

**OWNERS STATEMENT OF ACCOUNT
FOR NORTH LAKES VIEWS
COMMUNITY TITLES SCHEME 42279**

RECEIPTS TO 05/07/2017

Lot No: 28
Unit No: 28
Manager: KWOK
Owners Ref: 296612

MR G J MCDONALD
10 ROY COURT
GLENELLA QLD 4740

DATE	NUMBER	NARRATION	DEBIT	CREDIT	BALANCE
		BROUGHT FORWARD BALANCE			0.00
1/08/2015		GST	43.35		43.35
		GST	2.13		45.48
		GST	11.18		56.66
1/08/2015	852	Admin. Levy 01/08/15-31/10/15	433.45		490.11
		Sinking Levy 01/08/15-31/10/15	111.80		601.91
1/08/2015	856	Insurance (3)	21.25		623.16
3/08/2015	963	Advance Payments-Levies		623.16	0.00
1/11/2015		GST	43.35		43.35
		GST	2.13		45.48
		GST	11.18		56.66
1/11/2015	853	Admin. Levy 01/11/15-31/01/16	433.45		490.11
		Sinking Levy 01/11/15-31/01/16	111.80		601.91
1/11/2015	857	Insurance (4)	21.25		623.16
10/12/2015		Payment		623.16	0.00
1/02/2016		GST	44.77		44.77
		GST	2.31		47.08
		GST	11.18		58.26
1/02/2016	1245	Advance Payments-Levies		640.81	-582.55
1/02/2016	854	Admin. Levy 01/02/16-30/04/16	447.65		-134.90
		Sinking Levy 01/02/16-30/04/16	111.80		-23.10
1/02/2016	858	Insurance (1)	23.10		0.00
29/04/2016	1386	Advance Payments-Levies		640.81	-640.81
1/05/2016		GST	44.77		-596.04
		GST	2.31		-593.73
		GST	11.18		-582.55
1/05/2016	855	Admin. Levy 01/05/16-31/07/16	447.65		-134.90
		Sinking Levy 01/05/16-31/07/16	111.80		-23.10
1/05/2016	859	Insurance (2)	23.10		0.00
1/08/2016		GST	49.07		49.07
		GST	1.83		50.90
		GST	11.18		62.08
1/08/2016	1469	Admin. Levy 01/08/16-31/10/16	490.65		552.73
		Sinking Levy 01/08/16-31/10/16	111.80		664.53
1/08/2016	1473	Insurance (3)	18.30		682.83
15/09/2016		Payment		682.83	0.00
31/10/2016	1567	Advance Payments-Levies		682.83	-682.83
1/11/2016		GST	49.07		-633.76
		GST	1.83		-631.93
		GST	11.18		-620.75
1/11/2016	1470	Admin. Levy 01/11/16-31/01/17	490.65		-130.10
		Sinking Levy 01/11/16-31/01/17	111.80		-18.30
1/11/2016	1474	Insurance (4)	18.30		0.00
1/02/2017		GST	46.92		46.92
		GST	1.90		48.82
		GST	11.18		60.00
1/02/2017	1737	Advance Payments-Levies		661.82	-601.82

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1/02/2017	2070	Admin. Levy 01/02/17-30/04/17	469.15		-132.67
		Sinking Levy 01/02/17-30/04/17	111.80		-20.87
1/02/2017	2072	Insurance (1)	18.95		-1.92
28/04/2017	2264	Advance Payments-Levies		657.98	-659.90
1/05/2017		GST	1.90		-658.00
		GST	46.92		-611.08
		GST	11.18		-599.90
1/05/2017	1476	Insurance (2)	18.95		-580.95
1/05/2017	2071	Admin. Levy 01/05/17-31/07/17	469.15		-111.80
		Sinking Levy 01/05/17-31/07/17	111.80		0.00
1/08/2017		GST	47.56		47.56
		GST	3.84		51.40
		GST	8.82		60.22
1/08/2017	2311	Admin. Levy 01/08/17-31/10/17	475.60		535.82
		Sinking Levy 01/08/17-31/10/17	88.20		624.02
1/08/2017	2315	Insurance (3)	38.40		662.42
TOTAL :			5,875.82	5,213.40	662.42