

TC & JA McMahon Superannuation Fund

General Ledger

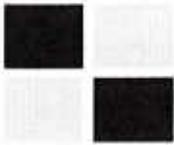
As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Body Corporate (42100)</b>					
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
30/11/2020	NETBANK BPAY STRATAPAY-LEVY		964.00		964.00 DR
26/02/2021	NETBANK BPAY STRATAPAY-LEVY		964.00		1,928.00 DR
01/06/2021	NETBANK BPAY STRATAPAY-LEVY		964.00		2,892.00 DR
			<b>2,892.00</b>		<b>2,892.00 DR</b>

Total Debits: 2,892.00

notices below

Total Credits: 0.00



ABN 63 358 560 367

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

TCJA Super Nominees Pty Ltd  
36 Couotts Street  
BULIMBA QLD 4171

Date of Notice	22 January 2021		
A/c No	6		
Lot No	6	Unit Number	6
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for  
**SMALLMAN COURT CTS 2187**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/03/21 to 31/05/21	<b>01/03/21</b>	805.00	161.00	<b>01/03/21</b>	644.00
Sinking Fund	01/03/21 to 31/05/21	<b>01/03/21</b>	400.00	80.00	<b>01/03/21</b>	320.00
<b>Totals</b>			<b>1,205.00</b>	<b>241.00</b>		<b>\$964.00</b>

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies. Please make cheques payable to: StrataPay plus your StrataPay Reference Number**  
Please make your payment in accordance with attached slip

*School to Bpay  
CBA Super*

**Payment Options**

- Tel: 1300 552 311  
Ref: 1421 0927 9  
**Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- www.stratamax.com.au  
Ref: 1421 0927 9  
**Internet:** Visit this website to make a secure credit card payment over the internet.
- Tel: 1300 552 311  
Ref: 1421 0927 9  
**Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- Biller Code: 74625  
Ref: 1421 0927 9  
**BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- Billpay Code: 9216  
Ref No: 1421 0927 983  
**In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to:  
StrataPay 1421 0927 9  
**Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- BSB: 067-970  
Account No: 1421 0927 9  
(Applies to this bill only)  
**Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).  
Account Name: StrataPay Bank: CBA, Sydney, Australia.



**STRATAPAY**

StrataPay Reference  
**1421 0927 9**

Amount **\$964.00** Due Date **01 Mar 21**

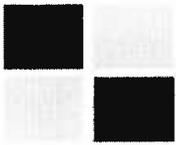
AD BODY CORPORATE WILSTON  
2187/02100006 Lot 6/6

TCJA Super Nominees Pty Ltd  
36 Couotts Street  
BULIMBA QLD 4171



\*71 216 142109279 83

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply



**AD BODY CORPORATE  
MANAGERS & CONSULTANTS**

A.B.N. 70 010 452 212  
P: 07 3366 0600  
F: 07 3366 0699  
E: reception@adbodycorporate.com.au  
221 Waterworks Road, Ashgrove Qld 4060  
PO Box 49, Ashgrove Qld 4060

ABN 63 358 560 367

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

TCJA Super Nominees Pty Ltd  
36 Couatts Street  
BULIMBA QLD 4171

Date of Notice	23 October 2020		
A/c No	6		
Lot No	6	Unit Number	6
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for						
<b>SMALLMAN COURT CTS 2187</b>						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/12/20 to 28/02/21	<b>01/12/20</b>	800.00	160.00	<b>01/12/20</b>	640.00
Sinking Fund	01/12/20 to 28/02/21	<b>01/12/20</b>	405.00	81.00	<b>01/12/20</b>	324.00
<b>Totals</b>			<b>1,205.00</b>	<b>241.00</b>		<b>\$964.00</b>
<p><b>Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies. Please make cheques payable to: StrataPay plus your StrataPay Reference Number</b></p> <p>Please make your payment in accordance with attached slip</p>						

*Sched to Bpay  
CBA ~~offset~~  
Super.  
30.11.20*

**Payment Options**

- Tel:** 1300 552 311  
Ref: 1421 0927 9
- www.stratamax.com.au**  
Ref: 1421 0927 9
- Tel:** 1300 552 311  
Ref: 1421 0927 9
- Billpay Code:** 74625  
Ref: 1421 0927 9
- Billpay Code:** 9216  
Ref No: 1421 0927 983
- Make cheque payable to:**  
StrataPay 1421 0927 9
- BSB:** 067-970  
**Account No:** 1421 0927 9  
(Applies to this bill only)
- Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- Internet:** Visit this website to make a secure credit card payment over the internet.
- Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to [www.stratapay.com/ddr](http://www.stratapay.com/ddr) to register.
- BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.
- Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).  
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference  
**1421 0927 9**  
Amount **\$964.00** Due Date **01 Dec 20**

AD BODY CORPORATE WILSTON  
2187/02100006 Lot 6/6  
TCJA Super Nominees Pty Ltd  
36 Couatts Street  
BULIMBA QLD 4171



\*71 216 142109279 83

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AM Strata Pty Ltd  
 ABN 63 132 153 578  
 As agent for the AM Strata Group  
 enquiries@amstrata.com.au  
 amstrata.com.au

Gold Coast Head Office

p 07 5526 4100  
 f 07 5526 4811

Kay House  
 35-39 Scarborough Street  
 PO Box 3259  
 Southport QLD 4215

Brisbane Office  
 p 07 3356 7850  
 f 07 3356 7860  
 3/15 Heather St  
 Wilston Qld 4051

ABN 63 358 560 367

Body Corporate and Community Management Act 1997  
**NOTICE OF CONTRIBUTIONS**

TCJA Super Nominees Pty Ltd  
 36 Coutts Street  
 BULIMBA QLD 4171

Date of Notice	16 July 2020		
A/c No	6		
Lot No	6	Unit Number	6
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

**SMALLMAN COURT CTS 2187**

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/09/20 to 30/11/20	01/09/20	800.00	160.00	01/09/20	640.00
Sinking Fund	01/09/20 to 30/11/20	01/09/20	405.00	81.00	01/09/20	324.00
<b>Totals</b>			<b>1,205.00</b>	<b>241.00</b>		<b>\$964.00</b>

*sched to Bpay CBA Super 31/08/20.*

**Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.  
 Refer to deposit slip for your preferred payment method.**

Teller stamp and initials

IF YOU PREFER TO RECEIVE YOUR LEVY NOTICE BY EMAIL  
 PLEASE FORWARD YOUR DETAILS TO: enquiries@amstrata.com.au

Amount Paid  
 \$  
 Date Paid  
 / /

**PAYMENT OPTIONS**

	Tel: 1300 552 311 Ref: 1421 0927 9	<b>Telephone:</b> Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1421 0927 9	<b>Internet:</b> Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1421 0927 9	<b>Direct Debit:</b> Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/DDR to register.	
	Billcode: 74625 Ref: 1421 0927 9	<b>BPAY:</b> Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.	
	Billpay Code: 9216 Ref No: 1421 0927 983	<b>In Person:</b> Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1421 0927 9	<b>Mail:</b> Send cheque with this slip by mail to: <b>StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia</b>	
	BSB: 067-970 Account No: 1421 0927 9 (Applies to this bill only)	<b>Internet Banking - EFT:</b> Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

**1421 0927 9**

Amount

**\$964.00**

Due Date

**01 Sep 20**

AM Strata Pty Ltd  
 2187/02100006 Lot 6/6

TCJA Super Nominees Pty Ltd  
 36 Coutts Street  
 BULIMBA QLD 4171



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