

Owner Ledger

Start Date: 01/02/2023
End Date: 28/02/2027
Owners: One only

Auckland Phone (09) 307 3721
PO BOX 3187, Auckland 1140
Wellington Phone (04) 974 1011
PO Box 384, Wellington 6140
Christchurch Phone (03) 925 8749
Unit 5, 71 Gloucester Street,
Christchurch 8013

Body Corporate 63906

20 Manchester Street, Paraparaumu 5032

Lot 7 Unit 7 Mr Ralph King

UE / AE: 1,621.00 / 10,000.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Contingency Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
			Balance brought forward	0.00		0.00						
1	01/04/2023	Quarterly	Levy 2023/425, Inst 1 of 4, Period 01-Apr-23 to 31-Mar-24	1,319.98	1,319.98	972.60	972.60	0.00	0.00%	Standard	Normal	None
2	01/07/2023	Quarterly	Levy 2023/425, Inst 2 of 4, Period 01-Apr-23 to 31-Mar-24	1,319.98	1,319.98	972.60	972.60	0.00	0.00%	Standard	Normal	None
3	01/10/2023	Quarterly	Levy 2023/425, Inst 3 of 4, Period 01-Apr-23 to 31-Mar-24	1,319.98	1,319.98	972.60	972.60	0.00	0.00%	Standard	Normal	None
4	01/01/2024	Quarterly	Levy 2023/425, Inst 4 of 4, Period 01-Apr-23 to 31-Mar-24	1,319.98	1,319.98	972.60	972.60	0.00	0.00%	Standard	Normal	None
5	01/04/2024	Quarterly	Levy 2024/450, Inst 1 of 4, Period 01-Apr-24 to 31-Mar-25	1,586.05	1,586.05	972.60	972.60	0.00	0.00%	Standard	Normal	None
6	01/07/2024	Quarterly	Levy 2024/450, Inst 2 of 4, Period 01-Apr-24 to 31-Mar-25	1,586.05	1,586.05	972.60	972.60	0.00	0.00%	Standard	Normal	None
7	15/07/2024	Once-off	Lot 7: Debt recovery DC 2	126.50	126.50	0.00	0.00	0.00		Owner Invoice	Normal	None
8	01/10/2024	Quarterly	Levy 2024/450, Inst 3 of 4, Period 01-Apr-24 to 31-Mar-25	1,586.05	1,586.05	972.60	972.60	0.00	0.00%	Standard	Normal	None
9	01/01/2025	Quarterly	Levy 2024/450, Inst 4 of 4, Period 01-Apr-24 to 31-Mar-25	1,586.05	1,429.22	972.60	876.43	0.00	0.00%	Standard	Normal	None
10	14/01/2025	Once-off	Lot 7: Debt recovery DC 2	126.50	126.50	0.00	0.00	0.00		Owner Invoice	Normal	None

Current position: Unallocated prepayments \$0.00

Levy arrears & owner invoices due \$253.00

Interest on levy arrears \$0.00

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Contingency Fund		Unallocated		Total amount	Cheque no.	Levy no.
					Paid	Interest	Paid	Interest	Paid				
30/06/2023	452501	Receipt	Banked		1,319.98	0.00	972.60	0.00	0.00		2,292.58		1

Lot 7	Unit 7	Mr Ralph King		UE / AE: 1,621.00 / 10,000.00						
24/07/2023	456456	Receipt	Banked	1,319.98	0.00	972.60	0.00	0.00	2,292.58	2
09/10/2023	472127	Receipt	Banked	1,319.98	0.00	972.60	0.00	0.00	2,292.58	3
05/01/2024	489052	Receipt	Banked	1,319.98	0.00	972.60	0.00	0.00	2,292.58	4
24/06/2024	519494	Receipt	Banked	1,586.05	0.00	972.60	0.00	0.00	2,558.65	5
21/07/2024	525119	Receipt	Banked	1,634.14	0.00	924.51	0.00	0.00	2,558.65	6, 7
21/11/2024	550936	Receipt	Banked	1,586.05	0.00	972.60	0.00	0.00	2,558.65	6, 8
15/01/2025	560494	Receipt	Banked	1,634.13	0.00	924.52	0.00	0.00	2,558.65	8, 9, 10



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