

R1

Whateva Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
68 Channon Street Gympie QLD 4570 (68CHANNON)					
18/09/2020	BPAY Payment GYMPIE REGIONAL COUNCIL Ref: 013821		3,814.44		3,814.44 DR
			3,814.44		3,814.44 DR

Total Debits: 3,814.44

Total Credits: 0.00



- Paid \$3814.44 by mistake, should have paid \$3418.44. (R2)
- \$396.00 credit carried over to next bill. (R3)
- Next bill was paid directly by the tenant (R6)

Half Yearly Rate Notice

Rating year 1 July 2020 to 30 June 2021 ABN 91 269 530 353



Reference	Due date	Amount due
013821	24 September 2020	\$3418.44
If paid after due date		\$3561.77



150375/A/009015 H D-002
 Frog Fryer Property Group Pty Ltd
 As Trustee
 8 Woodswallow Crescent
 BLI BLI QLD 4560

Issue date 14 August 2020

Assessment 1382

Property description

L3/RP57774

Property 68 Channon Street GYMPIE QLD 4570

Valuation date 30 June 2019 **This half year** 1 July 2020 to 31 December 2020

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance as at 6 August 2020			\$0.00

Council

General Rate Category 35*	180000.00	0.01592601	\$1433.34
Environment Levy	1.00	38.50	\$19.25
Economic Development Levy	1.00	68.20	\$34.10
Garbage - 240 Com	2.00	416.10	\$416.10
Sewerage Charge	14.00	85.30	\$597.10
Water Access Charge	1.00	426.30	\$213.15
Water Consumption			\$184.53
Testable Backflow Prevention Device	1.00	30.50	\$15.25
Roads Infrastructure Charge	1.00	120.70	\$60.35

State Government

Emergency Management Levy Group 4A	1.00	1103.20	\$551.60
State Government Waste Levy	2.00	37.00	\$37.00

Total new rates and charges **\$3561.77**

Total Balance **\$3561.77**

(If paid **on** or **before** due date) **Discount** **-\$143.33**

Interest on unpaid rates will be charged on the daily outstanding balance at a rate of 8.53%, commencing 60 days after the due date on this notice

Net amount due **\$3418.44**

Payment options

Online with credit card

payments.gympie.qld.gov.au
Choose Rates and follow the steps.

Payment plan

If you're having difficulty paying your rates, we're here to help.

Contact us to arrange a payment plan.

Phone: 1300 307 800

Email: council@gympie.qld.gov.au



Billers Code: 918904
Ref: 013821

*418 013821



Post Billpay



Half Yearly Rate Notice

Rating year 1 July 2020 to 30 June 2021 ABN 91 269 530 353



Reference	Due date	Amount due
013821	25 March 2021	\$3763.67
If paid after due date		\$3907.00

13



151912/A/010055 H D-002
Frog Fryer Property Group Pty Ltd
As Trustee
8 Woodswallow Crescent
BLI BLI QLD 4560

Issue date 12 February 2021

Assessment 1382

Property description

L3/RP57774

Property 68 Channon Street GYMPIE QLD 4570

Valuation date 30 June 2019 **This half year** 1 January 2021 to 30 June 2021



151912_A

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance as at 4 February 2021			-\$396.00
Council			
General Rate Category 35*	180000.00	0.01592601	\$1433.34
Environment Levy	1.00	38.50	\$19.25
Economic Development Levy	1.00	68.20	\$34.10
Garbage - 240 Com	0.00	416.10	-\$221.62
Garbage - 240 Com Multi	4.00	416.10	\$1275.43
Sewerage Charge	14.00	85.30	\$597.10
Water Access Charge	1.00	426.30	\$213.15
Water Consumption			\$209.16
Testable Backflow Prevention Device	1.00	30.50	\$15.25
Roads Infrastructure Charge	1.00	120.70	\$60.35
State Government			
Emergency Management Levy Group 4A	1.00	1103.20	\$551.60
State Government Waste Levy	4.00	45.76	\$115.89
Total new rates and charges			\$4303.00
Total Balance			\$3907.00
(If paid on or before due date) Discount			-\$143.33

Interest on unpaid rates will be charged on the daily outstanding balance at a rate of 8.53 per cent, commencing 60 days after the due date on this notice

Net amount due **\$3763.67**

Payment options

Online with credit card

payments.gympie.qld.gov.au
Choose Rates and follow the steps.

