

# Account Statement



COUZENS HOLDINGS PTY LTD  
C/- R & D COUZENS BARE TRUST  
17 GREENAWAY PL  
DECEPTION BAY QLD 4508

Customer Reference: 10809137

Property Location: 3/30 FALSO PLACE  
DOOLANDELLA 4077

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## ACCOUNT SUMMARY

OPENING BALANCE (\$)	TOTAL CREDITS (\$)	TOTAL DEBITS (\$)	CLOSING BALANCE (\$)
0.00	3,342.93	3,332.46	-10.47

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### Details of your Account

Statement Period 01 Oct 2018 To 28 May 2021

Date	Description of Transaction	Debit (\$)	Credit (\$)	Balance (\$)
01 Oct 2018	Opening Balance			0.00
04 Jun 2019	WATER SERVICE CHARGE	54.12		54.12
04 Jun 2019	WATER SERVICE CHARGE	54.12		108.24
04 Jun 2019	WATER SERVICE CHARGE	54.12		162.36
04 Jun 2019	SEWERAGE SERVICE CHARGE	134.46		296.82
04 Jun 2019	SEWERAGE SERVICE CHARGE	134.46		431.28
04 Jun 2019	SEWERAGE SERVICE CHARGE	134.46		565.74
30 Jul 2019	TIER 1 USAGE	12.28		578.02
30 Jul 2019	STATE BULK WATER CHARGE	46.64		624.66
30 Jul 2019	WATER SERVICE CHARGE	56.13		680.79
30 Jul 2019	SEWERAGE SERVICE CHARGE	136.95		817.74
01 Aug 2019	DOMESTIC PAYMENT FILE RECEIPT		565.74	252.00
06 Sep 2019	DOMESTIC PAYMENT FILE RECEIPT		252.00	0.00
06 Sep 2019	BULK PAYMENT FILE RECEIPT			0.00
06 Sep 2019	DOMESTIC PAYMENT FILE RECEIPT		125.19	-125.19
31 Oct 2019	TIER 1 USAGE	7.98		-117.21
31 Oct 2019	TIER 1 USAGE	32.98		-84.23
31 Oct 2019	STATE BULK WATER CHARGE	30.31		-53.92
31 Oct 2019	STATE BULK WATER CHARGE	125.50		71.58



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Date	Description of Transaction	Debit (\$)	Credit (\$)	Balance (\$)
31 Oct 2019	WATER SERVICE CHARGE	56.13		127.71
31 Oct 2019	SEWERAGE SERVICE CHARGE	136.95		264.66
20 Dec 2019	Interest	1.12		265.78
04 Jan 2020	Interest	1.12		266.90
21 Jan 2020	Interest	1.13		268.03
24 Jan 2020	DOMESTIC PAYMENT FILE RECEIPT		50.00	218.03
24 Jan 2020	DOMESTIC PAYMENT FILE RECEIPT		590.17	-372.14
24 Jan 2020	DOMESTIC PAYMENT FILE RECEIPT		24.83	-396.97
03 Feb 2020	TIER 1 USAGE	37.27		-359.70
03 Feb 2020	STATE BULK WATER CHARGE	141.79		-217.91
03 Feb 2020	WATER SERVICE CHARGE	56.13		-161.78
03 Feb 2020	SEWERAGE SERVICE CHARGE	136.95		-24.83
05 May 2020	TIER 1 USAGE	41.23		16.40
05 May 2020	STATE BULK WATER CHARGE	156.88		173.28
05 May 2020	WATER SERVICE CHARGE	56.13		229.41
05 May 2020	SEWERAGE SERVICE CHARGE	136.95		366.36
24 Jun 2020	Interest	1.55		367.91
09 Jul 2020	Interest	1.55		369.46
30 Jul 2020	TIER 1 USAGE	44.40		413.86
30 Jul 2020	STATE BULK WATER CHARGE	168.95		582.81
30 Jul 2020	WATER SERVICE CHARGE	56.13		638.94
30 Jul 2020	SEWERAGE SERVICE CHARGE	136.95		775.89
31 Aug 2020	DOMESTIC PAYMENT FILE RECEIPT		775.89	0.00
31 Aug 2020	DOMESTIC PAYMENT FILE RECEIPT		4.11	-4.11
20 Oct 2020	TIER 1 USAGE	5.62		1.51
20 Oct 2020	TIER 1 USAGE	27.68		29.19
20 Oct 2020	STATE BULK WATER CHARGE	21.39		50.58
20 Oct 2020	STATE BULK WATER CHARGE	108.98		159.56
20 Oct 2020	WATER SERVICE CHARGE	56.13		215.69
20 Oct 2020	SEWERAGE SERVICE CHARGE	136.95		352.64
23 Dec 2020	Interest	1.49		354.13
30 Dec 2020	DOMESTIC PAYMENT FILE RECEIPT		744.04	-389.91
30 Dec 2020	DOMESTIC PAYMENT FILE RECEIPT		10.96	-400.87
06 Jan 2021	TIER 1 USAGE	38.85		-362.02
06 Jan 2021	STATE BULK WATER CHARGE	152.97		-209.05
06 Jan 2021	WATER SERVICE CHARGE	58.14		-150.91
06 Jan 2021	SEWERAGE SERVICE CHARGE	139.95		-10.96



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<b>Date</b>	<b>Description of Transaction</b>	<b>Debit (\$)</b>	<b>Credit (\$)</b>	<b>Balance (\$)</b>
23 Mar 2021	DOMESTIC PAYMENT FILE RECEIPT		189.53	-200.49
23 Mar 2021	BULK PAYMENT FILE RECEIPT		10.47	-210.96
25 Mar 2021	TIER 1 USAGE	13.60		-197.36
25 Mar 2021	TIER 1 USAGE	27.68		-169.68
25 Mar 2021	STATE BULK WATER CHARGE	53.57		-116.11
25 Mar 2021	STATE BULK WATER CHARGE	105.64		-10.47
25 Mar 2021	Closing Balance			-10.47

Please check all transactions carefully and contact us in the event of any discrepancies.

