

OWNERSHIP STATEMENT - RE Allen / Shannvale Pty Ltd

Shannvale Pty Ltd
 C/- NQ Super Solutions
 44 Minnie Street
 Cairns, QLD, 4870

Tax Invoice - Statement 95

STATEMENT PERIOD	1/08/2022 - 1/09/2022
OPENING BALANCE	\$2,537.08
TOTAL PAYMENTS	\$4,118.49

COMMERCIAL

1/48 'Laxmi' Macrossan Street, Port Douglas, QLD 4877

INCOME

Property Shop Port Douglas Status:

Paid To 19/09/2022

Inv:9394, \$593.79, Balance Outgoings to 30 June 2022 (GST Paid: \$53.98)

\$593.79

Inv:9488, \$1,085.57, Outgoings 20/08/2022 - 19/09/2022 (GST Paid: \$98.69)

\$1,085.57

Inv:9488, \$4,433.25, Rent 20/08/2022 - 19/09/2022 (GST Paid: \$403.02)

\$4,433.25

Inv:9396, \$92.96, Outgoings adjustment to 19 August 2022 (GST Paid: \$8.45)

\$92.96

\$6,205.57

(Incl GST: \$564.14)

EXPENSE

Douglas Shire Council (water rates) (BPAY Ref: 892521)

\$166.23

DSC WATER RATES 28 FEB - 16 JUN 2022 (GST Paid: \$0.00)

Douglas Shire Council (council rates) (BPAY Ref: 892521)

\$1,228.85

DSC RATES 1 JULY - 31 DEC 22 (GST Paid: \$0.00)

AUSTRALIAN TAXATION OFFICE (BPAY Ref: 495300200410160)

\$1,142.00

BAS APR-JUN 2022 (GST Paid: \$0.00)

Management Fee (GST Paid: \$20.15)

\$221.66

\$2,758.74

(Incl GST: \$20.15)

BALANCE: \$3,446.83

Ownership Summary

INCOME

\$0.00

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$5,983.91

Ownership Payments	MONEY OUT	MONEY IN
1/09/2022 EFT to account RE ALLEN Australia and New Zealand Banking Group Limited (014-709 XXXX 5038)	\$2,059.25	
1/09/2022 EFT to account SHANNVALE PTY LTD Australia and New Zealand Banking Group Limited (014-709 XXXX 9394)	\$2,059.24	

TOTAL OWNERSHIP PAYMENTS	\$4,118.49
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Withheld Funds	WITHHELD
Withheld	\$1,865.42
	BALANCE: \$1,865.42

Balance Carried Forward	\$1,865.42
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GST SUMMARY

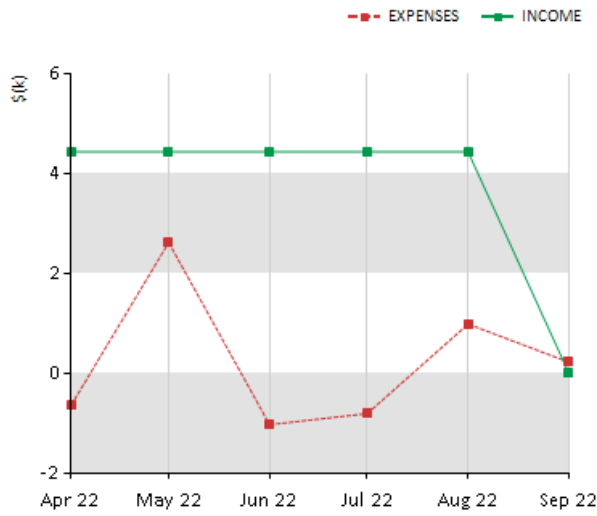
	COLLECTED	PAID	BALANCE
Commercial	\$564.14	\$20.15	\$543.99
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$564.14	\$20.15	\$543.99

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
01/09/2022	Body Corporate Services	1/48 'Laxmi' Macrossan Street, Port Douglas	Body Corporate Levies 1 Sep to 30 Nov 2022	\$1,865.42
TOTAL OUTSTANDING				\$1,865.42

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 22	-\$639.71	\$4,433.25	\$5,441.80
May 22	\$2,619.41	\$4,433.25	\$7,275.42
Jun 22	-\$1,028.33	\$4,433.25	\$0.00
Jul 22	-\$806.67	\$4,433.25	\$5,239.92
Aug 22	\$986.42	\$4,433.25	\$2,702.84
Sep 22	\$221.66	\$0.00	\$4,118.49
AVERAGE	\$225.46	\$3,694.38	\$4,129.75

