

41960
Council Rates-

CATA Investments
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)</u>					
11/11/2019	Settlement of 5/13 Expansion Street Molendinar		6.54		6.54 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendinar		412.50		419.04 DR
31/12/2019	Council Rates		79.46		498.50 DR
17/03/2020	Council Rates		1,632.98		2,131.48 DR
			2,131.48		2,131.48 DR

Total Debits: 2,131.48

Total Credits: 0.00

SETTLEMENT STATEMENT

MATTER: Cata Investments Pty Ltd purchase from C&M Hassell Group Pty Ltd
PROPERTY: 5/13 Expansion Street, Molendinar Qld
SETTLEMENT DATE: 11 November 2019
ADJUSTMENT DATE: 11 November 2019
SETTLEMENT PLACE: Global X, Southport
SETTLEMENT TIME: 3.00pm

	Amount (\$)
CONTRACT PRICE	242,000.00
LESS DEPOSIT	5,000.00
	237,000.00
LESS SELLER'S RELEASE FEE	192.00
	236,808.00
PLUS COUNCIL RATES	
\$1,518.01 paid for the period 01 July 2019 to 31 December 2019 Proportion being 50/184 days	412.50
	237,220.50
LESS WATER USAGE	
Daily average based on search meter reading (23/10/2019) of 123,000 litres less last billed reading (05/08/2019) of 121,000 litres = 2,000 litres over 79 days = 0.025kL per day 05/08/2019 - 11/11/2019 = 98 days at 0.025kL per day = 2.481kL @ 411 cents per kL	10.20
	237,210.30
PLUS SINKING FUND	
\$348.30 paid for the period 01 September 2019 to 30 November 2019 Proportion being 19/91 days	72.72
	237,283.02
PLUS CREDIT ON RATE ACCOUNT	6.54
	237,289.56
LESS WATER AND SEWERAGE ACCESS CHARGES	
Access charges from 06/08/19 to 11/11/19 being 98 days x \$3.0105 per day	295.02
	236,994.54
LESS BANK CHEQUE FEES	24.00
BALANCE ON SETTLEMENT	\$236,970.54

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 2650269 8

Date of issue
23 December 2019



041 - 3524 - 1724
Cata Investments Pty Ltd
PO BOX 664
LABRADOR QLD 4215

Current rating period:
1 July 2019 to 31 December 2019

\$79.46

(see back for payment options)

Due date for payment:

23 January 2020

Total amount payable after due date:

\$79.46

(interest penalty applies after due date)

13 Expansion Street, MOLENDINAR QLD 4214

Lot 5 SP152892

(Payments received after the 17 December 2019 may not be included in this notice)

Opening balance		\$6.54CR
Council rates and charges	(see rate assessment page for details)	\$86.00
Amount payable if paid by: 23 January 2020		\$79.46

The new and/or amended rates and charges appearing on this rate notice have resulted from changes that can occur at any time including, but not limited to, receipt of a new and/or amended land valuation from the Department of Natural Resources, Mines and Energy, notification of a change made to the use of the property, request received for a new and/or amended waste collection service or notification from the Titles Registry of a change of property ownership.

My Account is the new way to manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance or request a payment arrangement. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

PAID 31/12/2019

In Person / Mail Payment Advice

Name: Cata Investments Pty Ltd
Ref: 2 2650269 8

*419 226502698

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Biller Code: 575217
Ref: 2 2650269 8



Date / /
Cash
No. of Cheques
Cheques (see reverse)

Total Amount Payable
If paid by: **23 January 2020**

\$79.46

Total Amount Payable
If paid after: **23 January 2020**

\$79.46

Teller stamp and initials

No. of Cheques

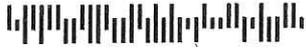
For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002265026987

\$

Date: 5 March 2020
Notice number: 2 2650269 8

Gold Coast City Council
ABN 84 858 548 460
PO Box 5042 GCMC QLD 9726 Australia
P 1300 GOLDCOAST (1300 465 326)
or 07 5582 8211
F +61 7 5596 3653
E mail@goldcoast.qld.gov.au
W cityofgoldcoast.com.au



041 - 6198 - 5938
Cata Investments Pty Ltd
PO BOX 664
LABRADOR QLD 4215

Re: Overdue rates
13 Expansion Street, MOLENDINAR QLD 4214
Lot 5 SP152892

Forgotten to pay your rates?

Our records indicate your rate account is overdue. Payment of the outstanding amount is required by the date shown.

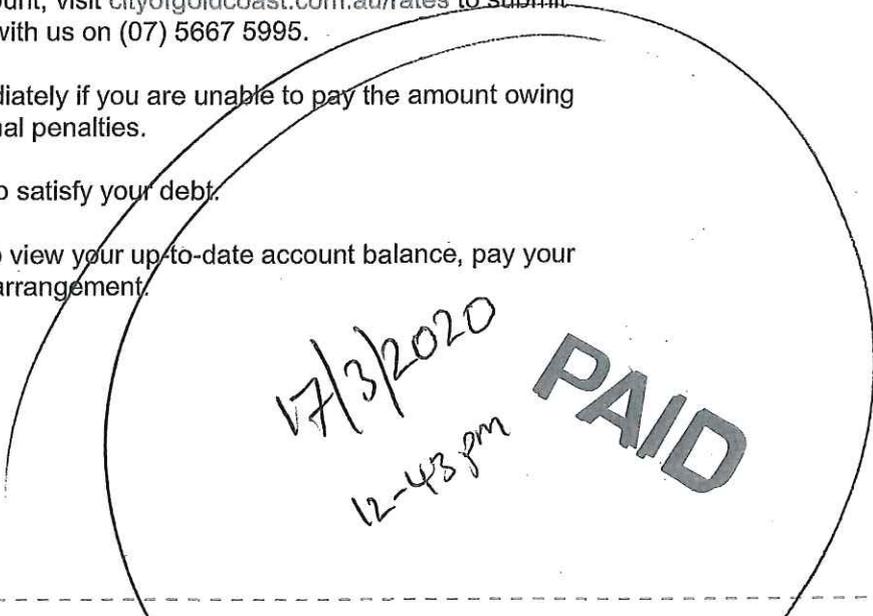
Payments received after the 27 February 2020 may not be included in this notice.

If you are unable to pay the full amount, visit cityofgoldcoast.com.au/rates to submit an enquiry or discuss your options with us on (07) 5667 5995.

It is important you contact us immediately if you are unable to pay the amount owing by the date shown, to avoid additional penalties.

Your urgent attention is requested to satisfy your debt.

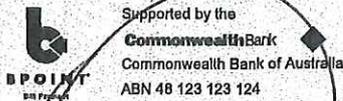
Visit cityofgoldcoast.com.au/rates to view your up-to-date account balance, pay your rate notice or enter into a payment arrangement.



046365059380110
AU_1-6_1_012395 / 006198 / 005938

In Person / Mail Payment Advice
Name: Cata Investments Pty Ltd
Ref: 2 2650269 8

*419 226502698 **Credit**



Billers Code: 575217
Ref: 2 2650269 8



Date / /
Cash
Cheques (see reverse)

Total Payable

\$1,632.98

Payable by

12 March 2020

Teller stamp and initials

No. of Cheques

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002265026987

\$