



OWNER TRANSACTION SUMMARY from 1/07/2020 to 30/06/2021
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 Peter Davies

Levies

Date	Reference	Details	Admin	Sinking	Interest	Total
01/07/2020	877	O/C Contributions	\$46.23	\$29.52	\$0.00	\$75.75
01/10/2020	1145	O/C Contributions	\$46.23	\$29.52	\$0.00	\$75.75
01/01/2021	1413	O/C Contributions	\$46.23	\$29.52	\$0.00	\$75.75
11/09/2020	1780	Splitting Jul - Sep 20 payment received on 11/09/20 for 70lots from Quest payment	(\$46.23)	\$0.00	\$0.00	(\$46.23)
09/12/2020	1892	Quest admin payment for Oct-Dec 20	(\$46.23)	\$0.00	\$0.00	(\$46.23)
01/04/2021	2169	Standard Levy Contribution Schedule	\$46.24	\$29.52	\$0.00	\$75.76
24/02/2021	2430	Quest levy payment for Mar 21 quarter for 70 lots	(\$46.23)	\$0.00	\$0.00	(\$46.23)
Totals for period 1/07/2020 to 30/06/2021			\$46.24	\$118.08	\$0.00	\$164.32

Receipts

Date	Reference	Details	Admin	Sinking	Interest	Total
02/10/2020	2104	TRF: O/C Contributions for 01/10/2020 to 31/12/2020 (Transfer to credit)	\$0.00	\$29.52	\$0.00	\$29.52
02/10/2020	2105	TRF: O/C Contributions for 01/01/2021 to 31/03/2021 (Transfer to credit)	\$16.72	\$0.00	\$0.00	\$16.72
02/10/2020	2106	TRF: Splitting Jul - Sep 20 payment received on 11/09/20 for 70lots from Quest payment (Transfer to credit)	(\$46.24)	\$0.00	\$0.00	(\$46.24)
31/12/2020	2786	O/C Contributions for 01/01/2021 to 31/03/2021 (DEFT Bpay 6270133027)	\$29.51	\$29.52	\$0.00	\$59.03
27/01/2021	3121	TRF: O/C Contributions for 01/01/2021 to 31/03/2021 (Transfer to credit)	(\$16.72)	\$0.00	\$0.00	(\$16.72)
27/01/2021	3122	TRF: O/C Contributions for 01/01/2021 to 31/03/2021 (Transfer to credit)	(\$29.51)	(\$29.52)	\$0.00	(\$59.03)
27/01/2021	3123	Transfer to credit (Transfer to credit)	\$75.75	\$0.00	\$0.00	\$75.75
27/01/2021	3124	TRF: O/C Contributions for 01/10/2020 to 31/12/2020 (Transfer to credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)

