



**Lot 10**      **Unit 10**      **Sunil Karwasra**      UE / AE: 106.00 / 20,000.00

5	15/09/2023	Once-off	Notice - Levy (01/08/2023 - 31/10/2023) Final Fee	33.00	33.00	0.00	0.00	0.00	0.00% Recovery Fees	PAID	None
6	25/09/2023	Once-off	Notice - Levy (01/08/2023 - 31/10/2023) Debt Collection	140.00	140.00	0.00	0.00	0.00	0.00% Recovery Fees	PAID	None
7	01/11/2023	Quarterly	Notice - Levy (01/08/2023 - 31/10/2023) (01/11/2023 - 31/01/2024) Quarterly Utility Fund	212.21	212.21	0.00	0.00	0.00	0.00% Standard	PAID	Utility Fund
8	01/11/2023	Quarterly	Contribution (01/11/2023 - 31/01/2024) Quarterly Residential Fund	107.62	107.62	0.00	0.00	0.00	0.00% Standard	PAID	Residential Fund
9	01/11/2023	Quarterly	Contribution (01/11/2023 - 31/01/2024) Admin & Reserve Fund Levy	916.74	916.74	41.04	41.04	0.00	0.00% Standard	PAID	None
10	01/12/2023	Once-off	Reminder Notice - Levy (01/11/2023 - 31/01/2024)	33.00	33.00	0.00	0.00	0.00	0.00% Recovery Fees	PAID	None
11	18/12/2023	Once-off	Final Fee Notice - Levy (01/11/2023 - 31/01/2024)	33.00	33.00	0.00	0.00	0.00	0.00% Recovery Fees	PAID	None
12	02/01/2024	Once-off	Debt Collection Notice - Levy (01/11/2023 - 31/01/2024)	140.00	140.00	0.00	0.00	0.00	0.00% Recovery Fees	PAID	None
13	04/01/2024	Once-off	Lot 10 : Attendance to drafting GPC	826.65	826.65	0.00	0.00	0.00	0.00% Bill to Lot	Paid	None

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14	01/02/2024	Quarterly	and filing fee 1/12/23 – GV Lawyers Inv-56069 (01/02/2024 - 30/04/2024) Quarterly Utility Fund Contribution	212.21	212.21	0.00	0.00	0.00	0.00% Standard	PAID	Utility Fund
15	01/02/2024	Quarterly	(01/02/2024 - 30/04/2024) Admin & Reserve Fund Levy	916.74	916.74	41.04	41.04	0.00	0.00% Standard	PAID	None
16	01/02/2024	Quarterly	(01/02/2024 - 30/04/2024) Quarterly Residential Fund Contribution	107.62	107.62	0.00	0.00	0.00	0.00% Standard	PAID	Residential Fund
17	13/02/2024	Once-off	Lot 10 : Professional & disbursement fees 12/12/23 - 14/12/23 – GV Lawyers Inv-56422	239.50	239.50	0.00	0.00	0.00	0.00% Bill to Lot	Paid	None
18	29/02/2024	Once-off	Lot 10 : Professional & disbursement fees 17/1/24 - 29/1/24 – GV Lawyers Inv-56675 (less Landgate fee)	953.40	953.40	0.00	0.00	0.00	0.00% Bill to Lot	Paid	None
19	03/04/2024	Once-off	Lot 10 : Professional & disbursement fees 15/2/24 - 23/2/24 – GV Lawyers Inv-57244	558.68	558.68	0.00	0.00	0.00	0.00% Bill to Lot	Paid	None

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20	18/04/2024	Once-off	Lot 10 : Professional & disbursement fees 8/3 & 12/3/24 – GV Lawyers Inv-57532	96.80	96.80	0.00	0.00	0.00	0.00% Bill to Lot	Paid	None
21	01/05/2024	Quarterly	(01/05/2024 - 31/07/2024) Quarterly Residential Fund Contribution	95.20	95.20	0.00	0.00	0.00	0.00% Standard	PAID	Residential Fund
22	01/05/2024	Quarterly	(01/05/2024 - 31/07/2024) Quarterly Utility Fund Contribution	187.73	187.73	0.00	0.00	0.00	0.00% Standard	PAID	Utility Fund
23	01/05/2024	Quarterly	(01/05/2024 - 31/07/2024) Admin & Reserve Fund Levy	810.91	810.91	36.44	36.44	0.00	0.00% Standard	PAID	None

Current position: Unallocated prepayments \$0.00

Levy credits \$0.00

Levy arrears & owner invoices due \$66.00

Interest on levy arrears \$0.00

**Receipts**

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Capital Works Fund		Unallocated	Total amount
					Paid	Interest	Paid	Interest	Paid	
21/02/2024	271860117548557 9	Receipt	Banked		4,902.40	0.00	113.91	0.00	0.00	5,016.31(1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17) <b>Partial</b>
29/05/2024	608027263867715	Receipt	Banked		2,702.72	0.00	36.44	0.00	0.00	2,739.16(18, 19, 20, 21, 22, 23) <b>Partial</b>