



138 Burswood Road
Burswood WA 6100

Telephone: 9472 1833
Facsimile: 9355 5299

Owner Ledger

Financial Period
15/08/2025 - 24/02/2026

64552

Lot 69, 55 Gardugarli Drive BAYNTON

Date	Fund	Details	Debit	Credit	Balance
15/08/25	Administrative	BPay Payment: DEFT Bpay 0000116936		2,880.00	2,880.00
15/08/25	Reserve	BPay Payment: DEFT Bpay 0000116936		264.00	3,144.00
01/09/25	Reserve	Levy 1/9/2025-30/11/2025	264.00		2,880.00
01/09/25	Administrative	Levy 1/9/2025-30/11/2025	2,880.00		0.00
14/11/25	Administrative	BPay Payment: DEFT Bpay 0000116936		3,520.00	3,520.00
14/11/25	Reserve	BPay Payment: DEFT Bpay 0000116936		264.00	3,784.00
01/12/25	Administrative	Levy 1/12/2025-28/2/2026	3,520.00		264.00
01/12/25	Reserve	Levy 1/12/2025-28/2/2026	264.00		0.00
13/02/26	Administrative	BPay Payment: DEFT Bpay 0000116936		3,784.00	3,784.00
			6,928.00	10,712.00	3,784.00
				Interest Due:	\$0.00
				Total Due:	\$0.00