

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
30/08/2022	Water Rates Paid by Tenant		126.45 S1D.2		126.45 DR
30/11/2022	Water Rates Paid By Tenant		88.17 S1D.4		214.62 DR
03/03/2023	Water Rates paid by Tenant		85.65 S1D.6		300.27 DR
31/05/2023	Water Rates paid by Tenant		85.65 S1D.8		385.92 DR
			385.92		385.92 DR
Total Debits:		385.92			
Total Credits:		0.00			

A & H FROSTY NOMINEES PTY LTD & LK NARUN
35 TIMOR CCT
KEYSBOROUGH VIC 3173

Account number: 33858125

Date due: 30 August 2022

Last bill	Payments received	Balance
\$171.10	— \$171.10cr =	\$0.00

Current charges	Total due
+ \$252.90	\$252.90

Your account breakdown

Issue date	11 August 2022
Property	35 Timor Circuit KEYSBOROUGH VIC 3173
Property reference	47A//08821/00047
Last bill	\$171.10
Payment received	\$171.10cr
Balance brought forward	\$0.00
Our charges (no GST)	\$130.11
Other authorities' charges (no GST)	\$122.79
Total due	\$252.90
Important note:	/2 = \$126.45

This bill is higher than usual due to the annual **parks charge** which helps manage and maintain parks, zoos, botanic gardens and the Shrine.

Your snapshot

Average daily cost \$1.43

Your water use



Previous bills

Payment options



DirectDebit

Set up payments at southeastwater.com.au



EFT (Electronic Funds Transfer)

BSB: 033-874

Account number: 33858125

Account name:

South EastWater Corporation



BPAY® (Up to \$20,000)

Bill code: 24208 Ref: 1003 3858 1200 002



Cheque

Mail a cheque with this portion of your bill to:

South East Water, PO Box 2268 Seaford VIC 3198



Credit Card

Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.



Postbillpay

BillpayCode: 0361

Ref: 1003 3858 1200 002

Call 131 816

Visit: postbillpay.com.au

Or visit an Australia Post store.

Property ref: 47A//08821/00047
35 TIMOR CIRCUIT
KEYSBOROUGH VIC 3173



*361100338581200002

PN47A

Total due: \$252.90

Account number: 33858125

Date paid:

Receipt number:

+00000033858125>

+009124+

<0000000000>

<0000025290>

+444+

Our charges

Meter reading details

Date read: 10/08/2022

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	9	9	0	A

Approximate date for next meter reading is 09 November 2022.

Service charges

For period 01/07/22 to 30/09/22

Water service charge	\$20.93
Sewerage service charge	\$109.18
Total service charges	\$130.11

Our charges

\$130.11

Other authorities' charges

Parks	\$81.60
Waterways and Drainage charge 01/07/22 to 30/09/22	\$41.19

Total other authorities **\$122.79**

Total current charges **\$252.90**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see southeastwater.com.au/businessprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for 01/07/22 to 30/09/22.

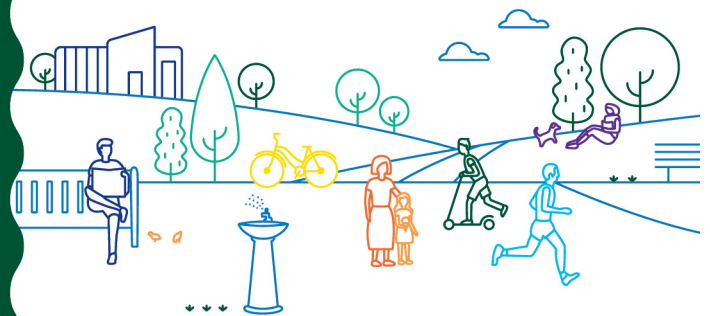
Annual parks charge

We collect the annual parks charge for the state government, and it's used for the upkeep of community places like Melbourne's parks, zoos, Royal Botanic Gardens and the Shrine of Remembrance. Its for the period 01/07/22 to 30/06/23. For more information see parks.vic.gov.au

Understanding the Parks Charge

You pay it once a year to maintain our gardens, trails, the Shrine and our zoos.

Learn more at southeastwater.online/parkscharge



South East Water Corporation

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia

A & H FROSTY NOMINEES PTY LTD & LK NARUN
35 TIMOR CCT
KEYSBOROUGH VIC 3173

Account number: 33858125

Date due: 30 November 2022

Last bill	Payments received	Balance
\$252.90	— \$252.90cr =	\$0.00

Current charges	Total due
+ \$176.35	\$176.35

Your account breakdown

Issue date	11 November 2022
Property	35 Timor Circuit KEYSBOROUGH VIC 3173
Property reference	47A//08821/00047
Last bill	\$252.90
Payment received	\$252.90cr
Balance brought forward	\$0.00
Our charges (no GST)	\$135.17
Other authorities' charges (no GST)	\$41.19
Total due	\$176.35

Important note:

You'll notice water usage prices on your bill are slightly lower, as a result of the remaining 2022–23 desalination water order for Melbourne ceasing. For more information, visit southeastwater.com.au/pricereduction2022.

/2 = \$88.17

Your snapshot

Average daily water use	11 litres
Average daily cost	\$1.48

Your water use



Previous bills

Payment options



Direct debit

Set up payments at southeastwater.com.au/paymybill



EFT (Electronic Funds Transfer)

BSB: 033-874 Account number: 33858125
Account name: South East Water Corporation



BPAY® (Up to \$20,000)

Bill code: 24208 Ref: 1003 3858 1200 002



Postbillpay

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Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.



Credit card

Pay by Visa or MasterCard at southeastwater.com.au/paymybill or call 1300 659 658.

