



Owner Ledger

Start Date: 01/02/2018
 End Date: 28/02/2022
 Owners: One only

1st Floor, 227-229 George St,
 Liverpool, NSW, 2170
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 ACN: 001 963 202 ABN: 16 001 963 202

The Owners of SP--16403

192 Victoria Road, PUNCHBOWL NSW 2196

Lot 2 Unit 2 C&D Property Nominee P/L ACN 636997905

UE / AE: 45.00 / 440.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Capital Works Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
Balance brought forward				0.00		0.00						
1	01/02/2018	Quarterly	Quarterly Admin/Capital Works Levy 1/2/18 to 30/4/18	685.23	685.23	68.01	68.01	0.89	0.00%	Standard	Normal	None
2	01/05/2018	Quarterly	Quarterly Admin/Capital Works Levy 1/5/18 to 31/7/18	685.23	685.23	68.01	68.01	1.39	0.00%	Standard	Normal	None
3	01/08/2018	Quarterly	Quarterly Admin/Capital Works Levy 1/8/17 to 31/10/18	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
4	01/11/2018	Quarterly	Admin/Capital Works Levy 1/11/2018 to 31/01/2019	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
5	01/02/2019	Quarterly	Admin/Capital Works Levy 1/02/2019 to 30/04/2019	685.23	685.23	68.01	68.01	0.31	0.00%	Standard	Normal	None
6	01/05/2019	Quarterly	Admin/Capital Works Levy 1/05/2019 to 31/07/2019	685.23	685.23	68.01	68.01	0.73	0.00%	Standard	Normal	None
7	01/08/2019	Quarterly	Admin/Capital Works Levy 1/08/2019 to 31/10/2019	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
8	01/11/2019	Quarterly	Quarterly Admin/Capital Works Levy 1/11/19 to 31/1/20	685.23	685.23	68.01	68.01	1.03	0.00%	Standard	Normal	None
9	24/01/2020	Once-off	Lot 2: 1 X Security Key deposit	80.00	80.00	0.00	0.00	0.00		Owner Invoice	Normal	None
10	01/02/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/2/20 to 30/4/20	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None
11	01/05/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/5/20 to 31/7/20	685.23	685.23	68.01	68.01	0.10	0.00%	Standard	Normal	None
12	01/08/2020	Quarterly	Quarterly Admin/Capital Works Levy 1/8/20 to 31/10/20	685.23	685.23	68.01	68.01	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$0.00

Interest on levy arrears \$0.00

Arrears have been paid in full