Ledger Entries Report for the year ending 30 June, 2023 Account Date Description Code

Transaction number 12 Journal 1715 0607/2022 Urban Utilities 398.24 398.24 Transaction number 12 Journal 398.24 547.55 Transaction number 13 Journal 398.24 547.55 Transaction number 13 Journal 283.03 283.03 Transaction number 14 Journal 347.55 547.55 Transaction number 15 Journal 349.93 349.93 Transaction number 16 Journal 349.93 349.93 Transaction number 16 Journal 347.55 547.55 Transaction number 18 Journal 349.93 593.59 593.59 Transaction number 19 Journal 311.38 311.38 311.38 Transaction number 19 Journal 311.38 311.38 311.38 Transaction number 20 Journal 32.32 32.32 32.32 Transaction number 21 Journal 32.32 32.32	Account	Date	Description	Code	Net	Tax	Gross
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1715 05/12/2022 Land Tax 2,526.65 2,526.65	Transactio	n number 15	7 Journal				
	1715	05/12/2022	Land Tax		2,526.65		2,526.65

BSPF Page 2 of 2

Ledger Entries Report for the year ending 30 June, 2023

Account	Date	Description	Code	Net	Tax	Gross
Transactio	on number 1	55 Journal				
1715	30/06/2023	Year end closing entry		-6,975.34		-6,975.34

Water and Sewerage **Quarterly Account**

BSPF TRUST

C/- MR BEVIN J SHERATON

AS TRUSTEE

<u>Կվիահիդիբիանիկիդիդիկիսինիկուպիկուպի</u>

19 SPENCER ST **LAWNTON QLD 4501**

Property Location: 7 WESTCLIFFE STREET

BÁNYO 4014

0640481621

Period 04/03/2022 - 22/06/2022

Your Last Account

Amount Billed \$286.41 **Amount Paid** \$286.41CR

Your Current Account

Balance \$0.00 **Current Charges** \$398.24

Total Due \$398.24

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.

Customer 10 1018 4782 0000 9 reference number Bill number 1018 4782 99 Date issued 06/07/2022 Total due \$398.24 **Current charges** 05/08/2022 due date

Your water usage

Water usage (kL) Days charged

38 111

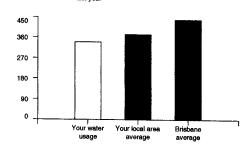
Average daily water usage (litres)

Current period Same period last year

per day

342 312

450 Litres per day 360 270 180 90 0 Last quarter This quarter





AFFECTED BY EXTREME WEATHER

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Amount paid

Date paid

Water and Sewerage

Quarterly Account

Customer

10 1018 4782 0000 9 reference number Bill number 1018 4782 100 - հոլիայի հոլիա իրակիների իրակաների նաև իրականում անդիկանին Date issued QUUR47_A4A01/E-7067/S-8514/I-17027/036 15/09/2022 **BSPF TRUST** C/- MR BEVIN J SHERATON Jotal due \$283.03 AS TRUSTEE 19 SPENCER ST PAID 14/09/2022 LAWNTON OLD 4501 HERN AGE ACC RGC NO4 1440710455 AS TRUSTEE Current charges 15/10/2022 due date Your water usage Water usage (kL) 28 Days charged 74 Property Location: 7 WESTCLIFFE STREET **BANYO 4014** Average daily water usage (litres) Current period 378 Same period last year 386 Account Summary Period 23/06/2022 - 04/09/2022 450 360 per **Your Last Account** 270 **Amount Billed** \$398.24 180 **Amount Paid** \$398.24CR 90 **Your Current Account** Same quarter Last quarter This quarter Balance \$0.00 **Current Charges** itres per day 450 \$283.03 360 **Total Due** 270 \$283.03 180 If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing. 90

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Your water

usage

Your local area



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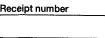


