### Minutes of Meeting of the Trustees on Wednesday 1 September 2021 at 8.00am

Mr. Nathan Chalmers (Chairperson)

Mrs. Simone Chalmers (Trustee)

#### INVESTMENT STRATEGY MEETING

### **OBJECTIVE / RISK**

To preserve the Capital Value of the Fund at all times so that it can continue paying the benefits to its members and the necessary administration expenses and taxes when they fall due.

Investment risk is borne by members as fluctuations in returns will affect their benefits

### PERCENTAGE INVESTMENT RETURN RANGES

The trustees considered that no specific percentage return should be adopted for each class of assets but each asset should be considered on its own investment merits

#### **CURRENT YEAR STRATEGY**

The trustees are very satisfied with the current returns they are receiving and wish to continue for the next 12 months with these investments.

The property was rented continuously for the duration of the Tax year. Rental payments were made on time periodic property inspections carried out identified no problems or risk to the asset.

Category 4 Cyclone Seroja impacted Kalbarri townsite on April 11<sup>th</sup>, 2021. The fund asset (Property) appears to have sustained only minimal external damage because of this Natural Disaster, however structural engineering investigations are ongoing to substantiate and confirm no permanent damage has been sustained to the property.

As tabled in 2019 AGM advice was sought from WMP Finance relating to the funds ability to purchase another property, to build on the current asset base, with a view to generate further income for the fund by way of rental payments from this additional asset. We were advised that we would not be able to use equity from the current asset to enable a purchase, nor would we be able to secure additional finance whist the fund had an existing debt.

As of 30 June 2021, the contributions account has a balance of \$80,320.67CR with an outstanding debt balance of \$51,977.87DR. This would leave an approximate balance of \$28,342.80 in the contributions account if we paid the property debt in full. Paying the debt would also be an annual saving of \$3228.00 in loan interest. This would allow for a more rapid accumulation of funds to build a minimum of 20%, plus costs, for another property purchase. There would also be enough operating capital remaining in the contributions account to continue with

the operation of the fund.

It was decided last year that once the fund raises enough liquidity to repay the current debt, that this be paid in full, so the fund could then focus on raising the required liquidity to enable a second property purchase.

After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that advice be sought from the Fund Accountant, AC Chartered Accountants, for an opinion on implementing the strategy outlined above.

A Special note will be added after this meeting with AC Chartered Accountants is held, to record the advice given and decision made by the trustees.

#### **OTHER BUSINESS**

In view of there being no other business, the meeting was closed at 8.30am

Signed:-	A second		
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Nathan Chalmers			
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Simone Chalmers			,

## MINUTES OF TRUSTEES' ANNUAL GENERAL MEETING

### **Chalmers Superannuation Fund**

At: 26 Sea View Street, Beaconsfield WA 6162

On: 1 September 2021

Present: Mr Nathan Chalmers

Ms Simone Chalmers

Chairperson: Mr Nathan Chalmers

Trusteeship: The Trustees act as trustee of the Chalmers Superannuation Fund

Minutes: The Chairperson reported that the minutes of the previous

meeting had been signed as true record.

Financial
Statements of
Superannuation

IT WAS RESOLVED that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the trustees, the Superannuation Fund is a non-reporting entity and Fund:

therefore is not required to comply with all the Australian Financial

Standards.

The Chairperson tabled the Financial Statements and Notes to the Financial Statements of the Superannuation Fund in respect of the year ended and it was

resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration:

IT WAS RESOLVED that the Trustee' Declaration of the Super Fund

be signed.

Form F Annual Tax Return:

BEING SATISFIED that the Fund had complied with all the relevant requirements of the *Superannuation Industry (Supervision) Act* 

1993 ("the SIS Act") and Regulations during the year ended 30 June 2021, it was resolved that the Annual Tax Return be approved, signed & lodged with the

Australian Taxation Office.

Investment Strategy:

THE FUND INVESTMENT PERFORMANCE was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. The property was rented continuously for the duration of the Tax year. Rental payments were made on time periodic property inspections carried out identified no problems or risk to the asset.

As tabled in 2019 AGM advice was sought from WMP Finance relating to the funds ability to purchase another property, to build on the current asset base, with a view to generate further income for the fund by way of rental payments from this additional asset.

There are now enough funds accumulated to repay the property debt and leave

enough operating capital for the continued operation of the fund.

