

PARK VIEW NORTH LAKES CTS 45422

A/c No **02100203**

Owner Information

19 July 2022

Lot No	Contribution Entitlements	Interest Entitlements	Unit No	StrataPay No	Car Space	Storage Space
00203	10	145	203	146597469		

Owner Name **Pitt Property Holdings 203 Northlakes Pty Ltd**

Email **mattpitt75@hotmail.com**

Telephone (1)

Mobile

Telephone (2)

Facsimile

Account Balance	Administrative Fund Paid To	Sinking Fund Paid To	Direct Debit
0.00	31/08/22	31/08/22	
Residential / Business Address	Address for Service of Notices		Levy Notice Address
1 Golf Links Road GLENROY VIC 3046	1 Golf Links Road GLENROY VIC 3046		1 Golf Links Road GLENROY VIC 3046
Delivery by Email to Owner	Delivery by Email to Owner		Delivery by Post to Owner

Letting Agent	Address
Email	
Telephone (1)	Mobile
Telephone (2)	Facsimile

Date	Description	Fund	Reference	Amount	Balance
	Brought Forward			0.00	0.00
27/01/21	01/03/21 to 31/05/21	Admin Fund	I0016843	503.40	503.40
27/01/21	01/03/21 to 31/05/21	Sinking Fund	I0017061	266.90	770.30
27/01/21	01/03/21 to 31/05/21	Insurance	I0017279	71.19	841.49
26/03/21	Arrears Notice Fee	Other	M0001254	22.00	863.49
13/04/21	Admin Fund	Admin Fund	R0006162	-503.40	360.09
13/04/21	Sinking Fund	Sinking Fund	RA006162	-266.90	93.19
13/04/21	Insurance	Insurance	RB006162	-71.19	22.00
13/04/21	Other	Other	RC006162	-22.00	0.00
20/04/21	01/06/21 to 31/08/21	Admin Fund	I0017497	503.40	503.40
20/04/21	01/06/21 to 31/08/21	Sinking Fund	I0017715	266.90	770.30
20/04/21	01/06/21 to 31/08/21	Insurance	I0017933	71.19	841.49
16/06/21	Arrears Notice Fee	Other	M0001311	22.00	863.49
02/07/21	Admin Fund	Admin Fund	R0006420	-503.40	360.09
02/07/21	Sinking Fund	Sinking Fund	RA006420	-266.90	93.19
02/07/21	Insurance	Insurance	RB006420	-71.19	22.00
02/07/21	Other	Other	RC006420	-22.00	0.00
20/07/21	01/09/21 to 30/11/21	Admin Fund	I0018151	503.40	503.40
20/07/21	01/09/21 to 30/11/21	Sinking Fund	I0018369	266.90	770.30
20/07/21	01/09/21 to 30/11/21	Insurance	I0018587	71.19	841.49
30/08/21	Admin Fund	Admin Fund	R0006536	-503.40	338.09
30/08/21	Sinking Fund	Sinking Fund	RA006536	-266.90	71.19
30/08/21	Insurance	Insurance	RB006536	-71.19	0.00
20/10/21	01/12/21 to 28/02/22	Admin Fund	I0018805	510.30	510.30
20/10/21	01/12/21 to 28/02/22	Sinking Fund	I0019023	273.30	783.60
20/10/21	01/12/21 to 28/02/22	Insurance	I0019241	73.22	856.82
05/11/21	Admin Fund	Admin Fund	R0006745	-510.30	346.52
05/11/21	Sinking Fund	Sinking Fund	RA006745	-273.30	73.22
05/11/21	Insurance	Insurance	RB006745	-73.22	0.00
14/03/22	01/03/22 to 31/05/22	Admin Fund	I0019459	510.71	510.71
14/03/22	01/03/22 to 31/05/22	Sinking Fund	I0019677	280.57	791.28
14/03/22	01/03/22 to 31/05/22	Insurance	I0019895	75.84	867.12
25/03/22	Admin Fund	Admin Fund	R0007045	-510.71	356.41
25/03/22	Sinking Fund	Sinking Fund	RA007045	-280.57	75.84
25/03/22	Insurance	Insurance	RB007045	-75.84	0.00
05/04/22	Admin Fund	Admin Fund	R0007081	-867.12	-867.12
19/04/22	01/06/22 to 31/08/22	Admin Fund	I0020113	510.71	-356.41
19/04/22	01/06/22 to 31/08/22	Sinking Fund	I0020331	280.57	-75.84
19/04/22	01/06/22 to 31/08/22	Insurance	I0020549	75.84	0.00

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