

Akita Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 30/42 Glen Eden Drive, Glen Eden Gladstone QLD (CLADSTONE)</u>					
02/11/2020	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS		1,746.04 S1E.2		1,746.04 DR
01/03/2021	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS		2,031.75 S1E.3		3,777.79 DR
01/05/2021	TFR WDL BPAY INTERNET 22534262510000000304DEFT PAYMENTS		552.55 S1E.4		4,330.34 DR
			4,330.34		4,330.34 DR
Total Debits:		4,330.34			
Total Credits:		0.00			

Alto Gladstone CTS 45291

Managed by Ernst Body Corporate Management ABN 87 010 209 784 on Behalf of the Body Corporate.

e. ernstlevies@ebcm.com.au
 t. +61 07 5519 2991
 w. ebcm.com.au
 a. PO BOX 10374 Southport QLD 4215

ABN 44 700 498 649

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Rishon Super Holding P/L ATF
 Rishon Super Holding Trust
 Res. Manager Alto Townhouses
 42 / 42 Glen Eden Drive
 GLEN EDEN QLD 4680

Date of Notice	18 September 2020		
A/c No	30		
Lot No	30	Unit No	
Contrib Ent.	10		
Interest Ent.	523		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Administrative Fund	01/11/20 to 28/02/21	01/11/20	873.02	0.00		873.02
Admin. Fund Special	Dispute QCAT Legal Fees	01/11/20	595.24	0.00		595.24
Sinking Fund	01/11/20 to 28/02/21	01/11/20	277.78	0.00		277.78
Totals			1,746.04	0.00		\$1,746.04

Please make your payment in accordance with the attached slip
Please make your cheque payable to The body corporate for, Alto Gladstone CTS 45291

Teller stamp and initials	Sign up to receive your levy notice(s) /correspondence via email by visiting https://ebcm.com.au/electronic-communication-consent	Amount Paid \$ Date Paid / /
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* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Tel: 1300 552 311
Ref: 1414 9705 9
Telephone: Call this number to pay by credit card using a land line or mobile phone. International +613 8648 0158

www.stratamax.com.au
Ref: 1414 9705 9
Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
Ref: 1414 9705 9
Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

By using StrataPay payment options you are taken to have read and agreed to the User Terms & Conditions available at www.stratapay.com or by phoning 1300 135 610. Additional charges may apply.



StrataPay Reference No.

1414 9705 9

Due Date

01 Nov 20

Amount

\$1,746.04

Bill Code: 96503
 Ref: 225342625 1000 0000 304

BPay: Contact your participating financial institution to make a payment from your cheque or savings account.



In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Mail: Send this payment with your cheque to:
 DEFT Payment Systems, GPO Box 141
 Brisbane Qld 4001

Make cheques payable to:
 THE OWNERS
 ALTO GLADSTONE
 B.F.P. 45291



DEFT Reference Number
 225342625 1000 0000 304

Managed by
 Ernst Body Corporate Mgt P/L
Account
 THE OWNERS
 ALTO GLADSTONE
 B.F.P. 45291



*442 225342625 10000000304

+225342625

10000000304<

000174604< 4+

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NOTICE OF CONTRIBUTIONS

Rishon Super Holding P/L ATF
 Rishon Super Holding Trust
 Res. Manager Alto Townhouses
 42 / 42 Glen Eden Drive
 GLEN EDEN QLD 4680

Date of Notice	27 January 2021		
A/c No	30		
Lot No	30	Unit No	
Contrib Ent.	10		
Interest Ent.	523		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Administrative Fund	01/03/21 to 30/06/21	01/03/21	813.49	0.00		813.49
Admin. Fund Special	Legal Fees	01/03/21	595.24	0.00		595.24
Sinking Fund	01/03/21 to 30/06/21	01/03/21	623.02	0.00		623.02
Totals			2,031.75	0.00		\$2,031.75

Please make your payment in accordance with the attached slip

Please make your cheque payable to The body corporate for, Alto Gladstone CTS 45291

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		Date Paid / /

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Account Reference
 30/ 45291/1000000030
 Reference Name
 RISHON SUPER HOLDING P/L

StrataPay Reference No.

1414 9705 9

Due Date

01 Mar 21

Amount

\$2,031.75

Bill Code: 96503
 Ref: 225342625 1000 0000 304

BPay: Contact your participating financial institution to make a payment from your cheque or savings account.



In Person: Pay by cash, cheque or EFTPOS at any Post Office in Australia.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



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 Brisbane Qld 4001

Make cheques payable to:
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 ALTO GLADSTONE
 B.F.P. 45291



DEFT Reference Number
 225342625 1000 0000 304

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+225342625**10000000304<****000203175< 4+**

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Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Rishon Super Holding P/L ATF
 Rishon Super Holding Trust
 Res. Manager Alto Townhouses
 42 / 42 Glen Eden Drive
 GLEN EDEN QLD 4680

Date of Notice	19 March 2021		
A/c No	30		
Lot No	30	Unit No	
Contrib Ent.	10		
Interest Ent.	523		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Insurance	12/11/20 to 11/11/21	01/05/21	552.55	0.00		552.55
Totals			552.55	0.00		\$552.55
Please make your payment in accordance with the attached slip						
Please make your cheque payable to The body corporate for, Alto Gladstone CTS 45291						

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StrataPay Reference No.

1414 9705 9

Due Date

01 May 21

Amount

\$552.55

Bill Code: 96503
 Ref: 225342625 1000 0000 304

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