

## Current Owner Account

**Mr J S Kresner**

**Lot 36 Unit 36**

The Owners - SP 13385

Keppelgate, 37 Paul Street, BONDI JUNCTION NSW 2022

Purchased: 17/05/2016 UE / AE: 34.00 / 1,000.00

Date	Details	Administrative Fund due/paid	Capital Works Fund due/paid	Unallocated	Interest paid	Total	Balance (-)prepaid
	Balance brought forward	0.00	0.00	0.00		0.00	0.00
1/07/2016	Waterproof Membrane & Facade Repairs	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
1/08/2016	Quarterly Admin/Capital Works Levy 01/08/16 - 31/10/16	1,075.25	486.20	0.00	0.00	1,561.45	3,261.45
6/09/2016	Lot 36: Arrears Letter	27.50	0.00	0.00	0.00	27.50	3,288.95
13/09/2016	Levy payment for 36/13385	-27.50	0.00	0.00	52.87	-80.37	3,261.45
24/10/2016	Levy payment for 36/13385	-3,850.50	-972.40	-7.94	36.63	-4,867.47	-1,569.39
1/11/2016	Quarterly Admin/Capital Works Levy 01/11/16 - 31/01/17	1,075.25	486.20	0.00	0.00	1,561.45	-7.94
15/12/2016	Allocation of unallocated money for 36/13385	-5.24	-2.70	7.94	0.00	0.00	-7.94
1/02/2017	Quarterly Levy 01/02/17 - 30/04/17	1,122.00	579.70	0.00	0.00	1,701.70	1,693.76
1/02/2017	Facade Works	1,700.00	0.00	0.00	0.00	1,700.00	3,393.76
27/02/2017	Levy payment for 36/13385	-2,816.76	-577.00	0.00	0.00	-3,393.76	0.00
3/04/2017	Lot 36: Level 8 repair jammed chute loading hopper	140.80	0.00	0.00	0.00	140.80	140.80
1/05/2017	Quarterly Levy 01/05/17 - 31/07/17	1,122.00	579.70	0.00	0.00	1,701.70	1,842.50
3/05/2017	Lot 36: Repair lighting fixture on basement level	247.50	0.00	0.00	0.00	247.50	2,090.00
1/07/2017	Ongoing Facade Repairs	1,700.00	0.00	0.00	0.00	1,700.00	3,790.00
26/07/2017	Levy payment for 36/13385	-4,087.64	-1,032.99	0.00	40.10	-5,160.73	-1,330.63
1/08/2017	Quarterly Levy 01/08/17 - 31/10/17	1,122.00	579.70	0.00	0.00	1,701.70	371.07
1/11/2017	Quarterly Levy 01/11/17 - 31/01/18	1,122.00	579.70	0.00	0.00	1,701.70	2,072.77
11/12/2017	Current balances excluding interest						
	Administrative Fund	1,366.66					
	Capital Works Fund	706.11					
	Unallocated Money Fund	0.00					
		<u>2,072.77</u>					
	Interest due as at 11/12/2017	32.07					
	<b>Current balance including interest</b>						<b>\$2,104.84</b>