

## BAY OF BURLEIGH CTS 14858

## STATEMENT

Cameron & Winning & Stott  
PO Box 127  
Mitcham Shopping Centre  
TORRENS PARK SA 5062

## Statement Period

01 Apr 18 to 19 Feb 20

A/c No	3	Lot No	3
Page Number	1 of 2	Unit No	3

Last Certificate Issued: 11/03/19

Transfer Date: 12/07/13

Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward				0.00
01/04/18	Admin Fund	01/04/18 To 30/09/18	I0000332	775.50		775.50
01/04/18	Sinking Fund	01/04/18 To 30/09/18	I0000338	214.50		990.00
01/04/18	Insurance Levy	01/04/18 To 30/09/18	I0000344	363.00		1,353.00
13/04/18	Other	Arrears Notice Fee	M0000035	11.00		1,364.00
26/04/18	Other	Arrears Notice Fee	M0000037	22.00		1,386.00
26/04/18	Receipt	Admin Fund	R0000128		775.50	610.50
26/04/18	Receipt	Sinking Fund	RA000128		214.50	396.00
26/04/18	Receipt	Insurance Levy	RB000128		363.00	33.00
26/04/18	Receipt	Other	RC000128		11.00	22.00
07/08/18	Other Jnl	Reverse Fee	J0004251		22.00	0.00
28/08/18	Admin Fund	01/10/18 To 31/03/19	I0000350	1,171.50		1,171.50
28/08/18	Sinking Fund	01/10/18 To 31/03/19	I0000356	515.35		1,686.85
28/08/18	Insurance Levy	01/10/18 To 31/03/19	I0000362	258.50		1,945.35
27/09/18	Receipt	Admin Fund	R0000130		1,054.35	891.00
27/09/18	Discount	Discount	RA000130		117.15	773.85
27/09/18	Receipt	Sinking Fund	RB000130		463.81	310.04
27/09/18	Discount	Discount	RC000130		51.54	258.50
More details on next page...				\$3,331.35	\$3,072.85	\$258.50
Over 90 Days	90 Days	60 Days	30 Days	Current	BALANCE DUE:	
0.00	0.00	0.00	0.00	0.00	Nil	
				Date Paid	Amount Paid	



Tel: 1300 552 311  
Ref: 1357 2459 2

Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158



www.stratamax.com.au  
Ref: 1357 2459 2

Internet: Visit this website to make a secure credit card payment over the internet.



Tel: 1300 552 311  
Ref: 1357 2459 2

Direct Debit: Make auto payments directly from your nominated bank account or credit card.  
Go to www.stratapay.com/ddr to register.



StrataPay Reference No.

1357 2459 2



## Strata-Jem Pty Ltd

All payments made through StrataPay payment options are subject to the User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email: info@stratapay.com. By using the payment options provided by StrataPay, you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Additional charges may apply.

Account BODY CORPORATE FOR BAY OF BURLEIGH  
CTS 14858

Lot No. 3  
Owner CAMERON & WINNING & STOTT

DEFT Reference Number

270422587 1000 0000 037



Biller Code: 96503  
Ref: 270422587 1000 0000 037

BPay: Contact your participating financial institution to make a payment from your cheque or savings account.



Pay by phone from your credit card or pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

Payments by phone or internet require registration. Please complete a Customer Initiated Direct Debit registration form available at www.deft.com.au or call 1800 672 162



In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia.  
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Mail: Send this payment with your cheque to:  
DEFT Payment Systems, GPO Box 141  
Brisbane Qld 4001

Make cheques payable to:  
BODY CORPORATE FOR BAY OF BURLEIGH  
CTS 14858



TOTAL AMOUNT DUE

\$

0.00

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TORRENS PARK SA 5062

Statement Period

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A/c No

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Page Number

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Date	Type	Details	Reference	Debit	Credit	Balance
		Brought forward		3,331.35	3,072.85	258.50
27/09/18	Receipt	Insurance Levy	RD000130		232.65	25.85
27/09/18	Discount	Discount	RE000130		25.85	0.00
18/02/19	Admin Fund	01/04/19 To 30/09/19	I0000368	973.50		973.50
18/02/19	Sinking Fund	01/04/19 To 30/09/19	I0000374	365.20		1,338.70
18/02/19	Insurance Levy	01/04/19 To 30/09/19	I0000380	308.00		1,646.70
13/03/19	Receipt	Admin Fund	R0000137		876.15	770.55
13/03/19	Discount	Discount	RA000137		97.35	673.20
13/03/19	Receipt	Sinking Fund	RB000137		328.68	344.52
13/03/19	Discount	Discount	RC000137		36.52	308.00
13/03/19	Receipt	Insurance Levy	RD000137		277.20	30.80
13/03/19	Discount	Discount	RE000137		30.80	0.00
19/08/19	Admin Fund	01/10/19 To 31/03/20	I0000386	684.40		684.40
19/08/19	Sinking Fund	01/10/19 To 31/03/20	I0000392	42.92		727.32
19/08/19	Insurance Levy	01/10/19 To 31/03/20	I0000398	581.74		1,309.06
30/10/19	Other	Arrears Notice Fee	M0000039	11.00		1,320.06
07/11/19	Receipt	Admin Fund	R0000148		684.40	635.66
07/11/19	Receipt	Sinking Fund	RA000148		42.92	592.74
07/11/19	Receipt	Insurance Levy	RB000148		581.74	11.00
07/11/19	Receipt	Other	RC000148		11.00	0.00
				\$6,298.11	\$6,298.11	Nil