

64552

Lot 53, 55 Gardugarli Drive BAYNTON

Date	Fund	Details	Debit	Credit	Balance
29/08/25	Administrative	BPay Payment: DEFT Bpay 0000116920		2,160.00	2,160.00
29/08/25	Reserve	BPay Payment: DEFT Bpay 0000116920		198.00	2,358.00
01/09/25	Reserve	Levy 1/9/2025-30/11/2025	198.00		2,160.00
01/09/25	Administrative	Levy 1/9/2025-30/11/2025	2,160.00		0.00
28/11/25	Administrative	BPay Payment: DEFT Bpay 0000116920		2,640.00	2,640.00
28/11/25	Reserve	BPay Payment: DEFT Bpay 0000116920		198.00	2,838.00
01/12/25	Administrative	Levy 1/12/2025-28/2/2026	2,640.00		198.00
01/12/25	Reserve	Levy 1/12/2025-28/2/2026	198.00		0.00
09/02/26	Administrative	BPay Payment: DEFT Bpay 0000116920		2,640.00	2,640.00
09/02/26	Reserve	BPay Payment: DEFT Bpay 0000116920		198.00	2,838.00
01/03/26	Administrative	Levy 1/3/2026-31/5/2026	2,640.00		198.00
01/03/26	Reserve	Levy 1/3/2026-31/5/2026	198.00		0.00
07/05/26	Administrative	BPay Payment: DEFT Bpay 0000116920		2,508.00	2,508.00
07/05/26	Reserve	BPay Payment: DEFT Bpay 0000116920		330.00	2,838.00
01/06/26	Administrative	Levy 1/6/2026-31/8/2026	2,508.00		330.00
01/06/26	Reserve	Levy 1/6/2026-31/8/2026	330.00		0.00
10/06/26	Administrative	Security Fob/Key - 2x Swipe Cards -	60.00		(60.00)
15/06/26	Administrative	BPay Payment: DEFT Bpay 0000116920		60.00	0.00
			10,932.00	10,932.00	0.00
				Interest Due:	\$0.00
				Total Due:	\$0.00