

41921
Body Corp

CATA Investments General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Body Corporate Expenses (41921)					
<u>5/13 Expansion Street, Molendinar QLD Australia (EXPAN1)</u>					
11/11/2019	Settlement of 5/13 Expansion Street Molendinar		72.72		72.72 DR
26/11/2019	Deft Paymemts		466.20		538.92 DR
01/12/2019	Deft Paymemts		40.00		578.92 DR
08/12/2019	Deft Paymemts		40.00		618.92 DR
15/12/2019	Deft Paymemts		40.00		658.92 DR
22/12/2019	Deft Paymemts		40.00		698.92 DR
29/12/2019	Deft Paymemts		40.00		738.92 DR
05/01/2020	Deft Paymemts		40.00		778.92 DR
12/01/2020	Deft Paymemts		40.00		818.92 DR
19/01/2020	Deft Paymemts		40.00		858.92 DR
26/01/2020	Deft Paymemts		40.00		898.92 DR
02/02/2020	Deft Paymemts		40.00		938.92 DR
08/02/2020	Deft Paymemts		40.00		978.92 DR
09/02/2020	Deft Paymemts		40.00		1,018.92 DR
16/02/2020	Deft Paymemts		40.00		1,058.92 DR
23/02/2020	Deft Paymemts		40.00		1,098.92 DR
01/03/2020	Deft Paymemts		40.00		1,138.92 DR
15/03/2020	Deft Paymemts		40.00		1,178.92 DR
22/03/2020	Deft Paymemts		40.00		1,218.92 DR
29/03/2020	Deft Paymemts		40.00		1,258.92 DR
05/04/2020	Deft Paymemts		40.00		1,298.92 DR
12/04/2020	Deft Paymemts		40.00		1,338.92 DR
19/04/2020	Deft Paymemts		40.00		1,378.92 DR
23/04/2020	Deft Paymemts		123.90		1,502.82 DR
26/04/2020	Deft Paymemts		40.00		1,542.82 DR
03/05/2020	Deft Paymemts		40.00		1,582.82 DR
10/05/2020	Deft Paymemts		40.00		1,622.82 DR
17/05/2020	Deft Paymemts		40.00		1,662.82 DR
24/05/2020	Deft Paymemts		40.00		1,702.82 DR
31/05/2020	Deft Paymemts		40.00		1,742.82 DR
07/06/2020	Deft Paymemts		40.00		1,782.82 DR
14/06/2020	Deft Paymemts		40.00		1,822.82 DR
21/06/2020	Deft Paymemts		40.00		1,862.82 DR
28/06/2020	Deft Paymemts		40.00		1,902.82 DR
			1,902.82		1,902.82 DR

Total Debits: 1,902.82

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
	<u>237,000.00</u>
LESS SELLER'S RELEASE FEE	192.00
	<u>236,808.00</u>
PLUS COUNCIL RATES	
\$1,518.01 paid for the period 01 July 2019 to 31 December 2019	
Proportion being 50/184 days	412.50
	<u>237,220.50</u>
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
	<u>237,210.30</u>
PLUS SINKING FUND	
\$348.30 paid for the period 01 September 2019 to 30 November 2019	
Proportion being 19/91 days	72.72
	<u>237,283.02</u>
PLUS CREDIT ON RATE ACCOUNT	6.54
	<u>237,289.56</u>
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
	<u>236,994.54</u>
LESS BANK CHEQUE FEES	24.00
	<u>236,970.54</u>
BALANCE ON SETTLEMENT	\$236,970.54

**Body
Corporate &
Community
Administration
Services Pty Ltd**
A.C.N. 088 696 002

Address all Correspondence to:
P.O. Box 8959
Gold Coast M C Qld 9726
Please email:
Administration: info@bccas.com.au
Accounts: accounts@bccas.com.au
Phone: 07 5538 6400
Fax: 07 5538 6477

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

ABN 83 895 593 519

Cata Investments Pty Ltd ATF
PO Box 664
LABRADOR QLD 4215

Date of Notice	21 November 2019		
A/c No	5		
Lot No	5	Unit Number	5
Contrib Ent.	100		
Interest Ent.	5		

