



138 Burswood Road
Burswood WA 6100

Telephone: 9472 1833
Facsimile: 9355 5299

Owner Ledger

Financial Period
15/08/2025 - 20/05/2026

64552

Lot 34, 55 Gardugarli Drive BAYNTON

Date	Fund	Details	Debit	Credit	Balance
15/08/25	Administrative	BPay Payment: DEFT Bpay 0000116901		2,160.00	2,160.00
15/08/25	Reserve	BPay Payment: DEFT Bpay 0000116901		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
14/11/25	Administrative	BPay Payment: DEFT Bpay 0000116901		2,640.00	2,640.00
14/11/25	Reserve	BPay Payment: DEFT Bpay 0000116901		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
13/02/26	Administrative	BPay Payment: DEFT Bpay 0000116901		2,640.00	2,640.00
13/02/26	Reserve	BPay Payment: DEFT Bpay 0000116901		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 0000116901		2,838.00	2,838.00
			8,034.00	10,872.00	2,838.00
				Interest Due:	\$0.00
				Total Due:	\$0.00

Report Date: 20th May 2026