



## OWNER TRANSACTION SUMMARY from 1/07/2021 to 30/06/2022 Contribution Schedule

**Owners Corporation** 412885H **Building** Century Tower 12-16 Kavanagh Street SOUTHBANK VIC 3006  
**Lot** 22 **Unit** C22 **Units of Entitlement** 28.00  
**Owner Name** Mr R L & Mrs J A Bovell **Manager** Shem Naidu

### Levies

Date	Reference	Details	Admin	Sinking	Interest	Total
01/07/2021	3093	Standard Fee Contribution Schedule	\$47.12	\$23.27	\$0.00	\$70.39
01/10/2021	3094	Standard Fee Contribution Schedule	\$47.12	\$23.27	\$0.00	\$70.39
01/01/2022	3095	Standard Fee Contribution Schedule	\$47.12	\$23.27	\$0.00	\$70.39
06/08/2021	3366	Lump sump Quest payment dated 06/08/2021 for Apr-Jun 21	(\$46.24)	\$0.00	\$0.00	(\$46.24)
01/10/2021	3466	Quest lump sump payment for Jul-Sep 21 dated 01/10/2021	(\$47.12)	\$0.00	\$0.00	(\$47.12)
14/12/2021	3557	Quest lump sump payment for Oct-Dec 21 dated 14/12/2021	(\$47.12)	\$0.00	\$0.00	(\$47.12)
07/02/2022	3642	Quest lump sump payment for Jan-Mar 22 dated 07/02/22 Ref 111	(\$47.12)	\$0.00	\$0.00	(\$47.12)
01/04/2022	3730	Standard Fee Contribution Schedule	\$47.12	\$23.27	\$0.00	\$70.39
23/03/2022	3990	Quest lump sump payment for Apr-Jun 22 dated 23/03/22 Ref 115	(\$47.12)	\$0.00	\$0.00	(\$47.12)
20/06/2022	4883	Quest lump sump payment for Jul-Sep 22 dated 20/06/22 Ref 120	(\$51.26)	\$0.00	\$0.00	(\$51.26)
		<b>Totals for period 1/07/2021 to 30/06/2022</b>	<b>(\$97.50)</b>	<b>\$93.08</b>	<b>\$0.00</b>	<b>(\$4.42)</b>

### Receipts

Date	Reference	Details	Admin	Sinking	Interest	Total
06/08/2021	6744	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	\$0.32	\$0.00	\$0.32
06/08/2021	6745	TRF: Standard Fee Contribution Schedule for 01/01/2022 to 31/03/2022 (Transfer to credit)	\$0.00	\$23.27	\$0.00	\$23.27
06/08/2021	6746	TRF: Lump sump Quest payment dated 06/08/2021 for Apr-Jun 21 (Transfer to credit)	(\$23.59)	\$0.00	\$0.00	(\$23.59)
20/09/2021	7066	Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (DEFT Bpay 6270133027)	\$47.12	\$0.00	\$0.00	\$47.12
20/09/2021	7067	Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (DEFT Bpay 6270133027)	\$47.12	\$0.00	\$0.00	\$47.12
20/09/2021	7068	Lump sump Quest payment dated 06/08/2021 for Apr-Jun 21 (DEFT Bpay 6270133027)	(\$22.65)	\$0.00	\$0.00	(\$22.65)

