

41921  
Body Corp

CATA Investments  
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Body Corporate Expenses (41921)</b>					
<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
			<b>1,902.82</b>		<b>1,902.82 DR</b>

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
	237,000.00
<b>LESS SELLER'S RELEASE FEE</b>	192.00
	236,808.00
<b>PLUS COUNCIL RATES</b>	
\$1,518.01 paid for the period 01 July 2019 to 31 December 2019 Proportion being 50/184 days	412.50
	237,220.50
<b>LESS WATER USAGE</b>	
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
<b>PLUS SINKING FUND</b>	
\$348.30 paid for the period 01 September 2019 to 30 November 2019 Proportion being 19/91 days	72.72
	237,283.02
<b>PLUS CREDIT ON RATE ACCOUNT</b>	6.54
	237,289.56
<b>LESS WATER AND SEWERAGE ACCESS CHARGES</b>	
Access charges from 06/08/19 to 11/11/19 being 98 days x \$3.0105 per day	295.02
	236,994.54
<b>LESS BANK CHEQUE FEES</b>	24.00
<b>BALANCE ON SETTLEMENT</b>	<b>\$236,970.54</b>

**B**ody  
**C**orporate &  
**C**ommunity  
**A**dministration  
**S**ervices 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						
<b>WANDERERS COURT CTS 30879</b>						
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
<b>Totals</b>			518.00	51.80		<b>\$466.20</b>
<b>Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.</b>						
<b>Please make your cheque payable to The body corporate for, WANDERERS COURT CTS 30879</b>						

Teller stamp and initials	Credit Card Payments: A Payment processing fee applies. The Rates are 1.5% for Visa, Bankcard and Mastercard	Amount Paid
	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	Date Paid
	*Payments made at Australia Post will incur a \$2.75 DEFT Processing Fee* Please add this amount to your payment	/ /

*PAID 26/11/2019*



DEFT PAYMENT SYSTEMS

BCCAS Pty Ltd

DEFT Reference Number: 236595013 1000 0000 053

Pay over the Internet from your \*\*Credit Card or \*pre-registered bank a/c at [www.deft.com.au](http://www.deft.com.au).  
\*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

**BPAY**

Biller Code: 96503  
Ref: 236595013 1000 0000 053

Account Body Corporate for Wanderers Court CTS 30879

Lot No. 5  
Owner CATA INVESTMENTS PTY LTD ATF

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
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Contact your participating financial institution to make this payment from your cheque or savings account.

Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

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



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NET AMOUNT DUE  
DUE DATE 01/12/19

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

Body Corporate for						
<b>WANDERERS COURT CTS 30879</b>						
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)
<b>Totals</b>			<b>162.60</b>	<b>38.70</b>		<b>\$123.90</b>

**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 <b>Phone DEFT: 1800 672 162 If you have problems paying this notice</b> <b>Phone BCCAS: 07 5538 6400 if you have any questions regarding this notice</b> <small>*Payments made at Australia Post will incur a \$2.75 DEFT Processing Fee* Please add this amount to your payment</small>	Amount Paid
		\$ / /
		Date Paid
		/ /



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\*\* A surcharge may apply to credit card transactions

By phone from your \*\*Credit Card or \*pre-registered bank account.  
Call 1300 301 090 Int +612 8232 7395

**BPAY** Biller Code: 96503  
Ref: 236595013 1000 0000 053

Contact your participating financial institution to make this payment from your cheque or savings account.

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

\*Payments by phone or internet from your cheque or savings account require registration. Please complete a Customer Initiated Direct Debit registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**POST billpay** In person, pay by cash, cheque or EFTPOS at any Post Office in Australia.  
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Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 141  
Brisbane Qld 4001

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

**PAID** 23/4/20 11:19 AM  
BCCAS Pty Ltd

DEFT Reference Number: 236595013 1000 0000 053

NET AMOUNT DUE  
DUE DATE 01/06/20

**\$123.90**



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**Body  
Corporate &  
Community  
Administration  
Services Pty Ltd**

A.C.N. 088 696 002

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Phone: 07 5538 6400  
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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						
<b>WANDERERS COURT CTS 30879</b>						
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)
<b>Totals</b>			<b>238.00</b>	<b>51.80</b>		<b>\$186.20</b>
<b>Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.</b>						
<b>Please make your cheque payable to The body corporate for, WANDERERS COURT CTS 30879</b>						

*46-20  
200.00*

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
		\$ / /



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**NET AMOUNT DUE**  
**DUE DATE 01/03/20**



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