27/01/2021	3125	TRF: O/C Contributions for 01/10/2020 to 31/12/2020 (Transfer to credit)	\$0.00	(\$29.52)	\$0.00	(\$29.52)
27/01/2021	3126	Transfer to credit (Transfer to credit)	\$75.75	\$0.00	\$0.00	\$75.75
02/10/2020	3129	TRF: O/C Contributions for 01/01/2021 to 31/03/2021 (Transfer from credit)	\$46.23	\$0.00	\$0.00	\$46.23
02/10/2020	3130	Transfer from credit (Transfer from credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)
31/12/2020	3131	TRF: O/C Contributions for 01/10/2020 to 31/12/2020 (Transfer from credit)	\$0.00	\$29.52	\$0.00	\$29.52
31/12/2020	3132	TRF: O/C Contributions for 01/01/2021 to 31/03/2021 (Transfer from credit)	\$0.00	\$29.52	\$0.00	\$29.52
31/12/2020	3133	Transfer from credit (Transfer from credit)	(\$59.04)	\$0.00	\$0.00	(\$59.04)
03/03/2021	4142	TRF: Quest admin payment for Oct-Dec 20 (Transfer to credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)
03/03/2021	4143	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	\$46.23	\$0.00	\$0.00	\$46.23
18/03/2021	4248	Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (DEFT Bpay 6270133027)	\$0.01	\$29.52	\$0.00	\$29.53
02/10/2020	4384	TRF: Splitting Jul - Sep 20 payment received on 11/09/20 for 70lots from Quest payment (Transfer to credit)	\$46.24	\$0.00	\$0.00	\$46.24
02/10/2020	4385	Transfer from credit (Transfer from credit)	(\$46.24)	\$0.00	\$0.00	(\$46.24)
02/10/2020	4386	TRF: O/C Contributions for 01/07/2020 to 30/09/2020 (Transfer to credit)	\$46.23	\$0.00	\$0.00	\$46.23
02/10/2020	4387	TRF: Splitting Jul - Sep 20 payment received on 11/09/20 for 70lots from Quest payment (Transfer to credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)
18/03/2021	4390	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)
18/03/2021	4391	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	(\$0.01)	(\$29.52)	\$0.00	(\$29.53)
18/03/2021	4392	Transfer to credit (Transfer to credit)	\$75.76	\$0.00	\$0.00	\$75.76
18/03/2021	4395	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$29.52	\$0.00	\$0.00	\$29.52
18/03/2021	4396	Transfer from credit (Transfer from credit)	(\$29.52)	\$0.00	\$0.00	(\$29.52)
03/03/2021	4397	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$16.72	\$29.51	\$0.00	\$46.23
03/03/2021	4398	Transfer from credit (Transfer from credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)
18/03/2021	4399	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	(\$29.52)	\$0.00	\$0.00	(\$29.52)
18/03/2021	4400	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	(\$16.72)	(\$29.51)	\$0.00	(\$46.23)
18/03/2021	4401	Transfer to credit (Transfer to credit)	\$75.75	\$0.00	\$0.00	\$75.75
18/03/2021	4402	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$29.53	\$0.00	\$0.00	\$29.53
18/03/2021	4403	Transfer from credit (Transfer from credit)	(\$29.53)	\$0.00	\$0.00	(\$29.53)
03/03/2021	4404	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$16.71	\$29.51	\$0.00	\$46.22
03/03/2021	4405	Transfer from credit (Transfer from credit)	(\$46.22)	\$0.00	\$0.00	(\$46.22)
03/03/2021	5837	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	(\$29.53)	\$0.00	\$0.00	(\$29.53)
03/03/2021	5838	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	(\$16.71)	(\$29.51)	\$0.00	(\$46.22)

