

Owner Ledger

Start Date: 01/04/2024

End Date: 30/04/2028

Owners: One only

Body corporate 184031

373 Khyber Pass Road, Epsom Auckland 1023

Lot 17 Unit Q Mr G & Mrs R Brandon

UE / AE: 407.00 / 10,000.00

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	01/05/2024	Annual	Levy 2024/081, Period 01-Jan-24 to 31-Dec-24	2,700.68	2,700.68	1,170.12	1,170.12	0.00	0.00%	Standard	Normal	None
2	16/05/2024	Once-off	Lot 17: Debt recovery DC 2	126.50	126.50	0.00	0.00	0.00		Owner Invoice	Normal	None
3	24/05/2024	Once-off	Lot 17: Debt recovery DC 3	253.00	253.00	0.00	0.00	0.00		Owner Invoice	Normal	None
4	06/06/2024	Once-off	Lot 17: Debt recovery DC 4	253.00	253.00	0.00	0.00	0.00		Owner Invoice	Normal	None
5	15/10/2024	Once-off	Levy 2024/682, Special Levy for Letterboxes	0.00	0.00	1,611.56	1,611.56	0.00	0.00%	Special	Normal	None
6	01/05/2025	Annual	Levy 2025/139, Period 01-Jan-2025 to 31-Dec-2025	3,366.94	3,366.94	1,079.47	1,079.47	0.00	0.00%	Standard	Normal	None
7	01/05/2026	Annual	Levy 2026/052, Period 01-Jan-26 to 31-Dec-26	3,369.96	0.00	1,280.35	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				
13/06/2024	517398	Receipt	Banked		3,332.91	0.00	1,170.12	0.00	0.00		4,503.03		1, 2, 3, 4
09/09/2024	534957	Credit	Posted		0.27	0.00	0.00	0.00	0.00		0.27		4
17/09/2024	536652	Receipt	Banked		0.00	0.00	1,611.56	0.00	0.00		1,611.56		5
07/02/2025	564698	Receipt	Banked		0.00	0.00	0.00	0.00	234.02		234.02		
25/03/2025		Unalloc money allocation		Levy Posting	177.21	0.00	56.81	0.00	(234.02)		0.00		6

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06/05/2025	582163	Receipt	Banked	3,189.73	0.00	1,022.66	0.00	0.00	4,212.39	6