Body Corporate for						
WANDERERS COURT CTS 30879						
13 Expansion Street Nerang QLD 4214						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/12/19 to 29/02/20	01/12/19	388.00	38.80	01/12/19	349.20
Sinking Fund	01/12/19 to 29/02/20	01/12/19	130.00	13.00	01/12/19	117.00
Totals			518.00	51.80		\$466.20
Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.						
Please make your cheque payable to The body corporate for, WANDERERS COURT CTS 30879						

Teller stamp and initials	Credit Card Payments: A Payment processing fee applies. The Rates are 1.5% for Visa, Bankcard and Mastercard Phone DEFT: 1800 672 162 If you have problems paying this notice Phone BCCAS: 07 5538 6400 if you have any questions regarding this notice *Payments made at Australia Post will incur a \$2.75 DEFT Processing Fee* Please add this amount to your payment	Amount Paid \$ Date Paid / /
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GPO Box 141
Brisbane Qld 4001

Account	Body Corporate for Wanderers Court CTS 30879
Lot No.	5
Owner	CATA INVESTMENTS PTY LTD ATF

All cheques must be made payable to:
Body Corporate For Wanderers Court CTS 30879



*442 236595013 10000000053

NET AMOUNT DUE
DUE DATE 01/12/19

\$466.20

+236595013 10000000053<

000046620<4+

Handwritten signature

**Body
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NOTICE OF CONTRIBUTIONS

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Cata Investments Pty Ltd ATF
PO Box 664
LABRADOR QLD 4215

Date of Notice	23 April 2020		
A/c No	5		
Lot No	5	Unit Number	5
Contrib Ent.	100		
Interest Ent.	5		

Body Corporate for

WANDERERS COURT CTS 30879

13 Expansion Street Nerang QLD 4214

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/06/20 to 31/08/20	01/06/20	166.00	16.60	01/06/20	149.40
Sinking Fund	01/06/20 to 31/08/20	01/06/20	387.00	38.70	01/06/20	348.30
Prepayments & Discounts			(390.40)	(16.60)		(373.80)
Totals			162.60	38.70		\$123.90

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make your cheque payable to The body corporate for, WANDERERS COURT CTS 30879

Teller stamp and initials

Credit Card Payments: A Payment processing fee applies. The Rates are 1.5% for Visa, Bankcard and Mastercard

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Date Paid

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Brisbane Qld 4001

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23/4/20 11:19 AM

BCCAS Pty Ltd

DEFT Reference Number: 236595013 1000 0000 053

Account	Body Corporate for Wanderers Court CTS 30879
Lot No.	5
Owner	CATA INVESTMENTS PTY LTD ATF

All cheques must be made payable to:

Body Corporate For Wanderers Court CTS 30879

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NET AMOUNT DUE
DUE DATE 01/06/20

\$123.90

+236595013 10000000053<

000012390<4+

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Administration
Services Pty Ltd

A.C.N. 088 696 002

*Info
N/A
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Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

ABN 83 895 593 519

Cata Investments Pty Ltd ATF
PO Box 664
LABRADOR QLD 4215

Date of Notice	17 January 2020		
A/c No	5		
Lot No	5	Unit Number	5
Contrib Ent.	100		
Interest Ent.	5		

Body Corporate for

WANDERERS COURT CTS 30879

13 Expansion Street Nerang QLD 4214

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administrative Fund	01/03/20 to 31/05/20	01/03/20	388.00	38.80	01/03/20	349.20
Sinking Fund	01/03/20 to 31/05/20	01/03/20	130.00	13.00	01/03/20	117.00
Prepayments & Discounts			(280.00)			(280.00)
Totals			238.00	51.80		\$186.20

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

Please make your cheque payable to The body corporate for, WANDERERS COURT CTS 30879

Teller stamp and initials

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Lot No.	5	Owner	CATA INVESTMENTS PTY LTD ATF

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NET AMOUNT DUE
DUE DATE 01/03/20

\$186.20

+236595013 10000000053<

000018620<4+