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mount paid	

Date	paid	
		_





Water and Sewerage **Quarterly Account**



<u>ԿվետԿովԿԻՍովՈՍԿիՍիիԿիիՄիՍԿԿորի-լի-Ու-ի</u>ե BSPINU C/- MR BEVIN J SHERATON 19 SPENCER ST Parts 20/12/22 LAWNTON QLD 4501 HERITAGE ACC REENO; 2040650162 Property Location: 7 WESTCLIFFE STREET

Customer 10 1018 4782 0000 9 reference number Bill number 1018 4782 101 Date issued 21/12/2022

Total due \$349.93 Current charges 20/01/2023 due date

Your water usage

Water usage (kL) 33 Days charged 94

Average daily water usage (litres)

Current period 351 Same period last year 323

Account Summary

Period 05/09/2022 - 07/12/2022

Your Last Account

BANYO 4014

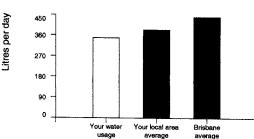
Amount Billed \$283.03 **Amount Paid** \$283.03CR

Your Current Account

Balance \$0.00 Current Charges \$349.93 **Total Due**

If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.

450 ф per 360 270 180 90 Same quarter last year Last quarter This quarter





Join the conversation and help shape the future of water in our region





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\$349.93



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nount	paid

Date paid



Urban Utilities ABN 86 673 835 011

Account Enquiries 13 26 57 Account Enquiries 13 26 57
Faults and Emergencies 13 23 64

www.urbanutilities.com.au

Water and Sewerage **Quarterly Account**

UrbanUtilities

PAID)7/03/23 HERITAGE MEE REENO: 1740700955

QUUR66_A4A01/E-1152/S-1159/I-2317/036

BSPE TRUST

C/- MR BEVIN J SHERATON

AS TRUSTEE 19 SPENCER ST **LAWNTON QLD 4501**

Property Location: 7 WESTCLIFFE STREET

BANYO 4014

Customer reference number

10 1018 4782 0000 9

Bill number

1018 4782 102

Date issued

17/03/2023

Total due

\$311.38

Current charges due date

16/04/2023

Your water usage

Water usage (kL) Days charged

27 88

Average daily water usage (litres)

Current period Same period last year

307 279

Account Summary

Period 08/12/2022 - 05/03/2023

Your Last Account

Amount Billed **Amount Paid**

\$349.93 \$349.93CR

Your Current Account

Balance **Current Charges**

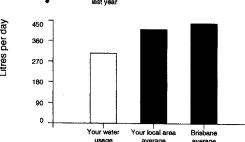
\$0.00 \$311.38

Total Due

\$311.38

If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.

450 per 360 270 180 90 0 Last quarter This quarter





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mount	paid

Date paid



Water and Sewerage **Quarterly Account**



<u>Իվհահեսիբիակիկենակաիիկիկիկուպորդուս</u>

BSPF TRUST

C/- MR BEVIN J SHERATON AS TRUSTEE

19 SPENCER ST

EAND 17/06/23 LAWNTON QLD 4501 HERSTAGE ACE

ReeNos 174047965)

Property Location: 7 WEST CLIFFE STREET

BANYO 4014

Customer 10 1018 4782 0000 9 reference number Bill number 1018 4782 103

Date issued

15/06/2023

Total due \$322.32 **Current charges** 15/07/2023 due date

Your water usage

Water usage (kL) Days charged

28 91

Average daily water usage (litres)

Current period Same period last year

308 342

Account Summary

Period 06/03/2023 - 04/06/2023

Your Last Account

Amount Billed Amount Paid

\$311.38 \$311.38CR

Your Current Account

Balance **Current Charges**

\$0.00 \$322.32

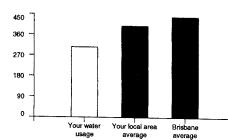
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Total Due

\$322.32

If full payment is not received by the due date, a compounding interest of 8.17% per annum will accrue daily on any amount owing.

day 450 Litres per 270 180 90 Same quarter last year



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mount paid	
ate paid	
aro para	



