

Owner Ledger

Start Date: 01/05/2020

End Date: 31/05/2024

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	29/05/2020	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	0.00	0.00%	Standard	Normal	None
2	01/07/2020	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	27.51	0.00%	Standard	Normal	None
3	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
4	01/10/2020	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	21.26	0.00%	Standard	Normal	None
5	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
6	01/01/2021	Quarterly	Quarterly Admin/Capital Works Levy	834.37	834.37	121.28	121.28	0.01	0.00%	Standard	Normal	None
7	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
8	13/05/2021	Quarterly	Quarterly Admin/Capital Works Levy fo 1/4/21-30/6/21 quarter	900.77	900.77	80.85	80.85	0.00	0.00%	Standard	Normal	None
9	01/07/2021	Quarterly	Quarterly Admin/Capital Works Levy for 1/7/21-30/9/21 quarter	900.77	900.77	80.85	80.85	7.39	0.00%	Standard	Normal	None
10	01/10/2021	Quarterly	Quarterly Admin/Capital Works Levy for 1/10/21-31/12/21 quarter	900.77	900.77	80.85	80.85	0.10	0.00%	Standard	Normal	None
11	01/01/2022	Quarterly	Quarterly Admin/Capital Works Levy for 1/1/22-31/3/22 quarter	900.77	900.77	80.85	80.85	0.00	0.00%	Standard	Normal	None
12	20/05/2022	Quarterly	Quarterly Admin/Capital Works Levy for 1/4/22-30/6/22 quarter	907.53	0.03	94.32	0.00	0.00	0.00%	Standard	Normal	None
13	01/07/2022	Quarterly	Quarterly Admin/Capital Works Levy for 1/7/22-30/9/22 quarter	907.53	0.00	94.32	0.00	0.00	0.00%	Standard	Normal	None
14	01/10/2022	Quarterly	Quarterly Admin/Capital Works Levy for 1/10/22-31/12/22 quarter	907.53	0.00	94.32	0.00	0.00	0.00%	Standard	Normal	None
15	01/01/2023	Quarterly	Quarterly Admin/Capital Works Levy for 1/1/23-31/3/23 quarter	907.53	0.00	94.32	0.00	0.00	0.00%	Standard	Normal	None

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UE / AE: 49.00 / 10,000.00

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$0.00

Interest on levy arrears \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Capital Works Fund		Unallocated	Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid			
24/06/2020	5466	Receipt	Banked		834.37	0.00	121.28	0.00	0.00	955.65		1
28/10/2020	5818	Receipt	Banked		830.37	23.29	115.10	3.39	0.00	972.15		2, 3, 5
25/01/2021	6046	Receipt	Banked		1,727.24	19.29	248.67	2.80	0.00	1,998.00		2, 4, 6, 7
10/05/2021	6264	Receipt	Banked		901.26	0.01	80.92	0.00	0.00	982.19		6, 8
09/08/2021	6553	Receipt	Banked		894.04	6.74	80.25	0.60	0.00	981.63		8, 9
10/09/2021	6657	Receipt	Banked		900.73	0.04	80.84	0.01	0.00	981.62		9, 10
13/12/2021	6850	Receipt	Banked		907.55	0.09	81.46	0.01	0.03	989.14		10, 11
19/04/2022		Unalloc money allocation		Levy Posting	0.03	0.00	0.00	0.00	(0.03)	0.00		12