



**Owner Statement**

O/Corp - Unit 11/314 Governor Road, BRAESIDE

S & I Investments (VIC) Pty Ltd

For the Period

01/02/2006 03/05/2023

Morrison Commercial

ABN 59740433947

P O Box 593

Braeside 3195 VIC

03 9586 9999

accounts@morrison.net.au

Due / Paid	Type	Detail	From	To	Payment Type	Receipt Number	Debit	Credit	Sub Total	Running Total
01/12/2021	Charge	GST ON Owner Corporation Fee	01/12/2021	31/12/2021			\$21.60			\$0.00
01/01/2022	Charge	Owner Corporation Fee	01/01/2022	31/01/2022			\$215.96			\$215.96
01/01/2022	Charge	GST ON Owner Corporation Fee	01/01/2022	31/01/2022			\$21.60			\$237.56
01/02/2022	Charge	Owner Corporation Fee	01/02/2022	28/02/2022			\$215.96			\$453.52
01/02/2022	Charge	GST ON Owner Corporation Fee	01/02/2022	28/02/2022			\$21.60			\$475.12
									\$712.68	
01/02/2022	Payment	Owner Corporation Fee	01/01/2022	31/01/2022	DIRECT	154970		\$215.96		\$259.16
01/02/2022	Payment	GST ON Owner Corporation Fee	01/01/2022	31/01/2022	DIRECT	154970		\$21.60		\$237.56
01/02/2022	Payment	Owner Corporation Fee	01/02/2022	28/02/2022	DIRECT	154970		\$215.96		\$21.60
01/02/2022	Payment	GST ON Owner Corporation Fee	01/02/2022	28/02/2022	DIRECT	154970		\$21.60		\$0.00
									-\$475.12	
01/03/2022	Charge	Owner Corporation Fee	01/03/2022	31/03/2022			\$215.96			\$215.96
01/03/2022	Charge	GST ON Owner Corporation Fee	01/03/2022	31/03/2022			\$21.60			\$237.56
									\$237.56	
16/03/2022	Payment	Owner Corporation Fee	01/03/2022	31/03/2022	DIRECT	155709		\$215.96		\$21.60
16/03/2022	Payment	GST ON Owner Corporation Fee	01/03/2022	31/03/2022	DIRECT	155709		\$21.60		\$0.00
									-\$237.56	
01/04/2022	Charge	Owner Corporation Fee	01/04/2022	30/04/2022			\$215.96			\$215.96
01/04/2022	Charge	GST ON Owner Corporation Fee	01/04/2022	30/04/2022			\$21.60			\$237.56
01/05/2022	Charge	Owner Corporation Fee	01/05/2022	31/05/2022			\$215.96			\$453.52
01/05/2022	Charge	GST ON Owner Corporation Fee	01/05/2022	31/05/2022			\$21.60			\$475.12
									\$475.12	
25/05/2022	Payment	Owner Corporation Fee	01/04/2022	30/04/2022	DIRECT	156830		\$215.96		\$259.16
25/05/2022	Payment	GST ON Owner Corporation Fee	01/04/2022	30/04/2022	DIRECT	156830		\$21.60		\$237.56
25/05/2022	Payment	Owner Corporation Fee	01/05/2022	31/05/2022	DIRECT	156830		\$215.96		\$21.60
25/05/2022	Payment	GST ON Owner Corporation Fee	01/05/2022	31/05/2022	DIRECT	156830		\$21.60		\$0.00
25/05/2022	Payment	Owner Corporation Fee	01/06/2022	30/06/2022	DIRECT	156830		\$215.96		-\$215.96
25/05/2022	Payment	GST ON Owner Corporation Fee	01/06/2022	30/06/2022	DIRECT	156830		\$21.60		-\$237.56
									-\$712.68	
01/06/2022	Charge	Owner Corporation Fee	01/06/2022	30/06/2022			\$215.96			-\$21.60
01/06/2022	Charge	GST ON Owner Corporation Fee	01/06/2022	30/06/2022			\$21.60			\$0.00
									\$237.56	
24/06/2022	Payment	Owner Corporation Fee	01/07/2022	31/07/2022	DIRECT	157324		\$215.96		-\$215.96
24/06/2022	Payment	GST ON Owner Corporation Fee	01/07/2022	31/07/2022	DIRECT	157324		\$21.60		-\$237.56
24/06/2022	Payment	Adjustment - Owner Corporation Fee	01/07/2022	31/07/2022	DIRECT	157324		\$14.09		-\$251.65
24/06/2022	Payment	GST ON Adjustment - Owner Corporation Fee	01/07/2022	31/07/2022	DIRECT	157324		\$1.40		-\$253.05
									-\$253.05	
01/07/2022	Charge	Owner Corporation Fee	01/07/2022	31/07/2022			\$215.96			-\$37.09
01/07/2022	Charge	GST ON Owner Corporation Fee	01/07/2022	31/07/2022			\$21.60			-\$15.49
01/07/2022	Charge	Adjustment - Owner Corporation Fee	01/07/2022	31/07/2022			\$14.09			-\$1.40
01/07/2022	Charge	GST ON Adjustment - Owner Corporation Fee	01/07/2022	31/07/2022			\$1.40			\$0.00
01/08/2022	Charge	Owner Corporation Fee	01/08/2022	31/08/2022			\$230.05			\$230.05







