



Unit Statement

From 20/10/2022 To 20/10/2023

| Date | Description | Credit | Debit | Balance |
|----------------------------|--|---|----------|-------------|
| OC No. 9059 | Unit No. 17 | 824-832 HEATHERTON ROAD SPRINGVALE SOUTH | | |
| Administration Fund | | | | |
| 27/09/2022 | Maintenance Contributions (01/01/2023) | \$0.00 | \$90.00 | \$-477.53 |
| 27/09/2022 | OC Fees (01/01/2023) | \$0.00 | \$258.80 | \$-736.33 |
| 2/11/2022 | Interest on arrears 1/10/2022 | \$0.00 | \$0.14 | \$-736.47 |
| 2/11/2022 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.07 | \$-737.54 |
| 1/12/2022 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.04 | \$-738.58 |
| 1/12/2022 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.13 | \$-740.71 |
| 4/01/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.07 | \$-741.78 |
| 4/01/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.20 | \$-743.98 |
| 9/01/2023 | Late Payment Fee - 01/07/2022 | \$0.00 | \$55.00 | \$-798.98 |
| 3/02/2023 | Interest on arrears 1/01/2023 | \$0.00 | \$0.05 | \$-799.03 |
| 3/02/2023 | Interest on arrears 1/01/2023 | \$0.00 | \$0.14 | \$-799.17 |
| 3/02/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.07 | \$-800.24 |
| 3/02/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.20 | \$-802.44 |
| 1/03/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.69 | \$-803.13 |
| 1/03/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.97 | \$-804.10 |
| 1/03/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$1.99 | \$-806.09 |
| 1/03/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$1.99 | \$-808.08 |
| 1/03/2023 | Maintenance Contributions (01/04/2023) | \$0.00 | \$90.00 | \$-898.08 |
| 1/03/2023 | OC Fees (01/04/2023) | \$0.00 | \$258.80 | \$-1,156.88 |
| 15/03/2023 | Special Levy - Cash Shortfall | \$0.00 | \$200.00 | \$-1,356.88 |
| 3/04/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.76 | \$-1,357.64 |
| 3/04/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.07 | \$-1,358.71 |
| 3/04/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.20 | \$-1,360.91 |
| 3/04/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.20 | \$-1,363.11 |
| 21/04/2023 | Late payment fee - 01/10/2022 | \$0.00 | \$55.00 | \$-1,418.11 |
| 1/05/2023 | Interest on arrears 1/04/2023 | \$0.00 | \$0.02 | \$-1,418.13 |
| 1/05/2023 | Interest on arrears 1/04/2023 | \$0.00 | \$0.07 | \$-1,418.20 |
| 1/05/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.74 | \$-1,418.94 |
| 1/05/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.04 | \$-1,419.98 |
| 1/05/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.13 | \$-1,422.11 |
| 1/05/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.13 | \$-1,424.24 |
| 1/06/2023 | Interest on arrears 21/04/2023 | \$0.00 | \$0.18 | \$-1,424.42 |
| 1/06/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.76 | \$-1,425.18 |
| 1/06/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$0.76 | \$-1,425.94 |
| 1/06/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.07 | \$-1,427.01 |
| 1/06/2023 | Interest on arrears 12/04/2023 | \$0.00 | \$1.15 | \$-1,428.16 |
| 1/06/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.20 | \$-1,430.36 |
| 1/06/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$2.20 | \$-1,432.56 |
| 1/06/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.20 | \$-1,434.76 |
| 1/06/2023 | Maintenance Contributions (01/07/2023) | \$0.00 | \$90.00 | \$-1,524.76 |
| 1/06/2023 | OC Fees (01/07/2023) | \$0.00 | \$258.80 | \$-1,783.56 |
| 3/07/2023 | Adj Interest on arrears 21/04/2023 | \$0.00 | \$0.45 | \$-1,784.01 |
| 3/07/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.74 | \$-1,784.75 |
| 3/07/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$0.74 | \$-1,785.49 |
| 3/07/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.04 | \$-1,786.53 |
| 3/07/2023 | Adj Interest on arrears 12/04/2023 | \$0.00 | \$1.64 | \$-1,788.17 |
| 3/07/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.13 | \$-1,790.30 |
| 3/07/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$2.13 | \$-1,792.43 |
| 3/07/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.13 | \$-1,794.56 |
| 1/08/2023 | Interest on arrears 1/07/2023 | \$0.00 | \$0.05 | \$-1,794.61 |