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 7 WESTCLIFFE ST

BANYO

Issue Date 8 Jul 2022

Bill number 5000 1042 0685 030

Bill number including donation 5800 1042 0685 030



ւսվիլուերկիի իկունկիկիկիկիկիկիկիկիկիկիկիկիկի

P188BCCRA815_A4MA01/E-2632/S-5263/Jy0525

BSPF TRUST

C/- MR BEVIN J SHERATON

AS TRUSTEE

19 SPENCER ST LAWNTON QLD 4501 PAID 13/07/22 HERITAGE ACE RECNO: 1340580733 **Enquiries** (07) 3403 8888 **24 hours 7 days**

Account Period 1 Jul 2022 - 30 Sep 2022

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit **Imct.org.au**

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1966*.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Round

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

\$547.55

8 Aug 2022

0.00

Summary of Charges

Opening Balance

Brisbane City Council Rates & Charges State Government Charges	488.70 58.85
Gross Amount	547.55
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	547.55
Optional Lord Mayor's Charitable Trust donation received by the Due Date	562.55

Emalling your **beginnit place tear bit this e**lle and return with payment. Alease do not pin or staple this elle<mark>: dae</mark> reverse for payment mailtooks.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010420685030

B R A

Biller Code: 319186 Ref: 5800 0000 2061 560 Amt: \$562.55 by 8 Aug 2022 **Excluding Lord Mayor's Charitable Trust \$15 donation**



*439 500010420685030



Ref: 5000 0000 2061 560 Amt: \$547.55 by 8 Aug 2022



BSPF TRUST

Due Date

8 Aug 2022

50

Biller Code: 78550

Gross Amount

\$547.55

Nett Amount

\$547.55

Pay using your smartphone



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location

7 WESTCLIFFE ST **BANYO**

Issue Date

7 Oct 2022

Bill number 5000 1042 6052 378

Bill number including donation 5800 1042 6052 378

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P278BCCRA196_A4MA01/E-2605/S-521/I-10421

BSPF TRUST

BSPF TRUST
C/- MR BEVIN J SHERATON
AS TRUSTEE
19 SPENCER ST
LAWNTON QLD 4501

REC No 1, 1840734667

Enquiries (07) 3403 8888 24 hours 7 days

Account Period 1 Oct 2022 - 31 Dec 2022

Donate to the **Lord Mayor's Charitable Trust to** help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

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For more about the work of the Trust visit Imct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



The rates and sharges set out in this notice are levied by the service, this notice and are due and payable within 30 days of the issue date

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date

Nett Amount Payable

Due Date

7 Nov 2022

Summary of Charges

Opening Balance 0.00 Brisbane City Council Rates & Charges 488.70 State Government Charges 58.85

547.55 **Gross Amount** Discount and/or Rounding (where applicable) 0.00 **Nett Amount Payable** 547.55 Optional Lord Mayor's Charitable Trust donation received by the Due Date 562.55

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010426052378

Biller Code: 319186 Ref: 5800 0000 2061 560 Amt: \$562.55 by 7 Nov 2022 **Excluding Lord Mayor's Charitable Trust \$15 donation**





Biller Code: 78550 Ref: 5000 0000 2061 560 Amt: \$547.55 by 7 Nov 2022 Pay using your smartphone





BSPF TRUST

Due Date

7 Nov 2022

50

Gross Amount

\$547.55

Nett Amount

\$547.55



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location

7 WESTCLIFFE ST BANYO

Issue Date

9 Jan 2023

Bill number **5000 1043 1459 383**

Bill number including donation 5800 1043 1459 383



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P005BCCRA629_A4MA01/E-2605/S-5212/I-10425

C/- MR BEVIN J SHERATON AS TRUSTEE

19 SPENCER ST LAWNTON QLD 4501 PAID 15/01/23 HERITAGG ACC

RECNO: 1540218379

Enquiries (07) 3403 8888 **24 hours 7 days**

Account Period 1 Jan 2083 - 31 Mar 2023

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit **Imct.org.au**

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The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Round

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable \$547.55

Due Date

8 Feb 2023

Summary of Charges

Opening Balance Brisbane City Council Rates & Charges	0.00 488.70
State Government Charges	58.85

