

64552

Lot 71, 55 Gardugarli Drive BAYNTON

Date	Fund	Details	Debit	Credit	Balance
15/08/25	Administrative	BPay Payment: DEFT Bpay 0000116938		2,880.00	2,880.00
15/08/25	Reserve	BPay Payment: DEFT Bpay 0000116938		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 0000116938		3,520.00	3,520.00
14/11/25	Reserve	BPay Payment: DEFT Bpay 0000116938		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 0000116938		3,520.00	3,520.00
13/02/26	Reserve	BPay Payment: DEFT Bpay 0000116938		264.00	3,784.00
01/03/26	Administrative	Levy 1/3/2026-31/5/2026	3,520.00		264.00
01/03/26	Reserve	Levy 1/3/2026-31/5/2026	264.00		0.00
15/05/26	Administrative	BPay Payment: DEFT Bpay 0000116938		3,344.00	3,344.00
15/05/26	Reserve	BPay Payment: DEFT Bpay 0000116938		440.00	3,784.00
01/06/26	Administrative	Levy 1/6/2026-31/8/2026	3,344.00		440.00
01/06/26	Reserve	Levy 1/6/2026-31/8/2026	440.00		0.00
			14,496.00	14,496.00	0.00
				Interest Due:	\$0.00
				Total Due:	\$0.00