

# TC & JA McMahon Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
17/08/2020	10744952 Qld Urban Util		267.56		267.56 DR
23/11/2020	10744952 Qld Urban Util		275.27		542.83 DR
01/02/2021	10744952 Qld Urban Util		275.52		818.35 DR
08/04/2021	10744952 Qld Urban Util		63.94		882.29 DR
21/06/2021	10744952 Qld Urban Util		110.49		992.78 DR
			<b>992.78</b>		<b>992.78 DR</b>

**Total Debits: 992.78**

**Total Credits: 0.00**

notices below

**Water and Sewerage  
Quarterly Account**



QUUR39\_A4A01/E-10257/S-10259/I-20517/035  
TCJA SUPER NOMINEES PTY LTD  
TC & JA MCMAHON PROPERTY TRUST  
36 COUTTS ST  
BULIMBA QLD 4171

**Property Location:** 6  
15 SMALLMAN STREET  
BULIMBA 4171

Customer reference number 10 1074 4952 0000 1

Bill number 1074 4952 19

Date issued 18/05/2021

**Total due \$110.49**

**Direct debit date 20/06/2021**

**Your water usage**

Water usage (kL) 21.44  
Days charged 95

*Average daily water usage (litres)*

Current period 226  
Same period last year 227

**Account Summary** Period 08/01/2021 - 12/04/2021

**Your Last Account**

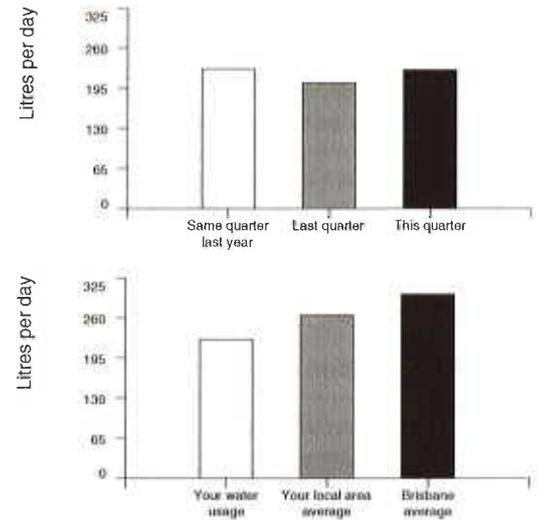
Amount Billed \$63.94  
Amount Paid \$63.94CR

**Your Current Account**

Balance \$0.00  
Current Charges \$110.49

**Total Due \$110.49**

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Amount paid

Date paid

Receipt number

**Water and Sewerage  
Quarterly Account**



QUUR31\_A4A01/E-5832/S-5838/I-11675/035  
TCJA SUPER NOMINEES PTY LTD  
TC & JA MCMAHON PROPERTY TRUST  
36 COUTTS ST  
BULIMBA QLD 4171

**Property Location:** 6  
15 SMALLMAN STREET  
BULIMBA 4171

Customer reference number 10 1074 4952 0000 1

Bill number 1074 4952 18

Date issued 04/03/2021

**Total due \$63.94**

**Direct debit date 08/04/2021**

**Your water usage**

Water usage (kL) 16.33  
Days charged 80

*Average daily water usage (litres)*

Current period 204  
Same period last year 194

**Account Summary** Period 20/10/2020 - 07/01/2021

**Your Last Account**

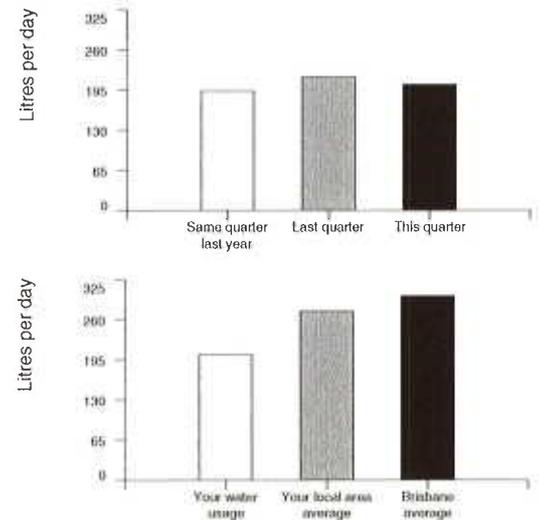
Amount Billed \$275.52  
Amount Paid \$275.52CR

**Your Current Account**

Balance \$0.00  
Current Charges \$63.94

**Total Due \$63.94**

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**Updated prices apply from  
1 January 2021**

Last year, we froze our prices for six months due to COVID-19, so FY21 prices now apply.

**Sign up to contactless billing for  
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Amount paid

Date paid

Receipt number

**Water and Sewerage  
Quarterly Account**



QUUR56\_A4A01/E-5934/S-6145/I-12289/035  
TCJA SUPER NOMINEES PTY LTD  
TC & JA MCMAHON PROPERTY TRUST  
36 COUTTS ST  
BULIMBA QLD 4171

