

**LOT LEDGER STATEMENT ISSUED ON 15-05-2015**

**Sample Body Corporate CTS 12345**

**LOT NUMBER 5**

Owner(s): Wayne West, Sue Collyer

Address for service: Unit 5, 43 Oxford Street, Ashgrove 4060

Period	Prior Transactions	Date	Amount	Balance
	Opening Balance this financial year	30-11-2014		0.00
3 months	Contribution Instalment - STD - ADMIN	01-12-2014	1,170.00	1,170.00
3 months	Contribution Instalment - STD - SINKING	01-12-2014	320.00	1,490.00
	Payment	01-12-2014	-1,490.00	0.00
3 months	Contribution Instalment - STD - ADMIN	01-03-2015	1,170.00	1,170.00
3 months	Contribution Instalment - STD - SINKING	01-03-2015	320.00	1,490.00
	Payment	02-03-2015	-1,490.00	0.00
	Lot Expense - plumbing	07-05-2015	489.50	489.50
	Arrears owing	10-05-2015		489.50

Period	New Levies	Due Date	Amount	
3 months	Contribution Instalment - STD - ADMIN	01-06-2015	1,170.00	
3 months	Contribution Instalment - STD - SINKING	01-06-2015	320.00	
	Total New Levies Due	01-06-2015	1,490.00	

**PAYMENT OF \$1,979.50 IS REQUIRED BY the 1st of June**

**\*\*\* WARNING - BANKING DETAILS HAVE RECENTLY CHANGED \*\*\***

**PAYMENT METHODS** (Payment is effected on the date that electronic funds are credited or the date a valid cheque is received)

EFT: Account name = Sample Body Corporate CTS 12345

EFT: BANK = Westpac BSB = 123456 Account number = 1234321 Reference = LOT5

CHEQUE: PAYEE = Sample Body Corporate CTS 12345(write lot number on back of cheque)

CHEQUE: POSTAL ADDRESS = PO Box 59 The Gap 4061 Australia