

Body Corporate for September Training Property 2023 CTS 01092023

174 Barry Parade Fortitude Valley Queensland 4006

AGED DEBTORS

as at 12th November 2024 (Excludes Unpresented Transactions)

Building / Floor / Lot No.	Unit	Name	Type	Debtor Level	1 to 30 days	31 to 60 days	61 to 90 days	91+ days	Total
					(From Due Date)				
2	2	Paul Simpson	Levy	Nil	471.54	471.54	1,880.91	3,970.17	6,794.16
3	3	Richard Nguyen	Levy	Nil	0.00	0.00	1,565.97	4,850.15	6,416.12
4	4	Penelope Aguiar	Levy	Nil	0.00	523.59	1,932.96	4,173.12	6,629.67
5	5	Kang the Conquerer	Levy	Nil	687.42	522.42	1,931.79	6,038.79	9,180.42
6	6	Annalies Zirknitzer	Levy	Nil	289.84	289.84	1,699.21	1,332.37	3,611.26
7		Kevin Ta	Levy	Nil	280.04	280.04	1,689.41	1,243.83	3,493.32
8	8	Lyn Cai	Levy	Nil	442.42	442.42	1,851.79	5,028.33	7,764.96
9	9	Rachel Yuan	Levy	Nil	523.59	523.59	1,932.96	5,073.12	8,053.26
10	10	Peggy Mok	Levy	Nil	535.59	535.59	1,944.96	5,268.86	8,285.00
11	11	Minh Hua	Levy	Nil	527.59	527.59	1,936.96	5,238.34	8,230.48
12	12	Jase's Developments Pty Ltd	Levy	Nil	311.95	311.95	1,721.32	1,677.29	4,022.51
Block A/Ground/1	1	Tony Stark	Levy	Level 1	422.06	532.48	1,841.85	3,017.01	5,813.40
Levy Total					\$ 4,492.04	4,961.05	21,930.09	46,911.38	78,294.56

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AGED DEBTORS (continued)

as at 12th November 2024 (Excludes Unpresented Transactions)

Building / Floor / Lot No.	Unit	Name	Type	Debtor Level	1 to 30 days	31 to 60 days	61 to 90 days	91+ days	Total
					(From Due Date)				
		Stephanie Chen	Sundry		0.00	0.00	0.00	175.00	175.00
		COST CENTRE TRANSFER ONLY SUPPLIER	Sundry		0.00	0.00	0.00	100.00	100.00
		Great Strata Management	Sundry		0.00	0.00	0.00	750.00	750.00
2	2	Paul Simpson	Sundry		0.00	0.00	0.00	150.00	150.00
Sundry Total					\$ 0.00	0.00	0.00	1,175.00	1,175.00
Grand Total					\$ 4,492.04	4,961.05	21,930.09	48,086.38	79,469.56

This report is gross of GST