

Owner Ledger

Start Date: 01/01/2021
 End Date: 01/05/2022
 Owners: One only

The Owners of OC--36987

503 St Kilda Street, ELWOOD VIC 3184

Lot 6 Unit 6 Ms Julie Seletto

UE / AE: 12.00 / 100.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Maintenance Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/01/2021	Quarterly	O/C Contributions 01/01/21 to 31/03/21	630.00	630.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
2	01/04/2021	Quarterly	O/C Contributions 01/04/21 to 30/06/21	630.00	630.00	0.00	0.00	8.46	0.00%	Standard	Normal	None
3	01/07/2021	Quarterly	O/C Contributions 01/07/21 to 30/09/21	555.00	555.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
4	01/10/2021	Quarterly	O/C Contributions 01/10/21 to 31/12/21	555.00	555.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
5	01/01/2022	Quarterly	O/C Contributions 01/01/22 to 31/03/22	555.00	555.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
6	01/04/2022	Quarterly	O/C Contributions 01/04/22 to 30/06/22	555.00	555.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
7	14/04/2022	Once-off	Lot 6: Debt recovery Stage 1	20.00	20.00	0.00	0.00	0.00		Owner Invoice	Normal	None

Levy arrears & owner invoices due \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Maintenance Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid				
29/01/2021	136739	Receipt	Banked		630.00	0.00	0.00	0.00	0.00		630.00		1
20/05/2021	140089	Receipt	Banked		629.48	8.46	0.00	0.00	0.00		637.94		2
01/07/2021	141996	Receipt	Banked		555.52	0.00	0.00	0.00	0.00		555.52		2, 3
25/10/2021	8	Receipt	Banked		555.00	0.00	0.00	0.00	0.00		555.00		4
19/01/2022	16	Receipt	Banked		555.00	0.00	0.00	0.00	0.00		555.00		5
26/04/2022	23	Receipt	Banked		575.00	0.00	0.00	0.00	0.00		575.00		6, 7