

Banbury Body Corporate

OWNER DETAILED LEDGER REPORT FOR THE PERIOD: 01/03/2022 TO 31/05/2022

Printed on: 24/05/2022 Page 1 of 1

Date	Entry Type	Reference	Contra Acc. (If Available)	Description	Debit	Credit	Cumulative
BNB010 : O'CONNELL Mr. K.D (2 Banbury)							
Opening Balance as at 1/03/2022						771.88	
1/03/2022	Invoice	INV40572	1000	Unit Levy	1,411.34	0.00	639.46
1/03/2022	Invoice	INV40572	1025	Maintenance Reserve Levy	194.57	0.00	834.03
1/03/2022	Invoice	INV40572	9400	CSOS Levies	18.23	0.00	852.26
8/03/2022	Receipt	REC40464	7000	FNB APP PAYMENT FROM LEVY 2 BRANDBURY CRT	0.00	1,670.00	-817.74
Closing Balance as at 31/03/2022						817.74	
Opening Balance as at 1/04/2022						817.74	
1/04/2022	Invoice	INV40582	1000	Unit Levy	1,411.34	0.00	593.60
1/04/2022	Invoice	INV40582	1025	Maintenance Reserve Levy	194.57	0.00	788.17
1/04/2022	Invoice	INV40582	9400	CSOS Levies	18.23	0.00	806.40
7/04/2022	Receipt	REC40470	7000	LEVY 2 BRANDBURY CRT	0.00	1,670.00	-863.60
Closing Balance as at 30/04/2022						863.60	
Opening Balance as at 1/05/2022						863.60	
1/05/2022	Invoice	INV40592	1000	Unit Levy	1,411.34	0.00	547.74
1/05/2022	Invoice	INV40592	1025	Maintenance Reserve Levy	194.57	0.00	742.31
1/05/2022	Invoice	INV40592	9400	CSOS Levies	18.23	0.00	760.54
4/05/2022	Receipt	REC40477	7000	ABSA BANK CM OCONNELL	0.00	242.74	517.80
4/05/2022	Receipt	REC40483	7000	CM OCONNELL	242.74	0.00	760.54
16/05/2022	Journal	GJNL7675	2200	Overdue Interest	10.36	0.00	770.90
17/05/2022	Journal	GJNL7680	9500/110	Arrear Correspondence	27.37	0.00	798.27
20/05/2022	Receipt	REC40481	7000	LEVY 2 BRANDBURY CRT	0.00	1,670.00	-871.73
Closing Balance as at 31/05/2022						871.73	
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TOTAL CLOSING BALANCE AS AT 31/05/2022							

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