

OWNER STATEMENT

Kensington Green CTS 20093, 14 Kensington Place, Birkdale
Unit 78 : CRAC00 Mr John & Mrs Margarete Antonia Crace

BILLINGS THROUGH THE PERIOD 01/07/19 - 30/06/20

Date	Levy Description	Period	Amount Invoiced (Before Discount)	Amount Invoiced (After Discount)	Payments Allocated	Received	Balance
20/08/19 428113:	(A) Insurance Levy - Discount	01/10/19 to 31/12/19	\$88.00	\$79.20	\$79.20	29/08/19	\$0.00
20/08/19 428114:	(S) Contributions	01/10/19 to 31/12/19	\$53.00	\$47.70	\$47.70	29/08/19	\$0.00
26/08/19 432301:	(A) Contributions	01/10/19 to 31/12/19	\$343.00	\$308.70	\$308.70	29/08/19	\$0.00
20/11/19 455172:	(A) Contributions	01/01/20 to 31/03/20	\$343.00	\$343.00	\$343.00	03/02/20	\$0.00
20/11/19 455173:	(A) Insurance Levy - Discount	01/01/20 to 31/03/20	\$88.00	\$88.00	\$88.00	03/02/20	\$0.00
20/11/19 455174:	(S) Contributions	01/01/20 to 31/03/20	\$53.00	\$53.00	\$53.00	03/02/20	\$0.00
03/02/20 476250:	(A) Final notice fee	03/02/20	\$44.00	\$44.00	\$44.00	18/02/20	\$0.00
20/02/20 480123:	(A) Contributions	01/04/20 to 30/06/20	\$343.00	\$308.70	\$308.70	21/02/20	\$0.00
20/02/20 480124:	(A) Insurance Levy - Discount	01/04/20 to 30/06/20	\$88.00	\$79.20	\$79.20	21/02/20	\$0.00
20/02/20 480125:	(S) Contributions	01/04/20 to 30/06/20	\$53.00	\$47.70	\$47.70	21/02/20	\$0.00
Totals			\$1,496.00	\$1,399.20	\$1,399.20		\$0.00

DISCOUNTS

29/08/19	\$8.80
29/08/19	\$5.30
29/08/19	\$34.30
21/02/20	\$34.30
21/02/20	\$8.80
21/02/20	\$5.30
Total Discounts	\$96.80

PAYMENTS RECEIVED ON THE FOLLOWING DATES

29/08/19	\$435.60
03/02/20	\$484.00
18/02/20	\$44.00
21/02/20	\$435.60
Total Payments	\$1,399.20

+ \$389.30 04/07/2019 from 2019 FY paid 2020FY

= 1,399.20 + 389.30

= 1,788.50