

Owner Ledger

Start Date: 01/03/2024

End Date: 31/03/2028

Owners: One only

Body Corporate 76157

119 East Tamaki Road, Papatoetoe Auckland 2025

Lot 4 Unit D Ms Betty Osborne

UE / AE: 290.00 / 2,010.00

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	15/04/2024	Annual	Levy 2024/148, Period 01-Feb-24 to 31-Jan-25	2,434.27	2,434.27	721.39	721.39	0.00	0.00%	Standard	Normal	None
2	01/05/2025	Annual	Levy 2025/147, Period 01-Feb-2025 to 31-Jan-2026	2,531.49	2,531.49	721.39	721.39	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				
19/04/2024	506896	Receipt	Banked		2,433.81	0.00	721.25	0.00	0.00		3,155.06		1
29/01/2025	562420	Credit	Posted		0.46	0.00	0.00	0.00	0.00		0.46		1
29/01/2025	562421	Credit	Posted		0.00	0.00	0.14	0.00	0.00		0.14		1
24/04/2025	579265	Receipt	Banked		2,531.49	0.00	721.39	0.00	0.00		3,252.88		2