

R1

WHATEVA SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 375/001 TO 375/001 - ENTRIES: ALL

Printed: Wednesday 17 March, 2021 @ 09:56:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
375 <u>Investment Expenses</u>						
<u>375/001 68 Channon Street Gympie QLD 4570</u>						
30/08/2019	280	Bank Statement		37.00 R2		37.00
Narration: per bank statements						
27/03/2020	280	Bank Statement		540.00 R3		577.00
Narration: per bank statements						
27/03/2020	300620	Closing Journal - Cash			49.09	527.91
Narration: GST adjustment at 30/06/2020						
01/04/2020	280	Bank Statement		3,260.00 R4		3,787.91
Narration: per bank statements						
24/06/2020	280	Bank Statement		1,320.00 R5		5,107.91
Narration: per bank statements						

Total Debits: **\$5,157.00**
Total Credits: **\$49.09**
Current Year Profit/(Loss): **N/A**

R2

Half Yearly Rate Notice

2019/2020 Financial Year



144461/R1/000054 H
Frog Fryer Property Group Pty Ltd
As Trustee
8 Woodswallow Crescent
BLI BLI QLD 4560

Reference	Due date	Amount due
013821	3 October 2019	\$37.00
If paid after due date		\$176.16

Issue date 30 August 2019

Assessment number 1382

Property 68 Channon Street GYMPIE QLD 4570

Property description
L3/RP57774

Valuation date 30 June 2019 This half year 1 July 2019 to 31 December 2019

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance brought forward			-\$3274.74
Total of new rates and charges			\$3450.90

Council

General Rate Category 3*	180000.00	0.01546220	\$1391.60
Environment Levy	1.00	37.30	\$18.65
Economic Development Levy	1.00	66.20	\$33.10
Garbage - 240 Com	2.00	396.50	\$396.50
Sewerage Charge	14.00	82.80	\$579.60
Water Access Charge	1.00	413.80	\$206.90
Water Consumption			\$172.25
Testable Backflow Prevention Device	1.00	29.60	\$14.80
Roads Infrastructure Charge	1.00	117.20	\$58.60
State Government			
Emergency Management Levy Group 4A	1.00	1083.80	\$541.90
State Government Waste Levy	2.00	37.00	\$37.00

TOTAL \$176.16

(If paid **on** or **before** due date) **DISCOUNT** -\$139.16

NET AMOUNT DUE \$37.00

Payment options

iB PAY
 Biller Code: 918904
 Ref: 013821

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.
 BPAY View Registration No.: 013821



*418 013821



Online
payments.gympie.qld.gov.au
 Choose: Rates



By phone (BPOINT)
 Phone: 1300 276 468
 Biller Code: 918904

R3



TAX INVOICE

CLEM HEALTH CARE PTY LTD

Invoice Date
24 Mar 2020

Invoice Number
INV-1111

Reference
QU-0131

ABN
34 600 915 428

Dan Henshaw Plumbing
Address:
20 Lyden Crt
GYMPIE QLD 4570
Email:
henshawplumbing@gmail.com
Phone:
0422 129 214

Description	Quantity	Unit Price	GST	Amount AUD
Install stormwater pit under building.	1.00	540.00	10%	540.00
Cut and jackhammer concrete and install 450mm stormwater pit.				
			Subtotal	540.00
			TOTAL GST 10%	54.00
			TOTAL AUD	594.00

Due Date: 31 Mar 2020

Our preferred payment method is direct deposit. Details are:
Henshaw Plumbing Pty Ltd
BSB 484799
Account 504328752

Please use invoice number as reference to ensure that your payment is successful

↓
only paid \$540?

PAYMENT ADVICE

Customer	CLEM HEALTH CARE PTY LTD
Invoice Number	INV-1111
Amount Due	594.00
Due Date	31 Mar 2020
Amount Enclosed	

To: Dan Henshaw Plumbing
Address:
20 Lyden Crt
GYMPIE QLD 4570
Email:
henshawplumbing@gmail.com
Phone:
0422 129 214

Enter the amount you are paying above

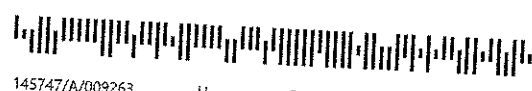
Half Yearly Rate Notice

2019/2020 Financial Year



Reference	Due date	Amount due
013821	9 April 2020	\$3260.00
If paid after due date		\$3399.16

R4



145747/A/009263 H D-002
 Frog Fryer Property Group Pty Ltd
 As Trustee
 8 Woodswallow Crescent
 BLI BLI QLD 4560

Issue date	14 February 2020
Assessment number	1382
Property description	L3/RP57774

Property	68 Channon Street GYMPIE QLD 4570
Valuation date	30 June 2019
This half year	1 January 2020 to 30 June 2020

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance brought forward			\$0.00
Total of new rates and charges			\$3399.16
Council			
General Rate Category 3*	180000.00	0.01546220	\$1391.60
Environment Levy	1.00	37.30	\$18.65
Economic Development Levy	1.00	66.20	\$33.10
Garbage - 240 Com	2.00	396.50	\$396.50
Sewerage Charge	14.00	82.80	\$579.60
Water Access Charge	1.00	413.80	\$206.90
Water Consumption	1.00	29.60	\$120.51
Testable Backflow Prevention Device	1.00	117.20	\$14.80
Roads Infrastructure Charge	1.00		\$58.60
State Government			
Emergency Management Levy Group 4A	1.00	1083.80	\$541.90
State Government Waste Levy	2.00	37.00	\$37.00
Total			\$3399.16
(If paid on or before due date)		Discount	-\$139.16

4,865
145747_A

Interest on unpaid rates will be charged on the daily outstanding balance commencing 60 days after the due date on this notice

Net amount due \$3260.00

Payment options

Online with credit card
payments.gympie.qld.gov.au
 Choose: Rates



Billers Code: 918904
 Ref: 013821



Post Billpay
 *418 013821



Gympie Regional Council
 PO Box 155, Gympie QLD, 4570

Rating year
 1 July 2019 to 30 June 2020

council@gympie.qld.gov.au
 1300 307 800

R6



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

FROG FRYER PTY LTD
CLARKE JOHN
PO BOX 491
COTTON TREE QLD 4558

INVOICE STATEMENT
Issue date 09 Nov 19
FROG FRYER PTY LTD

ACN 622 758 758
Account No. 22 622758758

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 09 Jan 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
FROG FRYER PTY LTD

ACN 622 758 758 Account No: 22 622758758



22 622758758

TOTAL DUE	\$54.00
Immediately	\$0.00
By 09 Jan 20	\$54.00

Payment options are listed on the back of this payment slip

B PAY	Bill er Code: 17301
	Ref: 2296227587583



*814 129 0002296227587583 11