01/10/2021	7377	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer to credit)	\$47.12	\$0.00	\$0.00	\$47.12
01/10/2021	7378	TRF: Quest lump sump payment for Jul-Sep 21 dated 01/10/2021 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
06/08/2021	7385	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$0.00	\$0.32	\$0.00	\$0.32
06/08/2021	7386	Transfer from credit (Transfer from credit)	(\$0.32)	\$0.00	\$0.00	(\$0.32)
06/10/2021	7693	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$47.12	\$0.00	\$0.00	\$47.12
06/10/2021	7694	TRF: Standard Fee Contribution Schedule for 01/01/2022 to 31/03/2022 (Transfer from credit)	\$47.12	\$0.00	\$0.00	\$47.12
06/10/2021	7714	Transfer from credit (Transfer from credit)	(\$94.24)	\$0.00	\$0.00	(\$94.24)
06/10/2021	8211	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	(\$22.95)	\$0.00	(\$22.95)
06/10/2021	8212	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	(\$0.32)	\$0.00	(\$0.32)
06/10/2021	8213	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
06/10/2021	8214	Transfer to credit (Transfer to credit)	\$70.39	\$0.00	\$0.00	\$70.39
14/12/2021	8215	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$47.12	\$0.00	\$0.00	\$47.12
14/12/2021	8216	TRF: Quest lump sump payment for Oct-Dec 21 dated 14/12/2021 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
06/10/2021	8217	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$0.00	\$23.27	\$0.00	\$23.27
06/10/2021	8218	Transfer from credit (Transfer from credit)	(\$23.27)	\$0.00	\$0.00	(\$23.27)
09/02/2022	8811	TRF: Quest lump sump payment for Jan-Mar 22 dated 07/02/22 Ref 111 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
09/02/2022	8826	Transfer to credit (Transfer to credit)	\$47.12	\$0.00	\$0.00	\$47.12
22/02/2022	9102	TRF: Standard Fee Contribution Schedule for 01/04/2022 to 30/06/2022 (Transfer from credit)	\$47.12	\$23.27	\$0.00	\$70.39
22/02/2022	9136	Transfer from credit (Transfer from credit)	(\$70.39)	\$0.00	\$0.00	(\$70.39)
22/02/2022	9327	TRF: Standard Fee Contribution Schedule for 01/04/2022 to 30/06/2022 (Transfer to credit)	(\$47.12)	(\$23.27)	\$0.00	(\$70.39)
22/02/2022	9328	Transfer to credit (Transfer to credit)	\$70.39	\$0.00	\$0.00	\$70.39
23/03/2022	9329	TRF: Standard Fee Contribution Schedule for 01/04/2022 to 30/06/2022 (Transfer to credit)	\$47.12	\$0.00	\$0.00	\$47.12
23/03/2022	9330	TRF: Quest lump sump payment for Apr-Jun 22 dated 23/03/22 Ref 115 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
22/02/2022	9331	TRF: Standard Fee Contribution Schedule for 01/04/2022 to 30/06/2022 (Transfer from credit)	\$0.00	\$23.27	\$0.00	\$23.27
22/02/2022	9332	Transfer from credit (Transfer from credit)	(\$23.27)	\$0.00	\$0.00	(\$23.27)
31/03/2022	9624	TRF: Standard Fee Contribution Schedule for 01/07/2022 to 30/09/2022 (Transfer from credit)	\$51.26	\$19.71	\$0.00	\$70.97
31/03/2022	9654	Transfer from credit (Transfer from credit)	(\$70.97)	\$0.00	\$0.00	(\$70.97)
31/03/2022	10035	TRF: Standard Fee Contribution Schedule for 01/07/2022 to 30/09/2022 (Transfer to credit)	(\$51.26)	(\$19.71)	\$0.00	(\$70.97)
31/03/2022	10036	Transfer to credit (Transfer to credit)	\$70.97	\$0.00	\$0.00	\$70.97
20/06/2022	10037	TRF: Standard Fee Contribution Schedule for 01/07/2022 to 30/09/2022 (Transfer to credit)	\$51.26	\$0.00	\$0.00	\$51.26
20/06/2022	10038	TRF: Quest lump sump payment for Jul-Sep 22 dated 20/06/22 Ref 120 (Transfer to credit)	(\$51.26)	\$0.00	\$0.00	(\$51.26)

31/03/2022	10039	TRF: Standard Fee Contribution Schedule for 01/07/2022 to 30/09/2022 (Transfer from credit)	\$0.00	\$25.82	\$0.00	\$25.82
31/03/2022	10040	TRF: Standard Fee Contribution Schedule for 01/10/2022 to 31/12/2022 (Transfer from credit)	\$0.00	\$25.82	\$0.00	\$25.82
31/03/2022	10041	TRF: Standard Fee Contribution Schedule for 01/01/2023 to 31/03/2023 (Transfer from credit)	\$0.00	\$19.33	\$0.00	\$19.33
31/03/2022	10042	Transfer from credit (Transfer from credit)	(\$70.97)	\$0.00	\$0.00	(\$70.97)
31/03/2022	10702	TRF: Standard Fee Contribution Schedule for 01/10/2022 to 31/12/2022 (Transfer to credit)	\$0.00	(\$25.82)	\$0.00	(\$25.82)
31/03/2022	10703	TRF: Standard Fee Contribution Schedule for 01/10/2022 to 31/12/2022 (Transfer to credit)	(\$51.26)	\$0.00	\$0.00	(\$51.26)
31/03/2022	10704	Transfer to credit (Transfer to credit)	\$77.08	\$0.00	\$0.00	\$77.08
31/03/2022	10707	TRF: Standard Fee Contribution Schedule for 01/10/2022 to 31/12/2022 (Transfer from credit)	\$0.00	\$25.82	\$0.00	\$25.82
31/03/2022	10708	Transfer from credit (Transfer from credit)	(\$25.82)	\$0.00	\$0.00	(\$25.82)
31/03/2022	10711	TRF: Standard Fee Contribution Schedule for 01/01/2023 to 31/03/2023 (Transfer to credit)	\$0.00	(\$19.33)	\$0.00	(\$19.33)
31/03/2022	10712	TRF: Standard Fee Contribution Schedule for 01/01/2023 to 31/03/2023 (Transfer to credit)	(\$6.49)	\$0.00	\$0.00	(\$6.49)
31/03/2022	10713	Transfer to credit (Transfer to credit)	\$25.82	\$0.00	\$0.00	\$25.82
31/03/2022	10714	TRF: Standard Fee Contribution Schedule for 01/01/2023 to 31/03/2023 (Transfer from credit)	\$0.00	\$25.82	\$0.00	\$25.82
31/03/2022	10715	Transfer from credit (Transfer from credit)	(\$25.82)	\$0.00	\$0.00	(\$25.82)
31/03/2022	11487	TRF: Standard Fee Contribution Schedule for 01/01/2023 to 31/03/2023 (Transfer from credit)	\$0.00	\$25.82	\$0.00	\$25.82
31/03/2022	11488	Transfer from credit (Transfer from credit)	(\$25.82)	\$0.00	\$0.00	(\$25.82)
		<b>Totals for period 1/07/2021 to 30/06/2022</b>	<b>(\$78.87)</b>	<b>\$150.46</b>	<b>\$0.00</b>	<b>\$71.59</b>