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From 20/10/2022 To 20/10/2023

| Date | Description | Credit | Debit | Balance |
|-------------------------|------------------------------------|----------|----------|-------------|
| 1/08/2023 | Interest on arrears 1/07/2023 | \$0.00 | \$0.14 | \$-1,794.75 |
| 1/08/2023 | Adj Interest on arrears 21/04/2023 | \$0.00 | \$0.47 | \$-1,795.22 |
| 1/08/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.76 | \$-1,795.98 |
| 1/08/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$0.76 | \$-1,796.74 |
| 1/08/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$1.07 | \$-1,797.81 |
| 1/08/2023 | Adj Interest on arrears 12/04/2023 | \$0.00 | \$1.70 | \$-1,799.51 |
| 1/08/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.20 | \$-1,801.71 |
| 1/08/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$2.20 | \$-1,803.91 |
| 1/08/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.20 | \$-1,806.11 |
| 21/08/2023 | Deposit Received 21/08/2023 | \$100.00 | \$0.00 | \$-1,706.11 |
| 22/08/2023 | OC Fees (01/10/2023) | \$0.00 | \$347.85 | \$-2,053.96 |
| 1/09/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.23 | \$-2,054.19 |
| 1/09/2023 | Adj Interest on arrears 21/04/2023 | \$0.00 | \$0.47 | \$-2,054.66 |
| 1/09/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.76 | \$-2,055.42 |
| 1/09/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$0.76 | \$-2,056.18 |
| 1/09/2023 | Adj Interest on arrears 1/07/2023 | \$0.00 | \$0.76 | \$-2,056.94 |
| 1/09/2023 | Adj Interest on arrears 12/04/2023 | \$0.00 | \$1.70 | \$-2,058.64 |
| 1/09/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.20 | \$-2,060.84 |
| 1/09/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$2.20 | \$-2,063.04 |
| 1/09/2023 | Adj Interest on arrears 1/07/2023 | \$0.00 | \$2.20 | \$-2,065.24 |
| 1/09/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$2.20 | \$-2,067.44 |
| 25/09/2023 | Fund Transfer to Maintenance Fund | -\$45.00 | \$0.00 | \$-2,112.44 |
| 25/09/2023 | Fund Transfer to Maintenance Fund | -\$4.89 | \$0.00 | \$-2,117.33 |
| 25/09/2023 | Deposit Received 25/09/2023 | \$200.00 | \$0.00 | \$-1,917.33 |
| 2/10/2023 | Adj Interest on arrears 21/04/2023 | \$0.00 | \$0.45 | \$-1,917.78 |
| 2/10/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$0.74 | \$-1,918.52 |
| 2/10/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$0.74 | \$-1,919.26 |
| 2/10/2023 | Adj Interest on arrears 1/07/2023 | \$0.00 | \$0.74 | \$-1,920.00 |
| 2/10/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$1.22 | \$-1,921.22 |
| 2/10/2023 | Adj Interest on arrears 12/04/2023 | \$0.00 | \$1.64 | \$-1,922.86 |
| 2/10/2023 | Adj Interest on arrears 1/01/2023 | \$0.00 | \$2.13 | \$-1,924.99 |
| 2/10/2023 | Adj Interest on arrears 1/04/2023 | \$0.00 | \$2.13 | \$-1,927.12 |
| 2/10/2023 | Adj Interest on arrears 1/07/2023 | \$0.00 | \$2.13 | \$-1,929.25 |
| Maintenance Fund | | | | |
| 2/11/2022 | Interest on arrears 1/10/2022 | \$0.00 | \$0.02 | \$-90.79 |
| 2/11/2022 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-91.17 |
| 1/12/2022 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.37 | \$-91.54 |
| 1/12/2022 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.37 | \$-91.91 |
| 4/01/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-92.29 |
| 4/01/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.38 | \$-92.67 |
| 3/02/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-93.05 |
| 3/02/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.38 | \$-93.43 |
| 1/03/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.35 | \$-93.78 |
| 1/03/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.35 | \$-94.13 |
| 3/04/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-94.51 |
| 3/04/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.38 | \$-94.89 |
| 1/05/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.37 | \$-95.26 |
| 1/05/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.37 | \$-95.63 |
| 1/06/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-96.01 |
| 1/06/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.38 | \$-96.39 |
| 3/07/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.37 | \$-96.76 |
| 3/07/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.37 | \$-97.13 |



Unit Statement

From 20/10/2022 To 20/10/2023

| Date | Description | Credit | Debit | Balance |
|------------|--|---------|---------|-----------|
| 1/08/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-97.51 |
| 1/08/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.38 | \$-97.89 |
| 22/08/2023 | Maintenance Contributions (01/10/2023) | \$0.00 | \$45.00 | \$-142.89 |
| 1/09/2023 | Adj Interest on arrears 1/07/2022 | \$0.00 | \$0.38 | \$-143.27 |
| 1/09/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.38 | \$-143.65 |
| 25/09/2023 | Fund Transfer from Administration Fund | \$4.89 | \$0.00 | \$-138.76 |
| 25/09/2023 | Fund Transfer from Administration Fund | \$45.00 | \$0.00 | \$-93.76 |
| 2/10/2023 | Adj Interest on arrears 1/10/2022 | \$0.00 | \$0.37 | \$-94.13 |