

# CATA Investments

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/11/2019	Bank Fees		1.40		1.40 DR
05/11/2019	EFT Transfer Fee		4.00		5.40 DR
11/11/2019	Settlement of 5/13 Expansion Street Molendiar			24.00	18.60 CR
			<b>5.40</b>	<b>24.00</b>	<b>18.60 CR</b>

Total Debits: 5.40

Total Credits: 24.00

## 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
<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>