

Current Owner Account

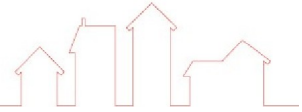
Boscaiola & Company Pty Ltd

Lot 6 Unit 6

RiedewaanOwners Corp of SP 4444

Chandos Towers, 1 Chandos Street, ST Galant NSW 2065

Purchased: 04/12/2004 UE / AE: 55.00 / 550.00



Date	Details	Administrative Fund due/paid	Capital Works Fund due/paid	Unallocated	Interest paid	Total	Balance (-)prepaid
	Balance brought forward	317.65	165.00	0.00		482.65	482.65
1/01/2018	pay up Jan	500.00	250.00	0.00	0.00	750.00	1,232.65
1/04/2018	pay up April	500.00	250.00	0.00	0.00	750.00	1,982.65
1/07/2018	pay up July	500.00	250.00	0.00	0.00	750.00	2,732.65
16/08/2018	Lot 6: New security keys	200.00	0.00	0.00	0.00	200.00	2,932.65
20/08/2018	Lot 6: New Keys	50.00	0.00	0.00	0.00	50.00	2,982.65
31/08/2018	Quarterly Admin/Capital Works Levy	14,053.80	1,636.55	0.00	0.00	15,690.35	18,673.00
1/10/2018	pay up Oct	500.00	250.00	0.00	0.00	750.00	19,423.00
10/10/2018	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	19,607.55
10/11/2018	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	19,792.10
30/11/2018	Quarterly Admin/Capital Works Levy	14,053.80	1,636.55	0.00	0.00	15,690.35	35,482.45
10/12/2018	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	35,667.00
10/01/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	35,851.55
10/02/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	36,036.10
28/02/2019	Quarterly Admin/Capital Works Levy	14,053.80	1,636.55	0.00	0.00	15,690.35	51,726.45
10/03/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	51,911.00
10/04/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	52,095.55
10/05/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	
31/05/2019	Quarterly Admin/Capital Works Levy	14,053.80	1,636.55	0.00	0.00	15,690.35	
10/06/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	
10/07/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	
10/08/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	
10/09/2019	Monthly Admin/Capital Works Levy	124.05	60.50	0.00	0.00	184.55	
24/04/2019	Current balances excluding interest						
	Administrative Fund	45,597.40					
	Capital Works Fund	6,498.15					
	Unallocated Money Fund	0.00					
		<u>52,095.55</u>					
	Interest due as at 24/04/2019	2,456.09					
	Current balance including interest	<u>\$54,551.64</u>					