16/07/21	Other	Arrears Notice Fee	M0000391	22.00		706.51	
28/07/21	Receipt	Admin Fund	R0002485		493.30	213.21	
28/07/21	Receipt	Sinking Fund	RA002485		109.10	104.11	
28/07/21	Receipt	Insurance	RB002485		82.11	22.00	
28/07/21	Receipt	Other	RC002485		22.00	0.00	
30/09/21	Admin Fund	01/10/21 To 31/12/21	I0007404	493.46		493.46	
30/09/21	Sinking Fund	01/10/21 To 31/12/21	I0007480	112.76		606.22	
30/09/21	Insurance	01/10/21 To 31/12/21	I0007556	96.39		702.61	
16/11/21	Other	Arrears Notice Fee	M0000411	22.00		724.61	
17/11/21	Receipt	Admin Fund	R0002556		493.46	231.15	
17/11/21	Receipt	Sinking Fund	RA002556		112.76	118.39	
17/11/21	Receipt	Insurance	RB002556		96.39	22.00	
17/11/21	Receipt	Other	RC002556		22.00	0.00	
22/11/21	Admin Fund	01/01/22 To 31/03/22	I0007632	493.46		493.46	
More details on next page...				\$1,924.58	\$1,431.12	\$493.46	
Over 90 Days	90 Days	60 Days	30 Days	Current	BALANCE DUE:		Nil
0.00	0.00	0.00	0.00	0.00	Date Paid		Amount Paid

## Payment Options

	Tel: 1300 552 311 Ref: 1401 3761 6	Telephone: Call this number to pay by credit card. International: +613 8648 0158 (charges apply).	
	www.stratamax.com.au Ref: 1401 3761 6	Internet: Make credit card payments online (charges apply). Visit www.stratamax.com.au	
	www.stratapay.com/ddr Tel: 1300 552 311 Ref: 1401 3761 6	Direct Debit: Make auto payments from your credit card* or bank account. Visit stratapay.com/ddr to register *Credit card charges apply.	
	Billcode: 74625 Ref: 1401 3761 6	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1401 3761 614	In Person: Present this bill at any Post Office to make cash, cheque or EFTPOS payments.	
	Make cheque payable to: StrataPay 1401 3761 6	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1401 3761 6 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

**1401 3761 6**

Amount

Due Date

**\$0.00****Refer to Levy Notice**

BODY CORPORATE SYSTEMS PTY LTD  
44904/02100063 Lot 63/63

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11 San Lorenzo Court  
HEATHERTON VIC 3202



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Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward		1,924.58	1,431.12	493.46
22/11/21	Sinking Fund	01/01/22 To 31/03/22	I0007708	112.76		606.22
22/11/21	Insurance	01/01/22 To 31/03/22	I0007784	96.39		702.61
19/01/22	Other	Arrears Notice Fee	M0000433	22.00		724.61
24/01/22	Receipt	Admin Fund	R0002640		493.46	231.15
24/01/22	Receipt	Sinking Fund	RA002640		112.76	118.39
24/01/22	Receipt	Insurance	RB002640		96.39	22.00
24/01/22	Receipt	Other	RC002640		22.00	0.00
21/02/22	Admin Fund	01/04/22 To 30/06/22	I0007860	493.46		493.46
21/02/22	Sinking Fund	01/04/22 To 30/06/22	I0007936	112.76		606.22
21/02/22	Insurance	01/04/22 To 30/06/22	I0008012	96.39		702.61
19/04/22	Other	Arrears Notice Fee	M0000454	22.00		724.61
09/05/22	Other	Arrears Notice Fee	M0000458	33.00		757.61
10/05/22	Receipt	Admin Fund	R0002727		493.46	264.15
10/05/22	Receipt	Sinking Fund	RA002727		112.76	151.39
10/05/22	Receipt	Insurance	RB002727		96.39	55.00
10/05/22	Receipt	Other	RC002727		55.00	0.00
20/05/22	Admin Fund	01/07/22 To 30/09/22	I0008088	508.22		508.22
20/05/22	Sinking Fund	01/07/22 To 30/09/22	I0008164	111.84		620.06
20/05/22	Insurance	01/07/22 To 30/09/22	I0008240	102.10		722.16
30/05/22	Receipt	Admin Fund	R0002741		509.06	213.10
30/05/22	Receipt	Sinking Fund	RA002741		111.84	101.26
30/05/22	Receipt	Insurance	RB002741		102.10	-0.84
22/08/22	Admin Fund	01/10/22 To 31/12/22	I0008316	508.22		507.38
22/08/22	Sinking Fund	01/10/22 To 31/12/22	I0008392	111.84		619.22
22/08/22	Insurance	01/10/22 To 31/12/22	I0008468	102.10		721.32
26/09/22	Receipt	Admin Fund	R0002828		508.06	213.26
26/09/22	Receipt	Sinking Fund	RA002828		111.84	101.42
26/09/22	Receipt	Insurance	RB002828		102.10	-0.68
21/11/22	Admin Fund	01/01/23 To 31/03/23	I0008544	491.80		491.12
21/11/22	Sinking Fund	01/01/23 To 31/03/23	I0008620	138.16		629.28
21/11/22	Insurance	01/01/23 To 31/03/23	I0008696	81.99		711.27
16/01/23	Other	Arrears Notice Fee	M0000513	24.20		735.47
31/01/23	Overdue Interest Jnl	Interest To 31/01/23	J0011422	17.78		753.25
16/02/23	Other	Arrears Notice Fee	M0000518	33.00		786.25
20/02/23	Admin Fund	01/04/23 To 30/06/23	I0008772	491.80		1,278.05
20/02/23	Sinking Fund	01/04/23 To 30/06/23	I0008848	138.16		1,416.21
20/02/23	Insurance	01/04/23 To 30/06/23	I0008924	81.99		1,498.20
More details on next page...				\$5,856.54	\$4,358.34	\$1,498.20

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		Brought forward		5,856.54	4,358.34	1,498.20
28/02/23	Overdue Interest Jnl	Interest To 28/02/23	J0011525	17.78		1,515.98
10/03/23	Other	Arrears Notice Fee	M0000522	71.50		1,587.48
27/03/23	Receipt	Admin Fund	R0002978		491.12	1,096.36
27/03/23	Receipt	Sinking Fund	RA002978		138.16	958.20
27/03/23	Receipt	Insurance	RB002978		81.99	876.21
27/03/23	Receipt	Overdue Interest	RC002978		35.56	840.65
27/03/23	Receipt	Other	RD002978		128.70	711.95
17/04/23	Other	Arrears Notice Fee	M0000535	24.20		736.15
19/04/23	Receipt	Admin Fund	R0003015		491.80	244.35
19/04/23	Receipt	Sinking Fund	RA003015		138.16	106.19
19/04/23	Receipt	Insurance	RB003015		81.99	24.20
19/04/23	Receipt	Other	RC003015		24.20	0.00
				\$5,970.02	\$5,970.02	Nil