

## Owner Ledger

Start Date: 01/08/2019

End Date: 31/08/2023

Owners: One only

SP86690

90-96 Bourke Road, ALEXANDRIA NSW 2015

Lot 74 Unit 2.30 Bertinetti Maude Property Holdings Pty td

UE / AE: 28.00 / 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					
			<b>Balance brought forward</b>	<b>0.00</b>		<b>0.00</b>						
1	01/10/2019	Quarterly	Standard Levy from 01/10/19 to 31/12/19	552.81	552.81	59.17	59.17	0.00	0.00%	Standard	Normal	None
2	01/01/2020	Quarterly	Standard Levy from 01/01/20 to 31/03/20	552.81	552.81	59.17	59.17	0.00	0.00%	Standard	Normal	None
3	01/04/2020	Once-off	Standard Levy from 01/04/20 to 30/06/20	552.81	552.81	59.17	59.17	0.00	0.00%	Standard	Normal	None
4	01/07/2020	Quarterly	Standard Levy from 01/07/20 to 30/09/20	558.42	558.42	73.15	73.15	0.00	0.00%	Standard	Normal	None
5	01/10/2020	Quarterly	Standard Levy from 01/10/20 to 31/12/20	558.42	558.42	73.15	73.15	0.00	0.00%	Standard	Normal	None
6	01/01/2021	Quarterly	Standard Levy from 01/01/21 to 31/03/21	558.42	558.42	73.15	73.15	0.00	0.00%	Standard	Normal	None
7	01/04/2021	Quarterly	Standard Levy from 01/04/21 to 30/06/21	558.42	558.42	73.15	73.15	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears &amp; 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				
25/09/2019	378	Receipt	Banked		552.81	0.00	59.17	0.00	0.00		611.98		1
17/12/2019	474	Receipt	Banked		552.81	0.00	59.17	0.00	0.00		611.98		2
23/03/2020	586	Receipt	Banked		552.81	0.00	59.17	0.00	0.00		611.98		3
06/07/2020	686	Receipt	Banked		558.42	0.00	73.15	0.00	0.00		631.57		4
16/09/2020	777	Receipt	Banked		558.42	0.00	73.15	0.00	0.00		631.57		5
15/12/2020	886	Receipt	Banked		558.42	0.00	73.15	0.00	0.00		631.57		6
22/03/2021	987	Receipt	Banked		558.42	0.00	73.15	0.00	0.00		631.57		7