It was decided in 2019 AGM and Investment Strategy Meeting, that once the fund raised enough liquidity to repay the current debt, that this be paid in full, so the fund could then focus on raising the required liquidity to enable a second property purchase.

After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that advice be sought from the Fund Accountant, AC Chartered Accountants, for an opinion on implementing this strategy outlined above. A 'Special Note' will be added to the Investment Strategy Meeting Minutes after this discussion has occurred, advice sought, and decisions made going forward.

Allocation of Income:

IT WAS RESOLVED that the income of the fund would be allocated to

the members based on their average daily balance (an alternative allocation

basis may be percentage of opening balance).

Investments:

IT WAS RESOLVED to ratify the investment acquisitions and disposals throughout

the financial year ended 30th June 2021.

Auditors:

IT WAS RESOLVED that Mr Tony Boys, Registered Company Auditor continue to

act as Auditor of the Fund.

**Tax Agents:** 

IT WAS RESOLVED that AC Chartered Accountants continue to act as tax agents

of the Fund for the year ending 30 June 2021.

**Trustee Status:** 

Each of the trustees confirmed that they are qualified to act as trustees of the

fund and that they are not disqualified persons as defined by Section 121 of the

SIS Act.

All resolutions for this meeting were made in accordance with Regulation 4.08 of the SIS Act and Regulations.

There being no further business the meeting then closed.

Signed as a true and correct record.

Mr Nathan Chalmers

Chairperson

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158		
Date	Saturday 3 July 2021		
Present	Nathan Chalmers & Simone Chalmers		
Chair	Nathan Chalmers		

### **RENTAL INCOME**

\$1000.00 rental income and expenses of \$501.58. Monthly net profit was \$498.42

### **CORRESPONDENCE RECEIVED**

- Ray White Strata Levy Overdue Demand Notice acknowledged payment was not made, ratified to make immediate payment
- Ray White Receipt for payment
- Advice from Doug Garner that Construct will contact us directly in regard to fence replacement
- Tenant advised rollerdoor appears to be damaged also, as a result of the cyclone
- Doug Garner advised Rollerdoor will be covered under the insured event and he will arrange replacement.
- Quote received for \$1732.50 to replace fencing on Western side of the property so the full fence surrounding the property is uniform.
- Fence will be erected in early July, tenant advised

### **CORRESPONDENCE OUT**

 Advice sent to Doug Garner and Construct Building Services that water mains run alongside fence boundary and to use caution when replacing the fence.

Date: 3-07-2021.

- Approved quotation for Western Boundary Fencing, Invoice to be sent to us not insurance company.
- Lease expiry notice sent to tenant, for intentions toward renewal on 20 August 2021

### **BUSINESS ARISING**

- Consent required from neighbour on Western Side for fence erection
- Rollerdoor replacement will take 6-8 weeks, tenant advised.

Signed as a true record of the meeting

Chairperson:

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158		
Date	Saturday 5 June 2021		
Present	Nathan Chalmers & Simone Chalmers		
Chair	Nathan Chalmers		

### **RENTAL INCOME**

\$1000.00 rental income and expenses of \$830. Monthly net profit was \$170.00

#### **CORRESPONDENCE RECEIVED**

- Change of Address for Trustees Mail Redirection confirmation received ratified to pay \$330 for 6 months
- Notification of acceptance of claim received from Doug Garner (Sedgwick Insurance) repairs to be done by Construct Building Services.
- Building Damage Report received nothing significant noted
- Request for excess payment received from Construct Building ratified to pay \$500 excess direct so fence repairs can commence
- Water Corporation Financial Assistance Package Notification, all water service fees have been waived until April 2022. Water usage still payable over certain limits.

### **CORRESPONDENCE OUT**

 Various emails in regard to claim progress and quotations for repairs to the fence, to and from Doug Garner (more notes in Business Arising)

### **BUSINESS ARISING**

Southern Boundary fence requires replacement. Existing material – Hardiplex is no longer manufactured, so
fence needs to be replaced with colorbond. This means the western boundary will be a differing material
once the fence is replaced. Have sought approval to obtain our own variation to the repair scope enabling
the yard to be fenced completely in the same material. Construct have agreed to provide a separate quote
for this work to be completed and invoice us directly (as it is not part of the claimable damage)

Date: 05/6/21

Signed as a true record of the meeting

Chairperson:

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 1 May 2021
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

### **RENTAL INCOME**

\$1000.00 rental income and expenses of \$NIL Monthly net profit was \$1000.00

### **CORRESPONDENCE RECEIVED**

- ATO PAYG Instalment notice ratified to make payment in full when due 28<sup>th</sup> April
- Ray White Strata Levy Invoice ratified to make \$365 payment direct
- Cyclone Insurance Claim Acknowledgment Doug Garner Elders Claims Representative will handle claim and make contact in due course.
- Ray White "Support After Seroja" notice acknowledged receipt, but confirmed damage was minimal

### **CORRESPONDENCE OUT**

- Advised tenant that Nathan had attended the property, the day before the cyclone made landfall, to make preparations for the weather system so to minimise any damage to the property.
- Confirmed with tenant that she had not returned to Kalbarri, due to the impending cyclone, and was not going to be at the property when the Cyclone made landfall.
- Notification of damage to property by Cyclone Seroja sent to Elders Insurance and claim lodged.

### **BUSINESS ARISING**

• Cyclone Seroja – a category 4 weather system made landfall on Sunday April 11, at approximately 7.00pm. Winds of up to 215kms per hour were recorded and there was widespread damage. Approximately 80% of the town site was severely damaged, 40% of which was damaged catastrophically. Nathan was in the town when the cyclone hit, so visited the property the day before and the day after. As he could only do an external inspection (due to the tenant not being at the residence) the only damage he could ascertain was the southern boundary fence being down. No other damage was visible. A claim was lodged with Elders and assessment/inspection of damages would be arranged by them directly. Tenant intends to return within the week.

Signed as a true record of the meeting

Chairperson:

Date: 1-5-2/

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 3 April 2021
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

### **RENTAL INCOME**

\$1295.67 rental income and expenses of \$249.58. Monthly net profit was \$1046.09

### **CORRESPONDENCE RECEIVED**

- Water Corporation Rates and Water Usage account received ratified to pay \$249.58
- Department of Commerce notice advising Rental Moratorium has now ended as at 28 March 2021.

### **CORRESPONDENCE OUT**

 Reminder sent to tenant about January water usage account of \$21.92 to pay immediately as well as current charges of \$23.75 for this month's account

#### **BUSINESS ARISING**

- Confirmation received that outstanding water usage account has been paid
- Notification sent to tenant re rental moratorium being finished, and thanking her for continuing to pay rent in difficult financial times.

Date: 03/04/202/

Signed as a true record of the meeting

Chairperson:

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 6 March 2021
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

#### **RENTAL INCOME**

\$1000.00 rental income and expenses of \$240.35. Monthly net profit was \$759.65

### **CORRESPONDENCE RECEIVED**

• Water Corporation rates and water usage account received – ratified to pay \$240.35

### **CORRESPONDENCE OUT**

Notification sent to tenant to make payment of \$21.92 for water usage charges

#### **BUSINESS ARISING**

• Tenant left premises for 6 weeks on February 25<sup>th</sup> (due for return 8<sup>th</sup> April 2021) Tenant has confirmed that a local resident will be regularly checking on the property and will report any issues directly to ourselves for management if necessary. Rent will continue to be paid. Nathan will be visiting the town in Late March so will check the premises them also.

Signed	as	a	true	record	of	the	meeting
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Chairperson: Date: 06/03/202/.

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 6 February 2021
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

#### **RENTAL INCOME**

\$1000.00 rental income and expenses of \$NIL. Monthly net profit was \$1000.00

### **CORRESPONDENCE RECEIVED**

ATO PAYG Instalment notice received – ratified to make payment by due date of March 2

### **CORRESPONDENCE OUT**

NIL

#### **BUSINESS ARISING**

- Contact has been made with Tenant about rental inspection due in February. Tenant will be travelling
  interstate (Border Restrictions Allowing) during late February and March. Agreed to hold off on inspection
  until April upon tenants return.
- Insurance company notified of property being vacant for 6 weeks this is OK, but will need to advise if property remains empty after this time.

### Signed as a true record of the meeting

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158		
Date	Saturday 2 January 2020		
Present	Nathan Chalmers & Simone Chalmers		
Chair	Nathan Chalmers		

#### **RENTAL INCOME**

\$1266.44 rental income and expenses of \$108.99. Monthly net profit was \$1157.45

### **CORRESPONDENCE RECEIVED**

- November Strata AGM Minutes received nothing pertinent noted
- ATO issued a notice in relation to the PAYG change due to our recent SMSF return lodgement all appears in order

#### **CORRESPONDENCE OUT**

Christmas card sent to tenant.

