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Owner Ledger

Start Date: 01/04/2019
 End Date: 30/04/2023
 Owners: One only

The Owners of SP90762

42-44 Pemberton St, BOTANY NSW 2019

Lot 8 Unit 4207 Jurukovski Property Nominee Pty Ltd

UE / AE: 49.00 / 10,000.00

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	11/04/2019	Quarterly	Quarterly Admin/Capital Works Levy	826.01	826.01	121.28	121.28	0.00	0.00%	Standard	Normal	None
2	01/07/2019	Quarterly	Quarterly Admin/Capital Works Levy	826.01	826.01	121.28	121.28	0.00	0.00%	Standard	Normal	None
3	01/10/2019	Quarterly	Quarterly Admin/Capital Works Levy	826.01	826.01	121.28	121.28	0.00	0.00%	Standard	Normal	None
4	01/01/2020	Quarterly	Quarterly Admin/Capital Works Levy	826.01	826.01	121.28	121.28	0.00	0.00%	Standard	Normal	None
5	29/05/2020	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	0.00	0.00%	Standard	Normal	None
6	01/07/2020	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	27.51	0.00%	Standard	Normal	None
7	14/09/2020	Once-off	Lot 8: Debt recovery Stage 1	16.50	16.50	0.00	0.00	0.00		Owner Invoice	Normal	None
8	01/10/2020	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	21.26	0.00%	Standard	Normal	None
9	20/10/2020	Once-off	Lot 8: Debt recovery Stage 2	22.00	22.00	0.00	0.00	0.00		Owner Invoice	Normal	None
10	01/01/2021	Quarterly	Quarterly Admin/Capital Works Levy	834.37	833.87	121.28	121.21	0.00	0.00%	Standard	Normal	None
11	19/01/2021	Once-off	Lot 8: Debt recovery Stage 1	16.50	16.50	0.00	0.00	0.00		Owner Invoice	Normal	None
12	13/05/2021	Quarterly	Quarterly Admin/Capital Works Levy fo 1/4/21-30/6/21 quarter	900.77	0.00	80.85	0.00	0.00	0.00%	Standard	Normal	None
13	01/07/2021	Quarterly	Quarterly Admin/Capital Works Levy for 1/7/21-30/9/21 quarter	900.77	0.00	80.85	0.00	0.00	0.00%	Standard	Normal	None
14	01/10/2021	Quarterly	Quarterly Admin/Capital Works Levy for 1/10/21-31/12/21 quarter	900.77	0.00	80.85	0.00	0.00	0.00%	Standard	Normal	None
15	01/01/2022	Quarterly	Quarterly Admin/Capital Works Levy for 1/1/22-31/3/22 quarter	900.77	0.00	80.85	0.00	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$0.57

Interest on levy arrears \$0.01

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Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Capital Works Fund		Unallocated	Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid			
17/04/2019	4278	Receipt	Banked		827.11	0.03	121.32	0.00	0.00	948.46		1
09/05/2019	4297	Receipt	Banked		826.01	0.00	121.28	0.00	0.00	947.29		1, 2
16/09/2019	4671	Receipt	Banked		826.04	0.00	121.28	0.00	0.00	947.32		2, 3
28/01/2020	5067	Receipt	Banked		826.01	0.00	121.28	0.00	0.00	947.29		4
24/06/2020	5466	Receipt	Banked		834.37	0.00	121.28	0.00	0.00	955.65		5
28/10/2020	5818	Receipt	Banked		830.37	23.29	115.10	3.39	0.00	972.15		6, 7, 9
25/01/2021	6046	Receipt	Banked		1,727.24	19.29	248.67	2.80	0.00	1,998.00		6, 8, 10, 11