

Popovich Superannuation Fund
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
12/08/2022	BPAY IB2-27345676	LOGAN CITY RATES	1,607.06		1,607.06 DR
13/11/2022	BPAY IB2-12343356	LOGAN CITY RATES	1,643.73		3,250.79 DR
17/02/2023	BPAY IB2-09369724	LOGAN CITY RATES	1,538.53		4,789.32 DR
13/03/2023	BPAY IB2-35048077	LOGAN CITY RATES	63.84		4,853.16 DR
28/04/2023	BPAY IB2-30223996	LOGAN CITY RATES	1,657.94		6,511.10 DR
			6,511.10		6,511.10 DR

Total Debits: 6,511.10

Total Credits: 0.00

Rate Notice

October - December 2022

Logan City Council ABN 21 627 796 435



13 Nov 2022



156979/A/044049

MANJA INVESTMENTS PTY LTD (TRUSTEE)
PO Box 1792
SPRINGWOOD QLD 4127

D-038

Assessment number	98796092
Billing period	01 Oct 2022 - 31 Dec 2022
Issue date	17 Oct 2022
Due date	18 Nov 2022
Amount if paid on or before 18 Nov 2022	\$1,589.89
Amount if paid after 18 Nov 2022	\$1,643.73

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
5/50 Chatswood Road, SPRINGWOOD QLD 4127	Lot 5 SP 180963	Commercial & Offices	\$132,000

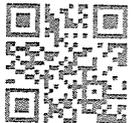
Summary of charges

Balance brought forward	\$	0.00
Council rates and charges	\$	1,076.31
State government charges	\$	143.05
Water and wastewater (sewerage) charges	\$	424.37
This total consists of services and usage charges, refer to page 3		

Total amount (inc. brought forward amount)	\$	1,643.73
Less council discount for prompt payment	\$	53.84 CR
Amount payable if paid by 18 Nov 2022	\$	1,589.89

Go paperless!

Register now to receive your next rate notice delivered directly to your inbox.



myportal.logan.qld.gov.au

Thank you!

Thank you for keeping your rates payments up to date.

Water usage

Good job, your average daily water usage is lower than the previous period. See pages 3 & 4 for more information and for tips on how to save water.

See over the page for a breakdown and more payment options

Payment online Payment by Bpay Payment by phone Payment at Australia Post



Use your credit or debit card to pay 24 hours, 7 days per week

Ref No: 9879 6092

logan.qld.gov.au/online-payment



Biller Code: 17392
Ref: 5 9879 6092

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Biller Code: 17392
Ref: 5 9879 6092

Phone **1300 276 468** or from overseas **+61 1300 276 468**



*0459 98796092

Minimum payment \$50.00 unless the amount shown on the current rate notice is less.

* Credit Card payments may incur a 0.34% surcharge.

Rate Notice

January - March 2023

Logan City Council ABN 21 627 796 435



157420/A/031495

MANJA INVESTMENTS PTY LTD (TRUSTEE)

PO Box 1792

SPRINGWOOD QLD 4127

D-038

17/2/23
C.P.

Assessment number 98796092

Billing period 01 Jan 2023 - 31 Mar 2023

Issue date 16 Jan 2023

Due date 17 Feb 2023

Amount if paid on or before 17 Feb 2023 \$1,548.53

Amount if paid after 17 Feb 2023 \$1,602.37

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
5/50 Chatswood Road, SPRINGWOOD QLD 4127	Lot 5 SP 180963	Commercial & Offices	\$132,000

Summary of charges

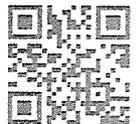
Credit balance brought forward	\$	53.84	CR
Council rates and charges	\$	1,076.31	
State government charges	\$	143.05	
Water and wastewater (sewerage) charges	\$	436.85	

This total consists of services and usage charges, refer to page 3

Total amount (inc. brought forward amount)	\$	1,602.37	
Less council discount for prompt payment	\$	53.84	CR
Amount payable if paid by 17 Feb 2023	\$	1,548.53	

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Use your credit or debit card to pay 24 hours, 7 days per week

Ref No: 9879 6092

logan.qld.gov.au/online-payment



Billers Code: 17392
Ref: 5 9879 6092

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Billers Code: 17392
Ref: 5 9879 6092

Phone 1300 276 468 or from overseas +61 1300 276 468

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*0459 98796092

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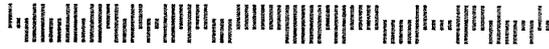
Rate Notice

April - June 2023

Logan City Council ABN 21 627 796 435



[Handwritten signatures]



158444/A/044881

D-038

MANJA INVESTMENTS PTY LTD (TRUSTEE)

PO Box 1792

SPRINGWOOD QLD 4127

Assessment number 98796092

Billing period 01 Apr 2023 - 30 Jun 2023

Issue date 17 Apr 2023

Due date 19 May 2023

Amount if paid on or before 19 May 2023 \$1,604.10

Amount if paid after 19 May 2023 \$1,657.94

Compounding interest of 8.17% pa is charged daily on rates and charges which remain unpaid 7 days after the rate notice due date.

Property location	Lot on plan	Rating category	Rateable valuation
5/50 Chatswood Road, SPRINGWOOD QLD 4127	Lot 5 SP 180963	Commercial & Offices	\$132,000

Summary of charges

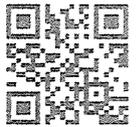
Balance brought forward	\$	0.00
Council rates and charges	\$	1,076.31
State government charges	\$	143.05
Water and wastewater (sewerage) charges	\$	438.58

This total consists of services and usage charges, refer to page 3

Total amount (inc. brought forward amount)	\$	1,657.94
Less council discount for prompt payment	\$	53.84 CR
Amount payable if paid by 19 May 2023	\$	1,604.10

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Billor Code: 17392
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Billor Code: 17392
Ref: 5 9879 6092

Phone 1300 276 468 or from overseas +61 1300 276 468

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POST billpay™



*0459 98796092

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158444/A/044881