#### **BUSINESS ARISING**

More office supplies required, OK to obtain from Officeworks.

Signed as a true record of the meeting

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 5 December 2020
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

#### **RENTAL INCOME**

\$1012.79 rental income and expenses of \$318.38. Monthly net profit was \$694.41

### **CORRESPONDENCE RECEIVED**

- Kalbarri Pest Control notice to conduct annual Pest Control of Strata Properties, as per Strata AGM
- ATO Income Tax debt FY20 ratified to pay \$276.40 in finalisation of matter
- Super Audits invoice for FY20 Audit ratified to pay \$495
- Email received from Tony at Super Audits stating his account appears to have been paid twice.
- Water Corporation Rates and Water Usage account received ratified to pay \$242.27

### **CORRESPONDENCE OUT**

- Email to Tony at Super Audits, confirming invoice was paid twice in error.
- Request sent to tenant to make payment of water usage, as per account received, of \$16.44

### **BUSINESS ARISING**

 Contributions Bank Account details provided to Tony at Super Audits to allow for a refund of invoice payment double up to be rectified.

05/12/2020

- Rental payments continue to be made regularly, despite the rental moratorium due to COVID-19.
- More office supplies required, arranged to purchase from Officeworks

Signed as a true record of the meeting			
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Chairperson:\_\_\_\_\_ Date:\_\_\_\_

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 7 November 2020
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

#### **RENTAL INCOME**

\$1000.00 rental income and expenses of \$2403.62. Monthly net profit was -\$1403.62

### **CORRESPONDENCE RECEIVED**

- Strata Levy Invoice received from Ray White ratified to make payment of \$365.00
- Water Corporation Rates and Water Usage account received ratified to make payment of \$238.62
- Email from Andy requesting an explanation as to why Simone's super contributions had risen so significantly
- Receipt received for payment of Strata Levy
- Email from Tony Boys with some queries he has about his recent Audit
- Email stating Audit had been processed and a completed report was received.
- ATO PAYG instalment notice ratified to make payment by due date of 28 October 2020
- AC Chartered Accountants Super Financial Statement preparation invoice ratified to pay \$1925
- Asteron Life Policy Renewals received ratified to make payments of \$1111.68 for Simone and \$1453.76 for Nathan to remain covered

### **CORRESPONDENCE OUT**

- Request sent to tenant to make payment of \$12.79 for water usage charge on account
- Email sent to Andy explaining Simone's Super contributions have increased in direct proportion to her recent salary increase of 45% for a new position she has gained.

Date: 07/11/2020

Requested information emailed directly to Tony Boys as per his email request

### **BUSINESS ARISING**

- Requested information needs to be sent to Tony Boys to enable him to complete the Audit.
- Tenant has confirmed that exterior painting has been completed and Gary has done a good job.

Signed as a true record of the meeting

Chairperson:\_\_\_\_\_

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 3 October 2020
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

### **RENTAL INCOME**

\$1250 rental income and expenses of \$1259.95. Monthly net profit was -\$9.95

### CORRESPONDENCE RECEIVED

- Email from Department of Commerce received to announce that the Moratorium on Rental Payments due to COVID 19 has been extended to 28 March 2021
- Shire of Northampton Rates Notice Received
- Quotation to complete exterior painting, to applicable areas, for \$1800 agreed to accept

### **CORRESPONDENCE OUT**

- Acceptance of Quote sent to Gary Burton
- Email sent to tenant to gain approval for painting to be done and access to property granted.

### **BUSINESS ARISING**

 Gary Burton has advised he can commence the exterior painting mid-September, for completion early October

Date: 03/10/20

Tenant has agreed to provided whatever access is necessary for works to be done.

