

Civium Strata

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Page 1

OWNER LEDGER from 01/06/22 to 30/06/23 Contribution Schedule

O/Corp: 735794J
Building Address: 4-8 Breese Street

Units: 66

Lots: 66

Suburb: BRUNSWICK

State: VIC

Post Code: 3056

Building Name: 4-8 Breese Street

GST?: Yes

ABN: 98 272 085 383

Manager: Melanie Rivett

Lot 106	Unit 106	Breese Street Brunswick Pty Ltd			
Date	Ref	Details	Debit	Credit	Balance
01/06/22		Opening Balance	\$0.00	\$0.00	\$0.00
01/07/22	1223	Standard Levy Contribution Schedule From: 01/07/2022 To: 30/09/2022	\$538.53	\$0.00	\$538.53 DR
04/08/22	1329	Arrears SMS	\$5.00	\$0.00	\$543.53 DR
08/08/22	1431	Receipt; Standard Levy Contribution Schedule for 01/07/2022 to 30/09/2022 Levy Ref# 1223	\$0.00	\$538.53	\$5.00 DR
01/10/22	1340	Standard Levy Contribution Schedule From: 01/10/2022 To: 31/12/2022	\$538.53	\$0.00	\$543.53 DR
16/12/22	1648	Receipt; Arrears SMS Levy Ref# 1329	\$0.00	\$5.00	\$538.53 DR
16/12/22	1649	Receipt; Standard Levy Contribution Schedule for 01/10/2022 to 31/12/2022 Levy Ref# 1340 <i>Interest Paid</i>	\$0.00	\$538.53	\$0.00
16/12/22	1650	Receipt; Standard Levy Contribution Schedule for 01/01/2023 to 31/03/2023 Levy Ref# 1411	\$0.00	\$576.06	\$576.06 CR
16/12/22	1651	Receipt; Levy Adjustment for Pre-Issued Levy 1st Quarter Levy Ref# 1609	\$0.00	\$39.74	\$615.80 CR
01/01/23	1411	Standard Levy Contribution Schedule From: 01/01/2023 To: 31/03/2023	\$578.27	\$0.00	\$37.53 CR
01/01/23	1609	Levy Adjustment for Pre-Issued Levy 1st Quarter	\$39.74	\$0.00	\$2.21 DR
22/03/23	1802	Receipt; Standard Levy Contribution Schedule for 01/01/2023 to 31/03/2023 Levy Ref# 1411	\$0.00	\$2.21	\$0.00 DR
22/03/23	1803	Receipt; Standard Levy Contribution Schedule for 01/04/2023 to 30/06/2023 Levy Ref# 1477	\$0.00	\$578.27	\$578.27 CR
01/04/23	1477	Standard Levy Contribution Schedule From: 01/04/2023 To: 30/06/2023	\$578.27	\$0.00	\$0.00
29/06/23	1909	Receipt; Standard Levy Contribution Schedule for 01/07/2023 to 30/09/2023 Levy Ref# 1543	\$0.00	\$578.27	\$578.27 CR
		Closing Balance	\$2,278.34	\$2,856.61	\$578.27 CR
		Interest Due	\$0.00		\$0.00
		Total Balance	\$2,278.34	\$2,856.61	\$578.27 CR