

TC & JA McMahon Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>6/15 Smallman Street, Bulimba (IP-002)</u>					
04/08/2020	NETBANK BPAY BCC RATES		407.85		407.85 DR
30/10/2020	NETBANK BPAY BCC RATES		407.85		815.70 DR
02/02/2021	NETBANK BPAY BCC RATES		386.70		1,202.40 DR
03/05/2021	NETBANK BPAY BCC RATES		415.95		1,618.35 DR
			1,618.35		1,618.35 DR

Total Debits: 1,618.35

Total Credits: 0.00

notices below



Rate Account

Property Location 6/15 SMALLMAN ST
BULIMBA
Issue Date 1 Apr 2021

Dedicated to a better Brisbane

Bill number
5000 1039 1771 759

Bill number including donation
5800 1039 1771 759

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2021 - 30 Jun 2021



P089BCCRA027_A4MA01/E-2255/S-4511/I-9021

TC & JA MCMAHON PROPERTY TRUST
C/- TCJA SUPER NOMINEES PTY LTD
AS TRUSTEE
36 COUTTS ST
BULIMBA QLD 4171

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 lmct.org.au

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



LORD MAYOR'S CHARITABLE TRUST

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 8.53% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$415.95

Due Date

4 May 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	359.46
State Government Charges	56.50

Gross Amount

415.96

Discount and/or Rounding (where applicable)

0.01 CR

Nett Amount Payable

415.95

Optional Lord Mayor's Charitable Trust donation received by the Due Date

430.95

*Sched to Bpay
CBA Super.*

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010391771759



*439 500010391771759



Billers Code: 319186
Ref: 5800 0000 0030 312
Amt: \$430.95 by 4 May 2021



Billers Code: 78550
Ref: 5000 0000 0030 312
Amt: \$415.95 by 4 May 2021



TC & JA MCMAHON PROPERTY TRUST

Due Date

4 May 2021

50

Gross Amount

\$415.96

Nett Amount

\$415.95



Rate Account

Property Location 6/15 SMALLMAN ST
BULIMBA
Issue Date 4 Jan 2021

Dedicated to a better Brisbane

Bill number
5000 1038 6340 043
Bill number including donation
5800 1038 6340 043



P366BCCRA441_A4MA01/E-2229/S-4459/I-8917

TC & JA MCMAHON PROPERTY TRUST
C/- TCJA SUPER NOMINEES PTY LTD
AS TRUSTEE
36 COUTTS ST
BULIMBA QLD 4171

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jan 2021 - 31 Mar 2021

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 lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1986*.



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 8.53% per annum will accrue daily on any amount owing immediately after this date.

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	359.46
Kingsford Smith Drive Savings Rebate	29.24 CR
State Government Charges	56.50

Handwritten notes: school to Bpay, CBA Super

Gross Amount	386.72
Discount and/or Rounding (where applicable)	0.02 CR
Nett Amount Payable	386.70
Optional Lord Mayor's Charitable Trust donation received by the Due Date	401.70

Nett Amount Payable

\$386.70

Due Date

3 Feb 2021

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010386340043



*439 500010386340043

Pay using your smartphone



Bill Code: 319186
Ref: 5800 0000 0030 312
Amt: \$401.70 by 3 Feb 2021



Bill Code: 78550
Ref: 5000 0000 0030 312
Amt: \$386.70 by 3 Feb 2021

TC & JA MCMAHON PROPERTY TRUST

Due Date

3 Feb 2021

50

Gross Amount

\$386.72

Nett Amount

\$386.70

<0000038670>

<004440>

<500010386340043>

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Rate Account

Property Location 6/15 SMALLMAN ST
BULIMBA
Issue Date 1 Oct 2020

Bill number
5000 1038 1247 231

Bill number including donation
5800 1038 1247 231

Dedicated to a better Brisbane



P274BCCRA182_A4MA01/E-2058/S-4121/I-8241

TC & JA MCMAHON PROPERTY TRUST
C/- TCJA SUPER NOMINEES PTY LTD
AS TRUSTEE
36 COUTTS ST
BULIMBA QLD 4171

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Oct 2020 - 31 Dec 2020



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.

more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1996.



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Compounding interest of 8.53% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$407.85

Due Date

2 Nov 2020

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	359.46
Special Covid-19 Rebate	8.11 CR
State Government Charges	56.50
Gross Amount	407.85
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	407.85
Optional Lord Mayor's Charitable Trust donation received by the Due Date	422.85

*Sched to Bpay
30.10.20
CBA Super*

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010381247231



*439 500010381247231



Billor Code: 319186
Ref: 5800 0000 0030 312
Amt: \$422.85 by 2 Nov 2020



Billor Code: 78550
Ref: 5000 0000 0030 312
Amt: \$407.85 by 2 Nov 2020



TC & JA MCMAHON PROPERTY TRUST

Due Date

2 Nov 2020

50

Gross Amount

\$407.85

Nett Amount

\$407.85

<0000040785>

<004440>

<500010381247231>

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Rate Account

Dedicated to a better Brisbane

Property Location 6/15 SMALLMAN ST
BULIMBA
Issue Date 6 Jul 2020

Bill number
5000 1037 6093 783
Bill number including donation
5800 1037 6093 783



P186BCCRA571_A4MA01/E-2176/S-4354/I-8707

TC & JA MCMAHON PROPERTY TRUST
C/- TCJA SUPER NOMINEES PTY LTD
AS TRUSTEE
36 COUTTS ST
BULIMBA QLD 4171

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2020 - 30 Sep 2020

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 lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1985



LORD MAYOR'S CHARITABLE TRUST

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Compounding interest of 8.53% per annum will accrue daily on any amount owing immediately after this date.

Summary of Charges

Opening Balance
Brisbane City Council Rates & Charges
Special Covid-19 Rebate
State Government Charges

0.00
359.46
8.11 CR
56.50

Gross Amount

407.85

Discount and/or Rounding (where applicable)

0.00

Nett Amount Payable

407.85

Optional Lord Mayor's Charitable Trust donation received by the Due Date

422.85

Sched to Bpay
CBA Super

Nett Amount Payable

\$407.85

Due Date

5 Aug 2020

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010376093783



*439 500010376093783



Billor Code: 319186
Ref: 5800 0000 0030 312
Amt: \$422.85 by 5 Aug 2020



Billor Code: 78550
Ref: 5000 0000 0030 312
Amt: \$407.85 by 5 Aug 2020

TC & JA MCMAHON PROPERTY TRUST

Due Date

5 Aug 2020

50

Gross Amount

\$407.85

Nett Amount

\$407.85

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<004440>

<500010376093783>

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