Signed as a true record of the meeting

Chairperson:

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 5 September 2020
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

### **RENTAL INCOME**

\$1014.62 rental income and expenses of \$244.15. Monthly net profit was \$770.47

### **CORRESPONDENCE RECEIVED**

• Water Corporation rates and water usage account received. Paid in full and \$14.62 water usage charged to tenant

### **CORRESPONDENCE OUT**

 Appointment made with Andy of AC Chartered accountants for September 5<sup>th</sup> to complete SMSF Financial Statements for the FY2020

### **BUSINESS ARISING**

NIL

Signed as a true record of the meeting

Chairperson:

Nathan John Chalmers

Date: 05/09/20

### Minutes of the Meeting of the Trustees

Venue	18 Bay Patch Street, EAST FREMANTLE WA 6158
Date	Saturday 1 August 2020
Present	Nathan Chalmers & Simone Chalmers
Chair	Nathan Chalmers

#### **RENTAL INCOME**

\$1250.00 rental income and expenses of \$1868.20. Monthly net profit was -\$618.20

#### **CORRESPONDENCE RECEIVED**

- Invoice from Mark Murrie (Halaam Pty Ltd) for removal of conifers as per strata request, ratified for payment of \$590.00
- ATO Notice of PAYG Instalment due for payment ratified for payment by due date 28/7/20
- Elders insurance renewal received ratified for payment of \$1278.20

#### **CORRESPONDENCE OUT**

Lease Renewal documentation sent to Kim Maguire for extension of lease for a further 12 months.

#### **BUSINESS ARISING**

 Conducted a rental inspection whilst in Kalbarri \_8 July. No problems found with current tenant. Exterior needs painting as part of regular maintenance program. Gary Burton Painting asked to provide a quote.

Date: 0//08/2020

Decision made to not increase weekly rental amount, as rate is aligned with current market.

Signed as a true record of the meeting

Chairperson:

# 0-2021 FINANCIAL YEA

330,00 330,00	2385.65	600 nn 89.52		3228.00			
			8.00	2238 00	\$8.00	NAB Loan Service Fee	30/06/2021
				256.50	\$256.50	NAB Loan Interest	30/06/2021
					\$365.00	Ray White Kalbarri	16/06/2021
330.00					\$136.58	Officeworks	2021
330.00			0.00		\$8.00	NAB Loan Service Fee	31/05/2021
330,00			8	700.007	\$266.60	NAB Loan Interest	31/05/2021
330.00				266 60	\$500.00	Inserve Aust (Insurance Excess)	20/05/2021
330.00	500.00				\$330.00	Austpost Mail Redirection	10/05/2021
			8.00		\$8.00	NAB Loan Service Fee	30/04/2021
				259.72	\$259.72	NAB Loan Interest	30/04/2021
						NAD COMI SELVICE : GG	31/03/2021
					\$8.00	NAD LOGI HIGHEST	31/03/2021
			8.00		\$287.65	NAB   Corporation	72/02/2021
	226.08	23.75		287.65	\$249.58	Water Corporation	2021
					\$6,00	NAB Loan Service Fee	26/02/2021
			8.00	20.07	00.85	NAB Loan Interest	26/02/2021
				245 57	\$240.55 \$240.55	Water Corporation	1/02/2021
	218.43	21.92			¢2//0.25		
					\$0.00	NAB Loan Service Fee	29/01/2021
			8.00		00.05	NAB Loan Interest	29/01/2021
				255.84	¢255 84		
			0.00		\$8.00	NAB Loan Service Fee	31/12/2020
			8 8	2/3.00	\$275.00	NAB Loan Interest	31/12/2020
				225 00	\$108.99	Officeworks	8/12/2020
108.99							
			8.00		\$8.00	NAB Loan Service Fee	30/11/2020
				2/6./9	\$276.79	NAB Loan Interest	30/11/2020
					\$242.27	Water Corporation	30/11/2020
	225.83	16.44			\$76.11	Officeworks	9/11/2020
76.11							
			8.00		\$8.00	NAB Loan Service Fee	30/10/2020
				269.25	\$269.25	NAB Loan Interest	2020
					\$365.00	Ray White Kalbarri	19/10/2020
365.00			100.00		\$1,000.00	Gary Burton Painting	8/10/2020
			800.00		\$800.00	Gary Burton Painting	5/10/2020
		100			\$238.62	Water Corporation	1/10/2020
	225.83	12 79					
			8.00		\$8.00	NAB Loan Service Fee	30/09/2020
				270.83	\$270.83	NAB Loan Interest	2020
	1235:50		12		\$1,259.95	Shire of Northampton	14/09/2020
					4000	NAD COMIT SELVICE FEE	31/08/2020
			8.00		\$8.00	NAB Loan Filterest	31/08/2020
				281.34	\$281.34	NAR I can Interest	21 (08 / 2020
	229.53	14.62			\$244.15	Water Corporation	020
					10:00	NAB Loan Service Fee	31/07/2020
			8.00		\$8.00	NAB Loan Interest	31/07/2020
				282.91	\$282.91	NIAR I can interest	21/01/2020
			590.00		\$590.00	Hallam Ptv Itd	0000
			30.00		\$30.00	NAB Visa	7/07/2020
	12/8.20				\$1,278.20	Elders Insurance	1/07/2020
	Rates	re Use/Power	Bank Fees   Maintenalice   Expenditure	Interest	TOTAL Membership	ITEM/EXPENSE	DATE

