

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 F	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>375</u> <u>I</u>	Investme	ent Expenses				
<u>375/001</u> <u>6</u>	68 Chan	non Street Gympie QLD 4570		0-		
30/08/2019 2	280	Bank Statement		37.00 RZ		37.00
Narration:	per ban	k statements		0.0		
27/03/2020 2	280	Bank Statement		540.00 RZ		577.00
Narration:	per ban	k statements				
27/03/2020 3	300620	Closing Journal - Cash			49.09	527.91
Narration:	GST ad	justment at 30/06/2020				
01/04/2020 2	280	Bank Statement		3,260.00 R4		3,787.91
Narration:	per ban	k statements				
24/06/2020 2	280	Bank Statement		1,320.00 尺5		5,107.91
Narration:	per ban	k statements				

Total Debits: \$5,157.00

Total Credits: \$49.09

Current Year Profit/(Loss): N/A

Half Yearly Rate Notice

2019/2020 Financial Year





Reference Due date Amount due

013821 3 October 2019 \$37.00

If paid after due date \$176.16

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

Issue date 30 August 2019

Assessment number 1

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	an internal translation (but to Arabi and permitted and the arabi and all depends decomposed by a visit of		e contrate de la cont
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
		9	
		TOTAL	\$176.16
	(If paid on or before due da	ite) DISCOUNT	-\$139.16

NET AMOUNT DUE

\$37.00

Payment options



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



Post Billpay



*418 013821



Online

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



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





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.co

m

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.	eneral curvature (i principul militaria de la companio de la companio de la companio de la companio de la comp	ters i ika lak ada milimbolomin dikumin dikumin dika dikate anga sagar sagar sagar sagar sagar sagar sagar sag		
		hardellichtig (debulle befoliche bische bei der weren er bei er dem obbis Hillselich H	Subtotal	540.00
		TOTAL	GST 10%	54.00
	A	TO	OTAL 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

· 1 6510

PAYMENT ADVICE

To: Dan Henshaw Plumbing

Address: 20 Lyden Crt GYMPIE QLD 4570

Email:

henshawplumbing@gmail.com

Phone: 0422 129 214

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

Enter the amount you are paying above

Half Yearly Rate Notice

2019/2020 Financial Year





Reference Due date Amount	
Due date Amount due	
013821 9 April 2020	
013821 9 April 2020 \$3260.00	
If paid after due date \$3399.16	
429AA 10	

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

Issue date 14 February 2020 Assessment number 1382

68 Channon Street GYMPIE QLD 4570

Valuation date 30 June 2019 1 January 2020 to 30 June 2020 This half year

Property description L3/RP57774

Rates and charges (* discount applicable)			
Balance brought forward Total of new rates and charges	Valuation	Yearly rate	Tota
Taxes and Charges			\$0.00
Council			\$3399.16
General Rate Category 3*			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Environment Levy	180000,00	D Magagaga	
Economic Development Lew	1.00	0.01546220	\$1391.60
uarpage - 240 Com	1.00	37.30	\$18.65
Sewerage Charge	2.00	66.20	\$33.10
Water Access Charge	14.00	396.50	\$396.50
Water Consumption	1.00	82.80	\$579.60
Testable Backflow Prevention Device		413.80	\$206.90
Roads Infrastructure Charge	1.00	3A 34	\$120.51
	1.00	29.60	\$14.80
State Government		117.20	\$58.60
mergency Management Levy Crous to			
tate Government Waste Levy	1.00	1002.00	
	2.00	1083.80	\$541.90
		37.00	\$37.00
		Total	\$3399.16
	(If paid on or before due date)	Discount	-\$139.16
			79133.16

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

Net amount due

\$82/50.00

Payment options

Online with credit card

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



Biller Code: 918904 Ref: 013821





Level 7, 320 Adelaide Street
Brisbane QLD 4000

GPO Box 3229
Brisbane QLD 4001

† 07 3513 7400 e info@bmtqs.com.au
f 07 3221 9933 w www.bmtqs.com.au
AUSTRALIA WIDE SERVICE ABN 44 115 282 392

Tax Invoice

Job No: 701870

Payment Ref No: 701870008

To: Frog Fryer Pty Ltd ATF Whateva Super Fund 8 Woodswallow Crescent, BLI BLI QLD 4560

DUIC	28年4月1日 (20年2年)	Description			Amount	
12/06/2	Capital Allowance & Tax Depreciation Report for 68 Channon Street, GYMPIE QLD 4570			\$1,200.00		
		Goods and Services Ta	×		\$120.00	
			Amount F	'aid:		
This is a 14 day account. We provide a prompt service and appreciate payment.			Amount Due:		\$1,320.00	
*/*************************************			Payment	Due:	26/06/2020	
For furth	ner information ple al amount owing f	ase do not hesitate to o or this job is \$1,320.00.	contact the accoun	ts departme	ent at this office.	
Payme	ent Options:					
	Biller Code: 312603 Ref: 701870008	Telephone & Internet Banking - BPAY® Contact your bank or financial Institution to make this payment from your cheque, debit, credit card or transaction account. More info: www.bpay.com.au	Card number CVC	Mastercard	l Visa	
L .	BILLER CODE: 1002071 REF#: 701870008			LAPRY Gate	••••••••••••	
BPOINT*	INTERNET www.bpoint PHONE 1300 276 46	8	Name on card		Phone	
3	Online at www.bmtgs.c		Signature	***************************************	Date	
盦	Direct Deposit CBA BSB: Acc Name: BMT Tax Depi	062 000 Acc No: 1536 9640 eciation	Cheque Make BMT Tax Depre		······································	
***************************************		ΦRegistered to BP/	AY Pty Ltd ABN 48 123 123 124 ®Re	gistered to Commonweal	th Bank of Australia ABN 48 123 123 124	
Yours Sir	and other states.	preciation				
	BMT Tax Depreciation Pty Ltd Quantity Surveyors					

Inquiries

1300 300 630

www.asic.gov.au/invoices





ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

- 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



Biller Code: 17301 Ref: 2296227587583





*814 129 0002296227587583 1