**Property Location:** 6  
15 SMALLMAN STREET  
BULIMBA 4171

Customer reference number 10 1074 4952 0000 1

Bill number 1074 4952 17

Date issued 18/12/2020

**Total due \$275.52**

**Direct debit date 31/01/2021**

**Your water usage**

Water usage (kL) 19.78  
Days charged 91

*Average daily water usage (litres)*

Current period 217  
Same period last year 207

**Account Summary** Period 21/07/2020 - 19/10/2020

**Your Last Account**

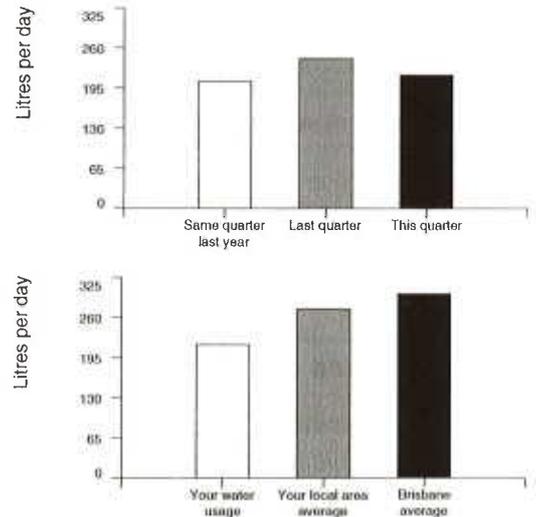
Amount Billed \$275.27  
Amount Paid \$275.27CR

**Your Current Account**

Balance \$0.00  
Current Charges \$275.52

**Total Due \$275.52**

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\*Source: Water Footprint Network



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Amount paid

Date paid

Receipt number

**Water and Sewerage  
Quarterly Account**



QUUR69\_A4A01/E-3942/S-41111/I-8221/035  
TCJA SUPER NOMINEES PTY LTD  
TC & JA MCMAHON PROPERTY TRUST  
36 COUTTS ST  
BULIMBA QLD 4171

**Property Location:** 6  
15 SMALLMAN STREET  
BULIMBA 4171

Customer reference number 10 1074 4952 0000 1

Bill number 1074 4952 16

Date issued 02/10/2020

**Total due \$275.27**

**Direct debit date 23/11/2020**

**Your water usage**

Water usage (kL) 21.44  
Days charged 88

*Average daily water usage (litres)*

Current period 244  
Same period last year 205

**Account Summary** Period 24/04/2020 - 20/07/2020

**Your Last Account**

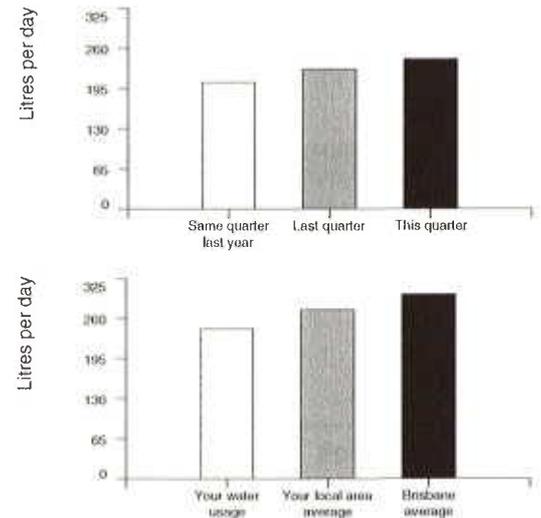
Amount Billed \$267.56  
Amount Paid \$267.56CR

**Your Current Account**

Balance \$0.00  
Current Charges \$275.27

**Total Due \$275.27**

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\*Source: Water Footprint Network



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Amount paid

Date paid

Receipt number



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**Water and Sewerage  
Quarterly Account**



QUUR14\_A4A01/E-6013/S-6216/I-12431/035  
TCJA SUPER NOMINEES PTY LTD  
TC & JA MCMAHON PROPERTY TRUST  
36 COUTTS ST  
BULIMBA QLD 4171

**Property Location:** 6  
15 SMALLMAN STREET  
BULIMBA 4171

Customer reference number 10 1074 4952 0000 1  
Bill number 1074 4952 15  
Date issued 15/07/2020

**Total due \$267.56**  
**Direct debit date 14/08/2020**

**Your water usage**

Water usage (kL) 19.55  
Days charged 86

*Average daily water usage (litres)*

Current period 227  
Same period last year 236

**Account Summary** Period 29/01/2020 - 23/04/2020

**Your Last Account**

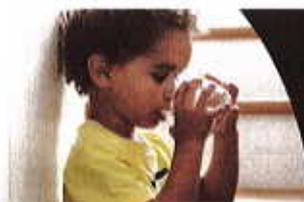
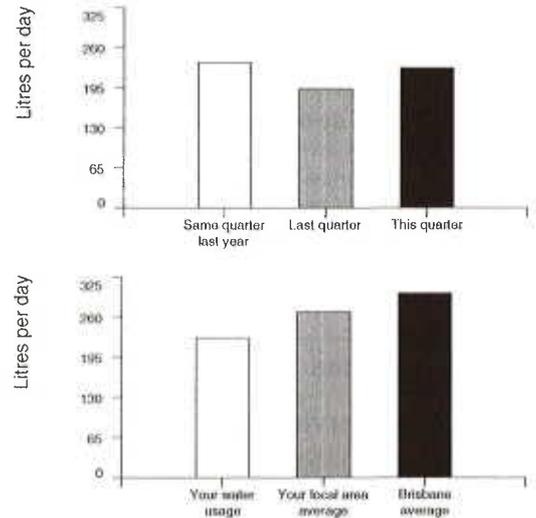
Amount Billed \$261.23  
Amount Paid \$261.23CR

**Your Current Account**

Balance \$0.00  
Current Charges \$267.56

**Total Due \$267.56**

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