



Owner Ledger

Start Date: 01/01/2024
End Date: 31/01/2028
Owners: One only

Auckland Phone (09) 307 3721
PO Box 3187, Auckland 1140

Wellington Phone (04) 974 1011

South Island Phone (03) 925 8749
Unit 5, 71 Gloucester Street
Christchurch 8013

Body Corporate 124834

87 Wallace Road, Papatoetoe Auckland 2025

Lot 4 Unit D Mayur Jain

UE / AE: 122,425.00 / 1,000,000.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Contingency Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/03/2024	Six-monthly	Levy 2023/470, Inst 2 of 2, Period 01-Jun-23 to 31-May-24	1,044.79	1,044.79	633.55	633.55	0.00	0.00%	Standard	Normal	None
2	01/11/2024	Six-monthly	Levy 2024/502, Inst 1 of 2, Period 01-June-24 to 31-May-25	1,161.51	1,161.51	655.72	655.72	0.00	0.00%	Standard	Normal	None
3	01/03/2025	Six-monthly	Levy 2024/502, Inst 2 of 2, Period 01-June-24 to 31-May-25	1,161.51	1,161.51	655.72	655.72	0.00	0.00%	Standard	Normal	None
4	01/11/2025	Six-monthly	Levy 2025/498, Inst 1 of 2, Period 01-June-2025 to 31-May-2026	1,239.92	1,239.92	678.67	678.67	0.00	0.00%	Standard	Normal	None
5	01/03/2026	Six-monthly	Levy 2025/498, Inst 2 of 2, Period 01-June-2025 to 31-May-2026	1,239.92	0.00	678.67	0.00	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$0.00

Interest on levy arrears \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Contingency Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid				
02/02/2024	493246	Receipt	Banked		0.00	0.00	0.00	0.00	1,678.34		1,678.34		
11/07/2024		Unalloc money allocation		Levy Posting	1,072.74	0.00	605.60	0.00	(1,678.34)		0.00		2
22/08/2024	531325	Receipt	Banked		1,161.51	0.00	655.72	0.00	0.00		1,817.23		2, 3
18/02/2025	566592	Receipt	Banked		88.77	0.00	50.12	0.00	0.00		138.89		3
24/10/2025	619706	Receipt	Banked		1,239.92	0.00	678.67	0.00	0.00		1,918.59		4