Douglas Shire Council
 ABN 71 241 237 800
 PO Box 723
 MOSSMAN QLD 4873
 www.douglas.qld.gov.au
 enquiries@douglas.qld.gov.au

DOUGLAS SHIRE COUNCIL

044 -2555-2323



R E Allen & Shannvale Pty Ltd
 C/- The Pink Company
 PO Box 739
 PORT DOUGLAS QLD 4877



Account Enquiries (07) 4099 9444
 1800 026 318
 Fax (07) 4098 2902

Water Notice

Issue Date 29/06/2022

Assessment No. 892521

Payment Due By
Close of Business 02/08/2022

Total Amount Due \$166.23

Account for

Property Location: Unit 1 48 Macrossan Street PORT DOUGLAS QLD 4877

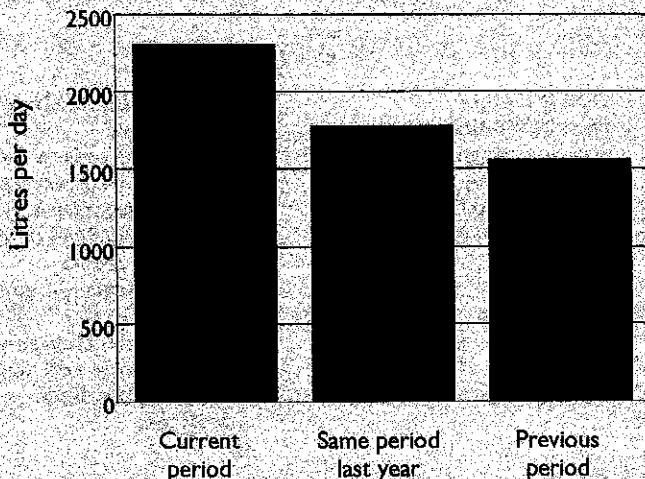
BPAY View

Direct Debit

Property Description: LOT 1 TYP BUP PLN 104033

Compare the average daily usage for your property

Your average daily usage in litres



1 kilolitre = 1,000 litre

Current period avg usage 2314.8

Same period last year 1783

Previous period 1560.6

Number of days measured 108

Note: Meter reading details shown overleaf

DOUGLAS SHIRE COUNCIL

POST billpay



Billers Code: 4075
 Ref: 8925 21



*4075 0892521

Pay in person at any post office, by phone 13 18 16 or go to www.postbillpay.com.au



Billers Code: 140400
 Ref: 892521

BPAY® this payment via internet or phone banking
 BPAY View® - View and pay this bill using internet banking
 BPAY View Registration number: 892521

Registered to BPAY Pty Ltd ABN 69 079 137 518

More payment options over page

Water Payment Slip

NAME: R E Allen & Shannvale Pty Ltd
 PROPERTY: Unit 1 48 Macrossan Street PORT DOUGLAS QLD 4877

Assessment No. 892521

Payment Due By
Close of Business 02/08/2022

Total Amount Due \$166.23

Amount Paid \$

Summary of Water Charges

Meter No.	Previous Reading	Current Reading	ADC*	Usage	Rate	Usage Charge
12AMI00017	28/02/2022 4880	16/06/2022 5130	2.315	250	1.6800	\$48.22
		Total Usage		250		
		Shared Meter Usage %		11.48		
		Total Billable Usage		28		
Water Access Charges Commercial			1	\$118.01		\$118.01

ADC* = Average Daily Consumption (Kilolitres)

Total new transactions	\$166.23
Balance carried forward	\$0.00
Total charge Owing	\$166.23

Information for Customers

Interest

Compound interest, at the rate determined by Douglas Shire Council, is due on all charges which remain unpaid after expiration of the due date for payment, including arrears of interest.

Experiencing Financial Difficulties?

If you are experiencing financial difficulties and cannot pay this assessment by the due date please contact Customer Service on (07) 4099 9444 and make an arrangement to avoid recovery action and associated costs.

Direct Debits

Phone (07) 4099 9444 to arrange payment of your account weekly (5001), fortnightly (5002) or in full (5000) on or after due date.

Notification of Change of Address

If the postal address shown overleaf is incorrect please contact Customer Service on (07) 4099 9444 or visit Council's website www.douglas.qld.gov.au

Please note changing your address will also affect future Rate Notices.

