

64552

Lot 58, 55 Gardugarli Drive BAYNTON

Date	Fund	Details	Debit	Credit	Balance
15/08/25	Administrative	BPay Payment: DEFT Bpay 0000116925		2,160.00	2,160.00
15/08/25	Reserve	BPay Payment: DEFT Bpay 0000116925		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 0000116925		2,640.00	2,640.00
14/11/25	Reserve	BPay Payment: DEFT Bpay 0000116925		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 0000116925		2,640.00	2,640.00
13/02/26	Reserve	BPay Payment: DEFT Bpay 0000116925		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
15/05/26	Administrative	BPay Payment: DEFT Bpay 0000116925		2,508.00	2,508.00
15/05/26	Reserve	BPay Payment: DEFT Bpay 0000116925		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
			10,872.00	10,872.00	0.00
				Interest Due:	\$0.00
				Total Due:	\$0.00