Richardson Strata Management Services
138 Burswood Road
Burswood WA 6100
Telephone: 9472 1833
Facsimile: 9355 5299

Owner Ledger

Financial Period
15/08/2025 - 30/09/2026

64552
Lot 70, 55 Gardugarli Drive BAYNTON

Date	Fund	Details	Debit	Credit	Balance
15/08/25	Administrative	BPay Payment: DEFT Bpay 0000116937		2,880.00	2,880.00
15/08/25	Reserve	BPay Payment: DEFT Bpay 0000116937		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 0000116937		3,520.00	3,520.00
14/11/25	Reserve	BPay Payment: DEFT Bpay 0000116937		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 0000116937		3,520.00	3,520.00
13/02/26	Reserve	BPay Payment: DEFT Bpay 0000116937		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 0000116937		3,344.00	3,344.00
15/05/26	Reserve	BPay Payment: DEFT Bpay 0000116937		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
05/08/26	Administrative	BPay Payment: DEFT Bpay 0000116937		3,344.00	3,344.00
05/08/26	Reserve	BPay Payment: DEFT Bpay 0000116937		440.00	3,784.00
01/09/26	Administrative	Levy 1/9/2026-30/11/2026	3,344.00		440.00
01/09/26	Reserve	Levy 1/9/2026-30/11/2026	440.00		0.00
			18,280.00	**18,280.00**	**0.00**

Interest Due: **$0.00**

Total Due: **$0.00**