03/03/2021	5839	Transfer to credit (Transfer to credit)	\$75.75	\$0.00	\$0.00	\$75.75
03/03/2021	5840	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$0.00	\$29.52	\$0.00	\$29.52
03/03/2021	5841	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer from credit)	\$0.00	\$23.27	\$0.00	\$23.27
03/03/2021	5842	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$0.00	\$22.96	\$0.00	\$22.96
03/03/2021	5843	Transfer from credit (Transfer from credit)	(\$75.75)	\$0.00	\$0.00	(\$75.75)
03/03/2021	5844	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	\$0.00	(\$29.52)	\$0.00	(\$29.52)
03/03/2021	5845	Transfer to credit (Transfer to credit)	\$29.52	\$0.00	\$0.00	\$29.52
03/03/2021	5846	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer to credit)	\$0.00	(\$23.27)	\$0.00	(\$23.27)
03/03/2021	5847	Transfer to credit (Transfer to credit)	\$23.27	\$0.00	\$0.00	\$23.27
03/03/2021	5848	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	(\$22.96)	\$0.00	(\$22.96)
03/03/2021	5849	Transfer to credit (Transfer to credit)	\$22.96	\$0.00	\$0.00	\$22.96
24/02/2021	5850	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer to credit)	\$0.00	\$29.52	\$0.00	\$29.52
24/02/2021	5851	TRF: Quest levy payment for Mar 21 quarter for 70 lots (Transfer to credit)	(\$46.23)	\$0.00	\$0.00	(\$46.23)
24/02/2021	5852	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer to credit)	\$0.00	\$16.71	\$0.00	\$16.71
03/03/2021	5853	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer from credit)	\$0.00	\$6.56	\$0.00	\$6.56
03/03/2021	5854	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$0.00	\$23.27	\$0.00	\$23.27
03/03/2021	5855	TRF: Standard Fee Contribution Schedule for 01/01/2022 to 31/03/2022 (Transfer from credit)	\$0.00	\$23.27	\$0.00	\$23.27
03/03/2021	5856	Transfer from credit (Transfer from credit)	(\$53.10)	\$0.00	\$0.00	(\$53.10)
21/04/2021	6059	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$22.65	\$0.00	\$0.00	\$22.65
21/04/2021	6062	Transfer from credit (Transfer from credit)	(\$22.65)	\$0.00	\$0.00	(\$22.65)
23/04/2021	6074	TRF: Standard Fee Contribution Schedule for 01/01/2022 to 31/03/2022 (Transfer to credit)	\$0.00	(\$23.27)	\$0.00	(\$23.27)
23/04/2021	6075	Transfer to credit (Transfer to credit)	\$23.27	\$0.00	\$0.00	\$23.27
23/04/2021	6076	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$23.27	\$0.00	\$0.00	\$23.27
23/04/2021	6077	Transfer from credit (Transfer from credit)	(\$23.27)	\$0.00	\$0.00	(\$23.27)
23/04/2021	6078	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	(\$23.27)	\$0.00	(\$23.27)
23/04/2021	6079	Transfer to credit (Transfer to credit)	\$23.27	\$0.00	\$0.00	\$23.27
23/04/2021	6080	TRF: Standard Levy Contribution Schedule for 01/04/2021 to 30/06/2021 (Transfer from credit)	\$0.32	\$0.00	\$0.00	\$0.32
23/04/2021	6081	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$22.95	\$0.00	\$0.00	\$22.95
23/04/2021	6082	Transfer from credit (Transfer from credit)	(\$23.27)	\$0.00	\$0.00	(\$23.27)
23/04/2021	6740	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	(\$22.95)	\$0.00	\$0.00	(\$22.95)
23/04/2021	6741	Transfer to credit (Transfer to credit)	\$22.95	\$0.00	\$0.00	\$22.95

23/04/2021	6742	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$0.00	\$22.95	\$0.00	\$22.95
23/04/2021	6743	Transfer from credit (Transfer from credit)	(\$22.95)	\$0.00	\$0.00	(\$22.95)
24/02/2021	7369	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer to credit)	\$0.00	(\$16.71)	\$0.00	(\$16.71)
24/02/2021	7370	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer to credit)	\$0.00	(\$6.56)	\$0.00	(\$6.56)
24/02/2021	7371	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
24/02/2021	7372	Transfer to credit (Transfer to credit)	\$70.39	\$0.00	\$0.00	\$70.39
24/02/2021	7373	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer from credit)	\$0.00	\$16.71	\$0.00	\$16.71
24/02/2021	7374	Transfer from credit (Transfer from credit)	(\$16.71)	\$0.00	\$0.00	(\$16.71)
03/03/2021	7375	TRF: Standard Fee Contribution Schedule for 01/07/2021 to 30/09/2021 (Transfer from credit)	\$0.00	\$6.56	\$0.00	\$6.56
03/03/2021	7376	Transfer from credit (Transfer from credit)	(\$6.56)	\$0.00	\$0.00	(\$6.56)
23/04/2021	7379	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	(\$22.95)	\$0.00	(\$22.95)
23/04/2021	7380	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	\$0.00	(\$0.32)	\$0.00	(\$0.32)
23/04/2021	7381	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer to credit)	(\$47.12)	\$0.00	\$0.00	(\$47.12)
23/04/2021	7382	Transfer to credit (Transfer to credit)	\$70.39	\$0.00	\$0.00	\$70.39
23/04/2021	7383	TRF: Standard Fee Contribution Schedule for 01/10/2021 to 31/12/2021 (Transfer from credit)	\$0.00	\$22.95	\$0.00	\$22.95
23/04/2021	7384	Transfer from credit (Transfer from credit)	(\$22.95)	\$0.00	\$0.00	(\$22.95)
		Totals for period 1/07/2020 to 30/06/2021	(\$45.90)	\$134.46	\$0.00	\$88.56

