



MOLESWORTH HOUSE
BODY CORPORATE No. 86640

2021-2022 LEVY INVOICE

(No further invoices will be issued)

TO: Owners

As approved at the Annual General Meeting of the Body Corporate on 2 September 2021, please see the attached approved Levy schedule and note your unit/units levy payable.

The Levy schedule as it relates to you forms part of this Levy invoice.

PAYMENTS ARE DUE BY BANK AUTOMATIC PAYMENT ON

1 October 2021	1 February 2022	1 June 2022
1 November 2021	1 March 2022	1 July 2022
1 December 2021	1 April 2022	1 August 2022
1 January 2022	1 May 2022	1 September 2022

Please retain this Levy invoice and attached Levy schedule for your records.

Molesworth House Body Corporate No. 86640
Bank Account details are:
Westpac, Molesworth Street Branch, Wellington
Account No.: **03-0518-0207727-00**

ANY QUERIES

Please direct all queries to:
YPM Ltd, Body Corporate Manager
Ph: 473 7330 or www.ypm.co.nz
P O Box 12 – 123, Thorndon, Wellington 6144.

Date of Issue: 13 September 2021

Molesworth House Body Corporate No. 86640
Approved Body Corporate Levies
Effective from 1 October 2021 until further notice

Principal Unit	Utility Interest	Accessory Unit	Utility Interest	Accessory Unit	Utility Interest	Accessory Unit	Utility Interest	Accessory Unit	Utility Interest	%	Utility Interest	Accessory Unit	Utility Interest	%	Utility Interest	TOTAL Utility Interest	Annual Levy	Monthly From 1/10/21	Principal Unit
GA	291															291.00	\$7,783.14	\$648.60	GA
GB	423															423.00	\$11,313.64	\$942.80	GB
101	271	AUB	5	AUD2	13			AU1I	1	50%	0.5	AU1S	4	33.3%	1.33	290.83	\$7,778.69	\$648.22	101
102	258	AUA	5					AU1I	1	0.5	0.5	AU1S	4	0.3333	1.3333333	264.83	\$7,083.29	\$590.27	102
103	331	AUC	4	AUD1	13							AU1S	4	33.3%	1.33	349.33	\$9,343.34	\$778.61	103
201	486	AU2A	8					AU2L	1	0.5	0.5					494.50	\$13,226.00	\$1,102.17	201
202	389	AU2T	11					AU2L	1	50%	0.5					400.50	\$10,711.85	\$892.65	202
301	505	AU3A	8					AU3L	1	0.5	0.5					513.50	\$13,734.17	\$1,144.52	301
302	402	AU3T	11					AU3L	1	50%	0.5					413.50	\$11,059.55	\$921.63	302
401	519	AU4A	8	AUP21	29	AUP22	29	AU4L	1	0.5	0.5					585.50	\$15,659.90	\$1,304.99	401
402	405	AU4T	11					AU4L	1	50%	0.5					416.50	\$11,139.79	\$928.32	402
501	558	AU5A	8					AU5L	1	0.5	0.5					566.50	\$15,151.72	\$1,262.64	501
502	422	AU5T	11					AU5L	1	50%	0.5					433.50	\$11,594.48	\$966.21	502
601	565	AU6A	8					AU6L	1	0.5	0.5					573.50	\$15,338.95	\$1,278.25	601
602	429	AU6T	11					AU6L	1	50%	0.5					440.50	\$11,781.70	\$981.81	602
701	573	AU7A	8					AU7L	1	0.5	0.5					581.50	\$15,552.92	\$1,296.08	701
702	445	AU7T	11					AU7L	1	50%	0.5					456.50	\$12,209.64	\$1,017.47	702
801	586	AU8A	8									AU8L	1	0.3333	0.3333333	594.33	\$15,896.16	\$1,324.68	801
802	455	AU8T	11									AU8L	1	33%	0.33	466.33	\$12,472.65	\$1,039.39	802
9	816	AU9A	8	AU9T	11							AU8L	1	0.3333	0.3333333	835.33	\$22,341.99	\$1,861.83	9
C1	29															29.00	\$775.64	\$64.64	C1
C2	29															29.00	\$775.64	\$64.64	C2
C3	29															29.00	\$775.64	\$64.64	C3
C4	29															29.00	\$775.64	\$64.64	C4
C5	29															29.00	\$775.64	\$64.64	C5
C6	29															29.00	\$775.64	\$64.64	C6
C7	29															29.00	\$775.64	\$64.64	C7
C8	29															29.00	\$775.64	\$64.64	C8
C9	29															29.00	\$775.64	\$64.64	C9
C10	29															29.00	\$775.64	\$64.64	C10
C11	29															29.00	\$775.64	\$64.64	C11
C12	29															29.00	\$775.64	\$64.64	C12
C13	29															29.00	\$775.64	\$64.64	C13
C14	29															29.00	\$775.64	\$64.64	C14
C15	29															29.00	\$775.64	\$64.64	C15
C16	29															29.00	\$775.64	\$64.64	C16
C17	29															29.00	\$775.64	\$64.64	C17
C18	29															29.00	\$775.64	\$64.64	C18
C19	29															29.00	\$775.64	\$64.64	C19
C20	29															29.00	\$775.64	\$64.64	C20
P23	29															29.00	\$775.64	\$64.64	P23
	9738		155		66		29				7				5	10,000	\$267,462.00	\$22,288.51	

9:08 AM
13/09/21
Accrual Basis

Molesworth House Body Corporate No. 86640
Statement of Financial Position
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
Westpac Current Account (00)	23,196
Westpac Saving Account (17)	90,637
Westpac Online Bonus Saver (26)	526
Term Deposit 0001	119,150
Term Deposit 0003	57,209
Term Deposit 0004	155,592
Total Chequing/Savings	446,310
Accounts Receivable	
Accounts Receivable	2,366
Total Accounts Receivable	2,366
Other Current Assets	
Interest Accrued TD	2,967
Prepaid Expenses	3,242
Tax Refund Receivable	784
Total Other Current Assets	6,993
Total Current Assets	455,669
TOTAL ASSETS	<u>455,669</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,993
Total Accounts Payable	15,993
Other Current Liabilities	
Accounts Payable Other	4,572
Total Other Current Liabilities	4,572
Total Current Liabilities	20,565
Long Term Liabilities	
Long Term Maintenance Provision	305,072
Total Long Term Liabilities	305,072
TOTAL LIABILITIES	<u>325,638</u>
NET ASSETS	<u>130,031</u>
EQUITY	
Opening Balance	162,825
Net Income	-32,793
TOTAL EQUITY	<u>130,031</u>

DISCLAIMER AND STATEMENT OF GENERAL POLICY The following information has been supplied to Capital Commercial (2013) Limited ("Bayleys") to be made available to any prospective interested parties for general information purposes only. Bayleys and the Vendor do not warrant the accuracy or completeness of the information and recommends that all recipients make their own enquiries to their satisfaction in all respects and seek their own independent expert advice.