

42150
water.

CATA Investments General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
<u>5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)</u>					
11/11/2019	Settlement of 5/13 Expansion Street Molendinar			295.02	295.02 CR
11/11/2019	Settlement of 5/13 Expansion Street Molendinar			10.20	305.22 CR
22/12/2019	Water Rates		298.31		6.91 CR
23/04/2020	Water Rates		323.48		316.57 DR
29/05/2020	Water Rates		295.58		612.15 DR
			917.37	305.22	612.15 DR
Total Debits:		917.37			
Total Credits:		305.22			

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

CITY OF
GOLD COAST™ Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

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cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

Notice number
8 2650269 9

Date of issue
16 December 2019



041 - 28735 - 8722
CATA INVESTMENTS PTY LTD
PO BOX 664
LABRADOR QLD 4215

Current Billing Period:

6 August 2019 to 8 November 2019

Amount due:

\$298.31

(see back for payment options)

Due date for payment:

16 January 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

13 EXPANSION STREET, MOLENDINAR
L 5 SP152892

(Payments received after 8 December 2019 may not be included in this notice)

Water and sewerage charges (see account page for details)

\$298.31

(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 16 JANUARY 2020

\$298.31

My Account is the new way to manage your Council accounts and services online. Use My Account to view or pay your water notice online, view your account balance or request a payment arrangement.

Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

PAID
22/12/2019

CITY OF
GOLD COAST™

In Person / Mail Payment Advice

Name: CATA INVESTMENTS PTY LTD
Ref: 8 2650269 9

*419 826502699

Credit



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



Billers Code: 868745
Ref: 8 2650269 9



**Post
Billpay**

Date

Cash

Teller stamp
and initials

No. of
Cheques

Cheques (see reverse)

Total amount payable
Due by: **16 January 2020**

\$298.31

For Credit
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

8 3 1

0 6 6 6 8 4

0 0 0 0 0 8 2 6 5 0 2 6 9 9 2

\$

+757+

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Notice number
8 2650269 9Date of issue
6 April 2020

041 - 1702 - 791

CATA INVESTMENTS PTY LTD

PO BOX 664

LABRADOR QLD 4215

Amount due:

\$323.48

(see back for payment options)

Due date for payment:

7 May 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

13 EXPANSION STREET, MOLENDINAR**L 5 SP152892**

(Payments received after 29 March 2020 may not be included in this notice)

Water and sewerage charges (see account page for details)**\$323.48****(INCLUDES STATE BULK WATER PRICE)****Amount payable if paid by: 7 MAY 2020****\$323.48**

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PAID 11:15 AM
23/4/20

CITY OF
GOLDCOAST™

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

In Person / Mail Payment Advice

Name: CATA INVESTMENTS PTY LTD
Ref: 8 2650269 9



Billers Code: 868745
Ref: 8 2650269 9

*419 826502699

Credit

Date

Cash

Cheques (see reverse)

Total amount payable
Due by: **7 May 2020**

\$323.48Teller stamp
and initialsNo. of
Cheques

For Credit
Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

066684

000008265026992

\$

+757+

CITY OF

GOLDCOAST™ Water and Sewerage Rate Notice

Gold Coast City Council

ABN 84 858 548 460

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cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928Notice number
8 2650269 9Date of issue
25 May 2020

041 - 10262 - 4589

CATA INVESTMENTS PTY LTD

PO BOX 664

LABRADOR QLD 4215

Amount due:

\$295.58

(see back for payment options)

Due date for payment:

25 June 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

13 EXPANSION STREET, MOLENDINAR

L 5 SP152892

(Payments received after 17 May 2020 may not be included in this notice)

Water and sewerage charges (see account page for details)

\$295.58

(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 25 JUNE 2020

\$295.58

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PAID29/5/20
8:20 AM

CITY OF

GOLDCOAST™

In Person / Mail Payment Advice

Name: CATA INVESTMENTS PTY LTD

Ref: 8 2650269 9

*419 826502699

Credit

Supported by the

Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124



Billers Code: 868745

Ref: 8 2650269 9

Post
Billpay

Date

/ /

Cash

Cheques (see reverse)

Total amount payable
Due by: **25 June 2020****\$295.58**Teller stamp
and initialsNo. of
Cheques

For Credit

Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

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