Payment plan

If you're having difficulty paying your rates, we're here to help.

Contact us to arrange a payment plan.

Phone: 1300 307 800
Email: council@gympie.qld.gov.au



Billers Code: 918904
Ref: 013821

*418 013821



Half Yearly Rate Notice

2019/2020 Financial Year



Reference	Due date	Amount due
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013821 3 October 2019 \$37.00

If paid **after** due date \$176.16

24

144461/R1/000054 H
 Frog Fryer Property Group Pty Ltd
 As Trustee
 8 Woodswallow Crescent
 BLI BLI QLD 4560

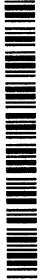
Issue date 30 August 2019

Assessment number 1382

Property description
 L3/RP57774

Property 68 Channon Street GYMPIE QLD 4570

Valuation date 30 June 2019 This half year 1 July 2019 to 31 December 2019



4,859
144461_K1

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance brought forward			-\$3274.74
Total of new rates and charges			\$3450.90
Council			
General Rate Category 3*	180000.00	0.01546220	\$1391.60
Environment Levy	1.00	37.30	\$18.65
Economic Development Levy	1.00	66.20	\$33.10
Garbage - 240 Com	2.00	396.50	\$396.50
Sewerage Charge	14.00	82.80	\$579.60
Water Access Charge	1.00	413.80	\$206.90
Water Consumption			\$172.25
Testable Backflow Prevention Device	1.00	29.60	\$14.80
Roads Infrastructure Charge	1.00	117.20	\$58.60
State Government			
Emergency Management Levy Group 4A	1.00	1083.80	\$541.90
State Government Waste Levy	2.00	37.00	\$37.00
		TOTAL	\$176.16
	(If paid on or before due date)	DISCOUNT	-\$139.16

NET AMOUNT DUE **\$37.00**

Payment options

Billers Code: 918904
Ref: 013821

BPAY* this payment via Internet or phone banking.
 BPAY View* - View and pay this bill using internet banking.
 BPAY View Registration No.: 013821



*418 013821



Online
 payments.gympie.qld.gov.au
 Choose: Rates



By phone (BPOINT)
 Phone: 1300 276 468
 Biller Code: 918904

Half Yearly Rate Notice

2019/2020 Financial Year



145747/A/009263

H

D-002

Frog Fryer Property Group Pty Ltd
As Trustee
8 Woodswallow Crescent
BLI BLI QLD 4560

Reference	Due date	Amount due
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013821 9 April 2020 \$3260.00

If paid **after** due date \$3399.16

Issue date 14 February 2020

Assessment number 1382

Property description

L3/RP57774

Property 68 Channon Street GYMPIE QLD 4570

Valuation date 30 June 2019 **This half year** 1 January 2020 to 30 June 2020

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance brought forward			\$0.00
Total of new rates and charges			\$3399.16

Council

General Rate Category 3*	180000.00	0.01546220	\$1391.60
Environment Levy	1.00	37.30	\$18.65
Economic Development Levy	1.00	66.20	\$33.10
Garbage - 240 Com	2.00	396.50	\$396.50
Sewerage Charge	14.00	82.80	\$579.60
Water Access Charge	1.00	413.80	\$206.90
Water Consumption			\$120.51
Testable Backflow Prevention Device	1.00	29.60	\$14.80
Roads Infrastructure Charge	1.00	117.20	\$58.60

State Government

Emergency Management Levy Group 4A	1.00	1083.80	\$541.90
State Government Waste Levy	2.00	37.00	\$37.00

Total \$3399.16

(If paid **on or before** due date) **Discount** -\$139.16

Interest on unpaid rates will be charged on the daily outstanding balance, commencing 60 days after the due date on this notice

Net amount due

\$3260.00

Payment options

Online with credit card

payments.gympie.qld.gov.au
Choose: Rates



Billers Code: 918904
Ref: 013821



Post
Billpay

*418 013821



Rates Transactions

CLEM Medical Trust

For the period 1 July 2020 to 30 June 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Rates								
12 Feb 2021	Payable Invoice	Gympie Regional Council - .	RB9472919019	3,763.67	-	3,763.67	3,763.67	-
28 May 2021	Payable Invoice	Whateva Super Fund - .	RB9527139433	6,710.90 ✓	-	10,474.57	7,381.99	671.09
Total Rates				10,474.57	-	10,474.57	11,145.66	671.09
Total				10,474.57	-	10,474.57	11,145.66	671.09