Payment Options



Online Payments

Payments can be made online through SecurePay using Mastercard or Visa Card. To make these payments go to www.douglas.qld.gov.au/payment-options and follow the prompts.



Credit Card Payments using Australia Post

Payments can be made through Australia Post over the phone or online using MasterCard or Visa Card. For Callers within Australia, dial 13 18 16. For overseas callers, dial your Country's International Access Code +61 13 18 16. This is a 24 hours service. Within Australia, - local call costs apply with higher rates from mobile and public phones, international calls - are charged at the applicable rates.

Payments online can be made at www.postbillpay.com.au



Direct Debits

Direct Debits can be arranged to pay your Water Usage Notice weekly or fortnightly from your savings or cheque account. Please phone Council on (07) 4099 9444 to arrange or visit Council's website www.douglas.qld.gov.au



Payment By Mail

Tear off this payment slip and mail with a cheque or money order made payable to: Douglas Shire Council, PO Box 723, MOSSMAN QLD 4873. **Post dated cheques will not be accepted.** Property owners will be liable for any dishonour fees and interest will apply where cheques are dishonoured and not rectified prior to the due date. Acceptance of a cheque is subject to collection of the proceeds.



Payments in Person (2 options)

a) **At Council's Business Offices:**
Mossman Administration Office
64-66 Front Street, Mossman QLD.
Payment by: EFTPOS, Credit Card, Cheque or Cash

Port Douglas Community Hub
Port Douglas Community Hall,
Mowbray Street, Port Douglas QLD

Payment by: Cheque or card only - NO CASH

b) **At Any Post Office**

You can make regular or one off payments by simply taking this notice into your nearest Australia Post Office.



Australian Government
Australian Taxation Office

Name R.E ALLEN & THE TRUSTEE FOR
SHANNVALE SUPER FUND
ABN 49 530 020 041

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – R.E ALLEN	Apr 2022 – Jun 2022	49611710546	Cash

Receipt ID 5425830094
Date lodged 06 July 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,489.00	
1B Owed by ATO			\$347.00
G1 Total sales	\$16,384.00		
Does this include GST?	Yes		

Total amount to pay

\$1,142.00 DR

You need to pay \$1,142.00 by 25/08/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$1,142.00 DR
Activity statement result	\$1,142.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,142.00 DR
Account balance after lodgment	\$1,142.00 DR

as at 12:00 PM AEST 6 July 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 495300200410160

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Douglas Shire Council
ABN 71 241 237 800
PO Box 723
MOSSMAN QLD 4873
www.douglas.qld.gov.au
enquiries@douglas.qld.gov.au



044 - 3260 - 2961 - DD



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C/- The Pink Company
PO Box 739
PORT DOUGLAS QLD 4877

Account Enquiries (07) 4099 9444
1800 026 318
Fax (07) 4098 2902

Half Yearly Rate Notice

01/07/2022 - 31/12/2022

Issue Date 19/07/2022

Assessment No. 892521

Payment Due By
Close of Business 23/08/2022

Total Amount Due \$1228.85

Account for

LOT 1 TYP BUP PLN 104033
Unit 1 48 Macrossan Street PORT DOUGLAS QLD 4877
Fhold-Commercial Unit
0.0000SQUARE METRES

BPAY View

Direct Debit

Land Use Code

0811

Summary of Charges

Balance Carried Forward

Commercial South of McClelland Rd
Cleansing Charge Commercial
State Emergency/Fire Management Levy 3 C

200820.00
1.00
1.00

Amount

\$0.00

\$788.12
\$270.83
\$169.90

NET TOTAL only if paid by the due date

\$1228.85

NEW WASTE LEVY: Douglas Shire Council has received an annual payment of \$186,800. This payment has been provided by the State Government to satisfy the commitment that the Waste Levy will have no direct impact on households.

DOU001



Billers Code: 4074
Ref: 8925 21

Pay in person at any post office, by
phone 13 18 16 or go to
www.postbillpay.com.au



*4074 0892521



Billers Code: 140202
Ref: 892521

BPAY® this payment via internet or phone banking
BPAY View® - View and pay this bill using internet banking
BPAY View Registration number: 892521

®Registered to BPAY Pty Ltd ABN 69 079 137 518

Refer over for other payment options available

Payment Slip

NAME: R E Allen & Shannvale Pty Ltd
PROPERTY: Unit 1 48 Macrossan Street PORT
DOUGLAS QLD 4877

Assessment No. 892521

Payment Due By
Close of Business 23/08/2022

Total Amount Due \$1228.85

Amount Paid \$