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 CHARLESTOWN
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Owner Ledger

Start Date: 01/11/2018
 End Date: 30/11/2022
 Owners: One only



The Owners -- Strata Plan 96417

24 Templar Place, BENNETTS GREEN NSW 2290

Lot 4 Unit AAMK Property Pty Ltd

UE / AE: 113.00 / 1,001.00

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	01/01/2019	Quarterly	Quarterly Admin/Capital Works Levy	442.55	442.55	52.25	52.25	0.00	0.00%	Standard	Normal	None
2	01/04/2019	Quarterly	Quarterly Admin/Capital Works Levy	490.30	490.30	54.85	54.85	0.00	0.00%	Standard	Normal	None
3	01/07/2019	Quarterly	Quarterly Admin/Capital Works Levy	490.30	490.30	54.85	54.85	0.00	0.00%	Standard	Normal	None
4	01/10/2019	Quarterly	Quarterly Admin/Capital Works Levy	490.30	490.30	54.85	54.85	0.00	0.00%	Standard	Normal	None
5	01/01/2020	Quarterly	Quarterly Admin/Capital Works Levy	490.30	490.30	54.85	54.85	0.00	0.00%	Standard	Normal	None
6	01/04/2020	Quarterly	Quarterly Admin/Capital Works Levy	493.40	493.40	57.50	57.50	0.00	0.00%	Standard	Normal	None
7	01/07/2020	Quarterly	Quarterly Admin/Capital Works Levy	493.40	493.40	57.50	57.50	0.00	0.00%	Standard	Normal	None
8	01/10/2020	Quarterly	Quarterly Admin/Capital Works Levy	493.40	493.40	57.50	57.50	0.00	0.00%	Standard	Normal	None
9	01/01/2021	Quarterly	Quarterly Admin/Capital Works Levy	493.40	0.00	57.50	0.00	0.00	0.00%	Standard	Normal	None

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				
02/01/2019	26	Receipt	Banked		442.55	0.00	52.25	0.00	0.00		494.80		1
01/04/2019	32	Receipt	Banked		490.30	0.00	54.85	0.00	0.00		545.15		2
01/07/2019	38	Receipt	Banked		490.30	0.00	54.85	0.00	0.00		545.15		3
25/09/2019	45	Receipt	Banked		490.30	0.00	54.85	0.00	0.00		545.15		4
31/12/2019	53	Receipt	Banked		490.30	0.00	54.85	0.00	0.00		545.15		5

Lot 4	Unit	AAMK Property Pty Ltd		UE / AE: 113.00 / 1,001.00						
07/07/2020	59	Receipt	Banked	493.40	0.00	57.50	0.00	0.00	550.90	6
11/08/2020	64	Receipt	Banked	493.40	0.00	57.50	0.00	0.00	550.90	7
05/10/2020	74	Receipt	Banked	493.40	0.00	57.50	0.00	0.00	550.90	8