**Owner Statement**

O/Corp - Unit 11/314 Governor Road, BRAESIDE

S & I Investments (VIC) Pty Ltd

For the Period

01/02/2006 03/05/2023

Morrison Commercial  
 ABN 59740433947  
 P O Box 593  
 Braeside 3195 VIC  
 03 9586 9999  
 accounts@morrison.net.au

Due / Paid	Type	Detail	From	To	Payment Type	Receipt Number	Debit	Credit	Sub Total	Running Total
01/08/2022	Charge	GST ON Owner Corporation Fee	01/08/2022	31/08/2022			\$23.00			\$253.05
									\$506.10	
08/08/2022	Payment	Owners Corp - Special Levy	01/07/2022	30/06/2023	DIRECT	158180		\$100.00		\$153.05
08/08/2022	Payment	GST on Owners Corp - Special Levy	01/07/2022	30/06/2023	DIRECT	158180		\$10.00		\$143.05
08/08/2022	Payment	Owner Corporation Fee	01/08/2022	31/08/2022	DIRECT	158180		\$230.05		-\$87.00
08/08/2022	Payment	GST ON Owner Corporation Fee	01/08/2022	31/08/2022	DIRECT	158180		\$23.00		-\$110.00
08/08/2022	Payment	Owner Corporation Fee	01/09/2022	30/09/2022	DIRECT	158180		\$130.05		-\$240.05
08/08/2022	Payment	GST ON Owner Corporation Fee	01/09/2022	30/09/2022	DIRECT	158180		\$13.00		-\$253.05
									-\$506.10	
01/09/2022	Charge	Owners Corp - Special Levy	01/07/2022	30/06/2023			\$100.00			-\$153.05
01/09/2022	Charge	GST on Owners Corp - Special Levy	01/07/2022	30/06/2023			\$10.00			-\$143.05
01/09/2022	Charge	Owner Corporation Fee	01/09/2022	30/09/2022			\$230.05			\$87.00
01/09/2022	Charge	GST ON Owner Corporation Fee	01/09/2022	30/09/2022			\$23.00			\$110.00
									\$363.05	
28/09/2022	Payment	Owner Corporation Fee	01/09/2022	30/09/2022	DIRECT	158949		\$100.00		\$10.00
28/09/2022	Payment	GST ON Owner Corporation Fee	01/09/2022	30/09/2022	DIRECT	158949		\$10.00		\$0.00
28/09/2022	Payment	Owner Corporation Fee	01/10/2022	31/10/2022	DIRECT	158949		\$230.05		-\$230.05
28/09/2022	Payment	GST ON Owner Corporation Fee	01/10/2022	31/10/2022	DIRECT	158949		\$23.00		-\$253.05
									-\$363.05	
01/10/2022	Charge	Owner Corporation Fee	01/10/2022	31/10/2022			\$230.05			-\$23.00
01/10/2022	Charge	GST ON Owner Corporation Fee	01/10/2022	31/10/2022			\$23.00			\$0.00
01/11/2022	Charge	Owner Corporation Fee	01/11/2022	30/11/2022			\$230.05			\$230.05
01/11/2022	Charge	GST ON Owner Corporation Fee	01/11/2022	30/11/2022			\$23.00			\$253.05
01/12/2022	Charge	Owner Corporation Fee	01/12/2022	31/12/2022			\$230.05			\$483.10
01/12/2022	Charge	GST ON Owner Corporation Fee	01/12/2022	31/12/2022			\$23.00			\$506.10
01/01/2023	Charge	Owner Corporation Fee	01/01/2023	31/01/2023			\$230.05			\$736.15
01/01/2023	Charge	GST ON Owner Corporation Fee	01/01/2023	31/01/2023			\$23.00			\$759.15
									\$1,012.20	
13/01/2023	Payment	Owner Corporation Fee	01/11/2022	30/11/2022	DIRECT	160727		\$230.05		\$529.10
13/01/2023	Payment	GST ON Owner Corporation Fee	01/11/2022	30/11/2022	DIRECT	160727		\$23.00		\$506.10
13/01/2023	Payment	Owner Corporation Fee	01/12/2022	31/12/2022	DIRECT	160727		\$230.05		\$276.05
13/01/2023	Payment	GST ON Owner Corporation Fee	01/12/2022	31/12/2022	DIRECT	160727		\$23.00		\$253.05
13/01/2023	Payment	Owner Corporation Fee	01/01/2023	31/01/2023	DIRECT	160727		\$230.05		\$23.00
13/01/2023	Payment	GST ON Owner Corporation Fee	01/01/2023	31/01/2023	DIRECT	160727		\$23.00		\$0.00
									-\$759.15	
01/02/2023	Charge	Owner Corporation Fee	01/02/2023	28/02/2023			\$230.05			\$230.05
01/02/2023	Charge	GST ON Owner Corporation Fee	01/02/2023	28/02/2023			\$23.00			\$253.05
01/03/2023	Charge	Owner Corporation Fee	01/03/2023	31/03/2023			\$230.05			\$483.10
01/03/2023	Charge	GST ON Owner Corporation Fee	01/03/2023	31/03/2023			\$23.00			\$506.10
									\$506.10	
07/03/2023	Payment	Owner Corporation Fee	01/02/2023	28/02/2023	DIRECT	161704		\$230.05		\$276.05
07/03/2023	Payment	GST ON Owner Corporation Fee	01/02/2023	28/02/2023	DIRECT	161704		\$23.00		\$253.05
07/03/2023	Payment	Owner Corporation Fee	01/03/2023	31/03/2023	DIRECT	161704		\$230.05		\$23.00