Property ref: 47A//08821/00047
35 TIMOR CIRCUIT
KEYSBOROUGH VIC 3173



*361100338581200002

PN47A

Total due:	\$176.35
Account number:	33858125
Date paid:	
Receipt number:	

Our charges

Meter reading details

Date read: 10/11/2022

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	10	9	1	A

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is 09 February 2023.

Water usage For period 10/08/22 to 30/09/22* (52 days)

0.57 kl @ \$3.466 per kl = **\$1.98**

Sewage disposal

0.90 kl @ \$1.786 per kl = **\$1.61**

Water usage For period 01/10/22 to 10/11/22* (40 days)

0.43 kl @ \$3.426 per kl = **\$1.47**

Total usage charges **\$5.06**

* Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

Service charges

For period 01/10/22 to 31/12/22

Water service charge **\$20.93**

Sewerage service charge **\$109.18**

Total service charges **\$130.11**

Our charges **\$135.17**

Other authorities' charges

Waterways and Drainage charge 01/10/22 to 31/12/22 **\$41.19**

Total other authorities **\$41.19**

Total current charges **\$176.35**

Our charges explained

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Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for 01/10/22 to 31/12/22.

Bill support is available.

Explore your payment options.

Visit southeastwater.online/assistance



South East Water Corporation

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia



Payments (Visa/MasterCard) & account balances:
southeastwater.com.au or call 1300 659 658

Account enquiries:
southeastwater.com.au/enquiries or call 131 851
Mon-Fri 8am to 6pm

Faults and emergencies (24/7):
live.southeastwater.com.au or call 132 812

Interpreter service:
For all languages 9209 0130
TTY users 133 677 (ask for 131 851)

A & H FROSTY NOMINEES PTY LTD & LK NARUN
35 TIMOR CCT
KEYSBOROUGH VIC 3173

Account number:	33858125
Date due:	03 March 2023
Current charges	Total due
+ \$171.30	\$171.30

Last bill	Payments received	Balance
\$176.35	– \$176.35cr =	\$0.00

Your account breakdown

Issue date	14 February 2023
Property	35 Timor Circuit KEYSBOROUGH VIC 3173
Property reference	47A//08821/00047
Last bill	\$176.35
Payment received	\$176.35cr
Balance brought forward	\$0.00
Our charges (no GST)	\$130.11
Other authorities' charges (no GST)	\$41.19
Total due	\$171.30 /2 = \$85.65

Your snapshot

Average daily cost	\$1.43
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Your water use



Previous bills

Payment options



Direct debit
Set up payments at southeastwater.com.au/paymybill



EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 33858125
Account name: South East Water Corporation



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Property ref: 47A//08821/00047
35 TIMOR CIRCUIT
KEYSBOROUGH VIC 3173



*361 100338581200002

PN47A

Total due:	\$171.30
Account number:	33858125
Date paid:	
Receipt number:	

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Our charges

Meter reading details

Date read: 13/02/2023

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	10	10	0	A

Approximate date for next meter reading is 15 May 2023.

Service charges

For period 01/01/23 to 31/03/23

Water service charge	\$20.93
Sewerage service charge	\$109.18
Total service charges	\$130.11

Our charges **\$130.11**

Other authorities' charges

Waterways and Drainage charge 01/01/23 to 31/03/23	\$41.19
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Total other authorities **\$41.19**

Total current charges **\$171.30**

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see southeastwater.com.au/businessprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for 01/01/23 to 31/03/23.

Making bill payments a little easier

Explore your payment options.

Visit southeastwater.online/assistance



South East Water Corporation

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia



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35 TIMOR CCT
KEYSBOROUGH VIC 3173

Last bill			Payments received			Balance			Account number:		33858125
\$171.30			- \$171.30cr			= \$0.00			Date due:		31 May 2023
									Current charges		Total due
									+ \$171.30		\$171.30

Your account breakdown

Issue date	12 May 2023
Property	35 Timor Circuit KEYSBOROUGH VIC 3173
Property reference	47A//08821/00047
Last bill	\$171.30
Payment received	\$171.30cr
Balance brought forward	\$0.00
Our charges (no GST)	\$130.11
Other authorities' charges (no GST)	\$41.19
Total due	\$171.30
	/2 = \$85.65

Your snapshot

Average daily cost	\$1.43
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Your water use



Previous bills

Payment options

Direct debit
Set up payments at southeastwater.com.au/paymybill

EFT (Electronic Funds Transfer)
BSB: 033-874 Account number: 33858125
Account name: South East Water Corporation

BPAY® (Up to \$20,000)
Bill code: 24208 Ref: 1003 3858 1200 002

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Property ref: 47A//08821/00047
35 TIMOR CIRCUIT
KEYSBOROUGH VIC 3173



*361 100338581200002

PN47A

Total due:	\$171.30
Account number:	33858125
Date paid:	
Receipt number:	

Our charges

Meter reading details

Date read: 11/05/2023

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	10	10	0	A

Approximate date for next meter reading is 10 August 2023.

Service charges

For period 01/04/23 to 30/06/23

Water service charge	\$20.93
Sewerage service charge	\$109.18
Total service charges	\$130.11

Our charges

\$130.11

Other authorities' charges

Waterways and Drainage charge 01/04/23 to 30/06/23	\$41.19
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Total other authorities	\$41.19
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Total current charges	\$171.30
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Other authorities' charges

Waterways and drainage charge

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Our service guarantees

Learn about your rights and responsibilities as a South East Water customer including our customer and privacy charters at southeastwater.com.au/policies

Making bill payments a little easier

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