Gross Amount	547.55
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	547.55
Optional Lord Mayor's Charitable Trust donation received by the Due Date	562.55

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010431459383

Biller Code: 319186 Ref: 5800 0000 2061 560 Amt: \$562.55 by 8 Feb 2023 **Excluding Lord Mayor's Charitable Trust \$15 donation**





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Biller Code: 78550 Ref: 5000 0000 2061 560 Amt: \$547.55 by 8 Feb 2023 Pay using your smartphone





BSPF TRUST

Due Date

8 Feb 2023

50

Gross Amount

\$547.55

Nett Amount

\$547.55



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location

7 WESTCLIFFE ST **BANYO**

Issue Date

6 Apr 2023

Bill number 5000 1043 6849 020

Bill number including donation 5800 1043 6849 020

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P094BCCRA067_A4MA01/E-2584/S-5169/I-0337

BSPF TRUST C/- MR BEVIN J SHERATON

AS TRUSTEE 19 SPENCER ST **LAWNTON QLD 4501** PAND 14/04/23 HERRITAGE ACC REC NO: 1440674540

Enquiries (07) 3403 8888 24 hours 7 days

Account Period 1 Apr 2023 - 30 Jun 2023

Donate to the **Lord Mayor's Charitable Trust to** help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit Imct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.17% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Pavable **Due Date**

8 May 2023

Summary of Charges

Opening Balance Brisbane City Council Rates & Charges State Government Charges	0.00 488.70 58.85
Gross Amount	547.55
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	547.55
Optional Lord Mayor's Charitable Trust donation received by the Due Date	562.55

Including Lord Mayor's Charitable Trust \$15 donation





*439 580010436849020

Biller Code: 319186 Ref: 5800 0000 2061 560 Amt: \$562.55 by 8 May 2023 **Excluding Lord Mayor's Charitable Trust \$15 donation**





Biller Code: 78550

Ref: 5000 0000 2061 560

Amt: \$547.55 by 8 May 2023

\$547.55

Pay using your smartphone





BSPF TRUST

8 May 2023

50

Gross Amount

Nett Amount

\$547.55

<u>Heritage</u> Bank

BSPF LAND TAX

Bspf Abn 13 657 872 682 Bj & Ra Sheraton Member Number: 14087073 **Atf**

Your BPAY Receipt on Monday, 5 December 2022, at 3:08 PM:

Receipt Number	0540544881	
From:		
Account Number	###073S1	
To: •		
Biller Name	QRO LAND TAX 1	
Biller Code	625178	
Customer Reference Number	400011021591	an sa maka ali u kamin a akhamene akhame
Amount	\$2,526.65	
Payment Date	5/12/2022	





Queensland Revenue Office

ABN 90 856 020 239 Phone 1300 300 734

Email landtax@treasury.qld.gov.au

Web www.qld.gov.au/landtax

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333QRO1036DL01/E-1813/S-3456/I-6911/ The Trustee/s for BSPF TRUST 19 Spencer Street **LAWNTON QLD 4501**

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Amy Rosanowski **Commissioner of State Revenue**

Land tax Assessment notice 2022–23

for land owned as at midnight 30 June 2022

Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date

28 November 2022

Payment reference

400011021591

Client number

1495906

Amount payable

\$2,526.65

(for this assessment)

Due date

27 February 2023

If you pay late, it will cost

you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Biller code: 625178 Ref: 400011021591

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Due date

27 February 2023

Payment reference

400011021591

Amount payable

\$2,526.65

(for this assessment)



Your 2022-23 land tax summary

2022–23 assessment	\$2,526.65
Reassessment—N/A	\$0.00
Total assessed liability	\$2,526.65
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$2,526.65

