

42150  
Water.

CATA Investments  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<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
			<b>917.37</b>	<b>305.22</b>	<b>612.15 DR</b>

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
<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>

CITY OF **GOLDCOAST**™ Water and Sewerage Rate Notice

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

Notice number **8 2650269 9** Date of issue **16 December 2019**

**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

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

13 EXPANSION STREET, MOLENDINAR  
L 5 SP152892  
(Payments received after 8 December 2019 may not be included in this notice)

<b>Water and sewerage charges</b> <i>(see account page for details)</i>	<b>\$298.31</b>
<b>(INCLUDES STATE BULK WATER PRICE)</b>	
<b>Amount payable if paid by: 16 JANUARY 2020</b>	<b>\$298.31</b>

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](http://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](http://gchaveyoursay.com.au) and help shape the future of our city.

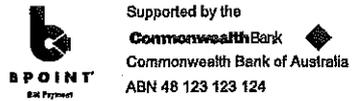
PAID 22/12/2019

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CITY OF **GOLDCOAST**™

**In Person / Mail Payment Advice**  
Name: CATA INVESTMENTS PTY LTD  
Ref: 8 2650269 9

\*419 826502699 **Credit**



**BPAY** Biller Code: 868745  
Ref: 8 2650269 9



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

Total amount payable  
Due by: **16 January 2020**  
  
**\$298.31**

Teller stamp and initials

For Credit  
**Gold Coast City Council**

Tran Code 8 3 1 User ID 0 6 6 6 8 4 Customer Reference No. 0 0 0 0 0 8 2 6 5 0 2 6 9 9 2

\$

+757+

CITY OF GOLD COAST™ Water and Sewerage Rate Notice

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

Notice number 8 2650269 9 Date 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)

Table with 2 columns: Description and Amount. Row 1: Water and sewerage charges (see account page for details) \$323.48 (INCLUDES STATE BULK WATER PRICE). Row 2: Amount payable if paid by: 7 MAY 2020 \$323.48

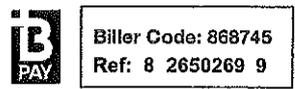
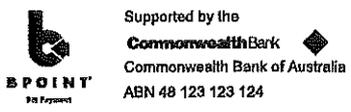
My Account is the new way to manage your Council accounts and services online. Use My Account to view or pay your water notice online, view your account balance or request a payment arrangement. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more. We invite you to have your say on important decisions by visiting gchaveyoursay.com.au and help shape the future of our city.

PAID 11:15 AM 23/4/20

CITY OF GOLD COAST™

In Person / Mail Payment Advice Name: CATA INVESTMENTS PTY LTD Ref: 8 2650269 9

\*419 826502699 Credit



Total amount payable Due by: 7 May 2020

\$323.48

Date / / Cash Cheques (see reverse)

Teller stamp and initials

No. of Cheques

For Credit Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000008265026992

\$

+757+

AU 1-6 1 003403 / 001702 / 000791 0464600007910110

CITY OF **GOLDCOAST** Water and Sewerage Rate Notice

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

Notice number  
**8 2650269 9**

Date 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 (INCLUDES STATE BULK WATER PRICE)	(see account page for details)	<b>\$295.58</b>
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Amount payable if paid by: 25 JUNE 2020	<b>\$295.58</b>
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**PAID**

29/5/20  
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 initials

No. of  
Cheques

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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