

Owner Ledger

Start Date: 01/04/2024

End Date: 30/04/2028

Owners: One only

Body Corporate 534969

Avenue Apartments, 69 Hall Avenue, Mangere Auckland 2022

Lot 69 Unit 406 Six Zero Ltd

UE / AE: 784.00 / 100,000.00

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	01/06/2024	Six-monthly	Levy 2024/261, Inst 1 of 2, Period 01-Dec-23 to 30-Nov-24	1,980.59	1,980.59	433.15	433.15	0.00	0.00%	Standard	Normal	None
2	01/08/2024	Six-monthly	Levy 2024/261, Inst 2 of 2, Period 01-Dec-23 to 30-Nov-24	1,980.59	1,980.59	433.15	433.15	0.00	0.00%	Standard	Normal	None
3	01/04/2025	Six-monthly	Levy 2025/107, Inst 1 of 2, Period 01-Dec-2024 to 30-Nov-2025	1,995.09	1,995.09	432.77	432.77	0.00	0.00%	Standard	Normal	None
4	01/09/2025	Six-monthly	Levy 2025/107, Inst 2 of 2, Period 01-Dec-2024 to 30-Nov-2025	1,995.09	1,995.09	432.77	432.77	0.00	0.00%	Standard	Normal	None
5	01/04/2026	Six-monthly	Levy 2026/094, Inst 1 of 2, Period 01-Dec-25 to 30-Nov-26	2,040.95	2,040.95	442.33	442.33	0.00	0.00%	Standard	Normal	None
6	01/09/2026	Six-monthly	Levy 2026/094, Inst 2 of 2, Period 01-Dec-25 to 30-Nov-26	2,040.95	0.00	442.33	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				
04/06/2024	515288	Receipt	Banked		1,980.10	0.00	433.04	0.00	0.00		2,413.14		1
31/07/2024	526847	Receipt	Banked		1,981.08	0.00	433.26	0.00	0.00		2,414.34		1, 2
04/04/2025	576641	Receipt	Banked		1,995.09	0.00	432.77	0.00	0.00		2,427.86		3
27/08/2025	604550	Receipt	Banked		1,995.09	0.00	432.77	0.00	0.00		2,427.86		4
07/04/2026	656182	Receipt	Banked		2,040.95	0.00	442.33	0.00	0.00		2,483.28		5