How your land tax was calculated

Property address	(from your valuation notice)	Property ID Property (from your valuation notice)	Valu 3 year averagit (If blank - State wide av	Valuations* 3 year averaging may be applied ank - State wide averaging factor of .87 to	uations* ng may be applied veraging factor of .87 used)	Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2022–23	2021–22	2020–21						
LAND OWNED SOLELY BY BSPF TRUST	RUST		i								
7 WESTCLIFFE ST BANYO	1215764	17/RP/106500	\$500,000	\$370,000	\$370,000	\$413,333		\$413,333.00			\$413,333.00
Exemption codes					:				Total taxa	Total taxable value	\$413,333.00

- Subdivider discount applied
 - Aged-care facilities

\$1,450 + 1.70c for each \$1 more than \$350,000

Tax rate ***

\$2,526.65

Total assessed liability

- COVID-19 Land tax relief Other exemption
 - Moveable dwelling park
 - Primary production
- Supported accommodation

Home

- Transitional Home

^{*} These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the Land Valuation Act 2010 and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Queensland Revenue Office cannot consider an objection/variation to your assessment on the basis of these values being excessive.

^{***} Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

BSPF Subject: Your Budget Direct insurance renewal confirmation

From: Budget Direct

<insurancedocuments@comms.budgetdirect.com.au>

To: bsheraton@optusnet.com.au

Fri, 10 Mar 2023 01:30:22 +0000

View this email online

PROPERTY INSURANCE ON 7 WESTCLIFFE ST, BAMPS
TO BUILDEST DIRECT

PAID FROM AGRITAGE ACC

BSpf 14/03/23

AC PGR. ASTACKED

Policy Number: 118031936 03

Bevin, we've renewed your home insurance

Hi Bevin,

Thanks for renewing your home insurance with us.

Please check the details

Your policy documents are attached. Please take a few minutes to read them carefully, then store them safely for future reference. In particular you need to check the Insurance Certificate and Declarations.

It's an important part of your duty not to make a misrepresentation (as per the Product Disclosure Statement) to let us know if any details are incorrect or need to be updated.

A snapshot of your home insurance	
Insured address	7 Westcliffe St, Banyo, QLD 4014
Type of cover	Home
Start date	10 March 2023 at 12:00am AEST
Expiry date	9 March 2024 at 11:59pm AEST

Annual premium

\$593.59 paid annually

Paying your premium

Your next payment(s) will be deducted:

On or after	10 March 2023
Amount	\$593.59
Credit card	Bevin Sheraton VISA 4*******3019

Need to make a claim?

If you need to make a claim, we're here to help 24/7. Simply go to budgetdirect.com.au or call us on **1800 069 336.**

Manage your policy online 24/7

Take care of all your insurance needs anywhere, anytime. Your Policy Manager account hosts a range of features:

We're here to help

Login to Policy Manager or SMS 'CHAT' to +61 437 968 251

Call 1800 182 310 Mon - Fri 8:00am - 10:30pm AEST, Sat 8:00am -5:00pm AEST

Car Home Travel Motorcycle Pet Roadside Life Budget Direct Insurance offers Home Insurance which is issued by Auto & General Insurance Company Limited ACN 111 586 353; AFSL 285571 and administered

Investment Income BSPF

		Add				Less							
Investment	Total Income	Franking Credits Foreign Credits TFN Credits	TFN Credits	Tax Free	Tax Exempt	Tax Free Tax Exempt Tax Deferred	Expenses	Capital Gains Discount	GST (in	Taxable Income Indexed Capital GST (incl Cap Gains		Discounted Other Capital Taxable Capital Capital Gains Gains Gains	xable Capital Gains
Bank Accounts													
BSPF CBA CDIA	266.94		00.00							266.94			
BSPF Heritage online saver	1,559.46		00:00							1,559.46			
BSPF Heritage Target Bonus	33.97		00'0							33.97			
BSPF Hertiage simply access	0.17		00:00							0.17			
BSPF St George Investment	9.79		00:00							9.79			
BT Panorama Cash Management Acc	7.19		0.00							7.19			
Property													
Investment Property	24,570.00						00.00		00.00	24,570.00			
	26,447.52	00:00 00:00	00.00	00:00	00:00	00:00	00.00	00:00	0.00	26,447.52 0.00	0.00	0.00	00:00