

Owner Ledger

Start Date: 01/06/2023

End Date: 30/06/2027

Owners: One only

The Owners of Strata Scheme 59977

Foundry Apartments, 5 Wallsend Road, MIDLAND WA 6056

Lot 42 Unit 42 Ann Maree McKellar

UE / AE: 28.00 / 1,000.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Sinking Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	16/06/2023	Once-off	Lot 42: Invoice for water damage repairs to Unit 25 as per attached.	405.00	405.00	0.00	0.00	0.00		Owner Invoice	Normal	None
2	01/07/2023	Quarterly	Strata levy for period 1/7/23 to 30/9/23	893.20	893.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
3	01/10/2023	Quarterly	Strata levy for period 1/10/23 to 31/12/23	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
4	01/10/2023	Once-off	Levy increase for period 1/7/23 to 30/9/23 - 2023 AGM	57.00	57.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
5	01/01/2024	Quarterly	Strata levy for period 1/1/24 to 31/3/24	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
6	01/04/2024	Quarterly	Strata levy for period 1/4/24 to 30/6/24	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
7	21/05/2024	Once-off	Lot 42: Debt recovery Stage 2	11.00	11.00	0.00	0.00	0.00		Owner Invoice	Normal	None
8	24/05/2024	Once-off	Lot 42: Invoice to reimburse the Strata Company for water damage repairs to Unit 25	405.00	405.00	0.00	0.00	0.00		Owner Invoice	Normal	None
9	01/07/2024	Quarterly	Strata levy for period 1/7/24 to 30/9/24	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
10	01/10/2024	Quarterly	Strata levy for period 1/10/24 to 31/12/24	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
11	01/01/2025	Quarterly	Strata levy for period 1/1/25 to 31/3/25	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
12	01/04/2025	Quarterly	Strata levy for period 1/4/25 to 30/6/25	950.20	950.20	43.50	43.50	0.00	0.00%	Standard	Normal	None
13	01/07/2025	Quarterly	Strata levy for period 1/7/25 to 30/9/25	950.20	0.00	43.50	0.00	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$0.00

Interest on levy arrears \$0.00

Receipts					Admin Fund		Sinking Fund		Unallocated		Cheque no.	Levy no.
Date	Receipt no.	Subtype	Status	Source	Paid	Interest	Paid	Interest	Paid	Total amount		
11/07/2023	190882	Receipt	Banked		893.20	0.00	43.50	0.00	0.00	936.70	2	
31/10/2023	197844	Receipt	Banked		1,007.20	0.00	43.50	0.00	0.00	1,050.70	3, 4	
01/02/2024	203600	Receipt	Banked		950.20	0.00	43.50	0.00	0.00	993.70	5	
27/05/2024	210896	Receipt	Banked		961.20	0.00	43.50	0.00	0.00	1,004.70	6, 7	
28/05/2024	211041	Receipt	Banked		405.00	0.00	0.00	0.00	0.00	405.00	8	
19/08/2024	216390	Receipt	Banked		950.20	0.00	43.50	0.00	0.00	993.70	9	
30/10/2024	221347	Receipt	Banked		950.20	0.00	43.50	0.00	0.00	993.70	10	
04/02/2025	227783	Receipt	Banked		950.20	0.00	43.50	0.00	0.00	993.70	11	
04/04/2025	232376	Receipt	Banked		38.25	0.00	1.75	0.00	0.00	40.00	12	
22/04/2025	233245	Receipt	Banked		911.95	0.00	41.75	0.00	0.00	953.70	12	