

Statement of Rate Account

Account Number: 21838907

Date From: 16 Jul 2020

Date To: 12 Jul 2022

Owner: Api-Tek Pty Ltd

Postal Address: C/- Your Future Strategy PO BOX 5104 GOLD COAST MC QLD 9726

Property Address: UNIT 6 / 6 Angie Court MERMAID WATERS QLD 4218

Property Description: Lot 6 BUP4098

Note: Report includes transactions from July 2017 onwards

Transaction Date	Transaction Type	Debit	Credit	Balance
	Balance carried forward			0.00
20/07/2020	Generated Rate	113.00		113.00
20/07/2020	Generated Rate	14.50		127.50
20/07/2020	Generated Rate	66.65		194.15
20/07/2020	Generated Rate	0.50		194.65
20/07/2020	Generated Rate	623.00		817.65
20/07/2020	Generated Rate	147.24		964.89
20/07/2020	Generated Rate	23.00		987.89
7/08/2020	Discount		-62.30	925.59
7/08/2020	Receipt		-925.59	0.00
18/01/2021	Generated Rate	113.00		113.00
18/01/2021	Generated Rate	14.50		127.50
18/01/2021	Generated Rate	66.65		194.15
18/01/2021	Generated Rate	0.50		194.65
18/01/2021	Generated Rate	623.00		817.65
18/01/2021	Generated Rate	147.24		964.89
18/01/2021	Generated Rate	23.00		987.89
18/02/2021	Discount		-62.30	925.59
18/02/2021	Receipt		-925.59	0.00
19/07/2021	Generated Rate	114.90		114.90
19/07/2021	Generated Rate	14.50		129.40
19/07/2021	Generated Rate	75.00		204.40
19/07/2021	Generated Rate	1.00		205.40
19/07/2021	Generated Rate	706.00		911.40
19/07/2021	Generated Rate	151.00		1,062.40
19/07/2021	Generated Rate	26.25		1,088.65
19/08/2021	Discount		-70.60	1,018.05
19/08/2021	Receipt		-1018.05	0.00
17/01/2022	Generated Rate	114.90		114.90
17/01/2022	Generated Rate	14.50		129.40
17/01/2022	Generated Rate	75.00		204.40
17/01/2022	Generated Rate	1.00		205.40
17/01/2022	Generated Rate	706.00		911.40
17/01/2022	Generated Rate	151.00		1,062.40
17/01/2022	Generated Rate	26.25		1,088.65
17/02/2022	Discount		-70.60	1,018.05
17/02/2022	Receipt		-1018.05	0.00