**Owner Statement**

O/Corp - Unit 11/314 Governor Road, BRAESIDE

S & I Investments (VIC) Pty Ltd

For the Period

01/02/2006 03/05/2023

Morrison Commercial

ABN 59740433947

P O Box 593

Braeside 3195 VIC

03 9586 9999

accounts@morrison.net.au

Due / Paid	Type	Detail	From	To	Payment Type	Receipt Number	Debit	Credit	Sub Total	Running Total
07/03/2023	Payment	GST ON Owner Corporation Fee	01/03/2023	31/03/2023	DIRECT	161704		\$23.00		\$0.00
07/03/2023	Payment	Owner Corporation Fee	01/04/2023	30/04/2023	DIRECT	161704		\$230.05		-\$230.05
07/03/2023	Payment	GST ON Owner Corporation Fee	01/04/2023	30/04/2023	DIRECT	161704		\$23.00		-\$253.05
										-\$759.15
01/04/2023	Charge	Owner Corporation Fee	01/04/2023	30/04/2023			\$230.05			-\$23.00
01/04/2023	Charge	GST ON Owner Corporation Fee	01/04/2023	30/04/2023			\$23.00			\$0.00
01/05/2023	Charge	Owner Corporation Fee	01/05/2023	31/05/2023			\$230.05			\$230.05
01/05/2023	Charge	GST ON Owner Corporation Fee	01/05/2023	31/05/2023			\$23.00			\$253.05
										\$506.10

Aged Details	Current	30 Days	60 Days	90 Days	120 Days	Charged	Nett	GST	Running Total
	\$253.05	\$0.00	\$0.00	\$0.00	\$0.00				\$253.05
						\$46,911.61	\$46,911.61	\$4,423.36	
						\$46,681.56	\$46,681.56	\$4,400.36	
						\$0.00	\$0.00	\$0.00	

Note :If running total is negative then Client is in Credit.