### 2020-2021 FINANCIAL YEAR

Date	Amount	Period Covered	Comments	Water Usage Total	Payment Maguire
1/07/2020	\$250.00 2	Jul - 8 Jul			
8/07/2020	\$250.00 9				
15/07/2020		6 Jul - 22 Jul			
22/07/2020		3 Jul - 29 Jul			
29/07/2020	18.	0 Jul - 5 Aug			
5/08/2020	0.50	Aug - 12 Aug			
12/08/2020		3 Aug - 19 Aug			
19/08/2020		0 Aug - 26 Aug			
26/08/2020		7 Aug - 2 Sept	Water Usage	\$14.62	PAID
27/08/2020		0 May - 22 Jul	Water Osage	714.02	77110
2/09/2020		Sept - 9 Sept 0 Sept - 16 Sept			
9/09/2020		7 Sept - 23 Sept			
16/09/2020 23/09/2020		4 Sept - 30 Sept			
30/09/2020		Oct - 7 Oct			
7/10/2020		Oct - 14 Oct			
14/10/2020		5 Oct - 21 Oct			
21/10/2020	The state of the s	2 Oct - 28 Oct			
28/10/2020	• The Control of the	9 Oct- 4 Nov			
4/01/2020		Nov - 11 Nov			
11/11/2020		.2 Nov - 18 Nov			
18/11/2020	\$250.00 1	.9 Nov - 25 Nov			
23/11/2020	\$12.79 2	22 Jul - 16 Sep	Water Usage	\$12.79	PAID
25/11/2020	\$250.00 2	26 Nov - 2 Dec			
2/12/2020	* 2.500 0 000	B Dec - 9 Dec			
9/12/2020		l0 Dec - 16 Dec			
16/12/2020		17 Dec - 23 Dec			
23/12/2020		24 Dec - 30 Dec	5 5	¢1.C 4.4	1 DAID
29/12/2020		16 Sep - 19 Nov	Water Usage	\$16.44	I PAID
30/12/2020		31 Dec - 6 Jan			
6/01/2021		7 Jan - 13 Jan			
13/01/2021		14 Jan - 20 Jan			
20/01/2021	•	21 Jan - 27 Jan 28 Jan - 3 Feb			
27/01/2021		4 Feb - 10 Feb			
3/02/2021		11 Feb - 17 Feb			
10/02/2021		18 Feb - 24 Feb			
17/02/2021 24/02/2021		25 Feb - 3 Mar			
3/03/2021		4 Mar - 10 Mar			
10/03/2021		11 Mar - 17 Mar			
17/03/2021		18 Mar - 24 Mar			
24/03/2021		25 Mar - 31 Mar			
25/03/2021	\$21.92	19 Nov - 20 Jan	Water Usgae		2 PAID
25/03/2021	\$23.75	20 Jan - 17 Mar	Water Usage	\$23.7	5 PAID
31/03/2021	\$250.00	1 Apr - 7 Apr			
7/04/2021	\$250.00	8 Apr - 14 Apr			
14/04/2021	\$250.00	15 Apr - 21 Apr			
21/04/2021	\$250.00	22 Apr - 28 Apr			
28/04/2021		29 Apr - 5 May			
5/05/2021		6 May - 12 May			
12/05/2021		13 May - 19 May			
19/05/2021	•	20 May - 26 May			
26/05/2021	3.00	27 May - 2 Jun 3 Jun - 9 Jun			
2/06/2021		10 Jun - 16 Jun			
9/06/2021		17 Jun - 23 Jun			
16/06/2021 23/06/2021		24 Jun - 30 Jun			
W. W. C.					
TOTAL	<u>\$13,089.52</u>				