

CATA Investments
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<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
			5.40	24.00	18.60 CR

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
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