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THE SOUTHEE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42501)					
<u>Body Corporate - St Lucia (00011)</u>					
05/07/2021	BPAY DEBIT VIA INTERNET Macquariest STRATAPAY-LEVY 156298258 fees. Bodycorporate REFERENCE NUMBER 75971070 EFFECTIVE DATE 04/07/2021		2,747.20	U ₃	2,747.20 DR
20/08/2021	BPAY DEBIT VIA INTERNET Macquariest STRATAPAY-LEVY 156298258 Body REFERENCE NUMBER 14880861 Corporate		2,663.75	U ₄	5,410.95 DR
02/12/2021	BPAY DEBIT VIA INTERNET MacquarieSt Body corporate STRATAPAY-LEVY 156298258 REFERENCE NUMBER 44253050 EFFECTIVE DATE 01/12/2021		2,630.00	U ₅	8,040.95 DR
10/02/2022	BPAY DEBIT VIA INTERNET Macquariest Bodycorporate STRATAPAY-LEVY 156298258 fees REFERENCE NUMBER 82584281		2,668.40	U ₆	10,709.35 DR
25/05/2022	BPAY DEBIT VIA INTERNET Macquarest Body STRATAPAY-LEVY 156298258 corporate REFERENCE NUMBER 95282841		2,668.40	U ₇	13,377.75 DR
			13,377.75		13,377.75 DR
<u>Rates & Taxes - St Lucia (00013)</u>					
03/08/2021	BPAY DEBIT VIA INTERNET Macquariest Council Rates BCC RATES 500000001894582 REFERENCE NUMBER 15955892		668.30	U ₈	668.30 DR
20/08/2021	BPAY DEBIT VIA INTERNET Macquarie URBAN UTILITIES 101027597800003 water REFERENCE NUMBER 2545861 Sewerage		270.54	U ₉	938.84 DR
15/10/2021	BPAY DEBIT VIA INTERNET Macquarie Council Rates BCC RATES & DONATION 580000001894582 REFERENCE NUMBER 66544562		683.30	U ₁₀	1,622.14 DR
06/12/2021	BPAY DEBIT VIA INTERNET Macquarie st URBAN UTILITIES 101027597800003 Water-Sewerage REFERENCE NUMBER 28789801		295.23	U ₁₁	1,917.37 DR
03/02/2022	BPAY DEBIT VIA INTERNET Macquorie Council Rates BCC RATES 500000001894582 REFERENCE NUMBER 62075160 EFFECTIVE DATE 02/02/2022		668.30	U ₁₂	2,585.67 DR
23/02/2022	BPAY DEBIT VIA INTERNET Macquariest Water URBAN UTILITIES 101027597800003 Severage REFERENCE NUMBER 70731731		355.97	U ₁₃	2,941.64 DR
24/05/2022	BPAY DEBIT VIA INTERNET Macquariest Council Rates BCC RATES 500000001894582 REFERENCE NUMBER 5288090 EFFECTIVE DATE 23/05/2022		668.30	U ₁₄	3,609.94 DR
24/05/2022	BPAY DEBIT VIA INTERNET Macquaries URBAN UTILITIES 101027597800003 Water REFERENCE NUMBER 5288090 sewerage EFFECTIVE DATE 23/05/2022		272.45	U ₁₅	3,882.39 DR
			3,882.39		3,882.39 DR
<u>Electricity - Buddina (00014)</u>					
14/03/2022	BPAY DEBIT VIA INTERNET Silver asset Electricity Previous EZIDEBITBPAY 58451075491 for Lowanna account Unit REFERENCE NUMBER 79595600 Buddina ,previously 15 Mar 2022 DIRECT CREDIT AMCOR PLC DIV [BPAY DEBIT VIA INTERNET Silver asset Electricity previous account for Buddina unit owned		303.80	U ₁₆	303.80 DR

THE SOUTHEE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	by Super Fund]				
			303.80		303.80 DR
	<u>Agents Fees, Commission, Cleaning etc - St Lucia (00022)</u>				
30/06/2022	reconcile real estate agency annual summary		3,415.66 U ₁₇		3,415.66 DR
			3,415.66		3,415.66 DR
	<u>Depn - Furniture & Fittings - St Lucia (00023)</u>				
30/06/2022	Depreciation for St Lucia for year per depn schedule		426.00 U ₁₇		426.00 DR
			426.00		426.00 DR
	<u>Repairs & Maint - St Lucia (00025)</u>				
30/06/2022	reconcile real estate agency annual summary		2,179.25 U ₁₇		2,179.25 DR
			2,179.25		2,179.25 DR
Total Debits:	23,584.85				
Total Credits:	0.00				

172 MACQUARIE GARDENS CTS 17676

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Suncorp Bank Statement 257.

TAX INVOICE
ABN 14 458 216 893

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566

Date of Notice	9 June 2021		
A/c No	2		
Lot No	2	Unit No	2
Contrib Ent.	10		
Interest Ent.	10		

Item	Period	Due Date	Amount	Discount	If received by*	Net Amount
Admin Fund	01/06/21 to 31/08/21	15/07/21	1,775.70	0.00		1,775.70
Sinking Fund	01/06/21 to 31/08/21	15/07/21	971.50	0.00		971.50
LEVY ARREARS – IMMEDIATE PAYMENT REQUIRED			2,787.20			2,787.20
Totals (Levies include GST)			5,534.40	0.00		\$5,534.40
GST component on levies of \$2,497.45 is \$249.75					<i>paid on the 9-6-21</i>	<i>pay 2,747.20</i>

Please make your payment in accordance with the attached slip
Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Teller stamp and initials	<p>Prefer to work online? Us too!</p> <p>The Cassels Strata Client Portal is available for owners to access levy statements, by-laws, meeting documentation, contact detail updates, and a range of other resources!</p> <p>www.casselsstrata.com.au</p>	Amount Paid
		\$
		Date Paid

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Payment Options

Tel: 1300 552 311 Ref: 1562 9825 8	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
www.stratamax.com.au Ref: 1562 9825 8	Internet: Visit this website to make a secure credit card payment over the internet.	
Tel: 1300 552 311 Ref: 1562 9825 8	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
Biller Code: 74625 Ref: 1562 9825 8	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
Billpay Code: 9216 Ref No: 1562 9825 895	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
Make cheque payable to: StrataPay 1562 9825 8	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
BSB: 067-970 Account No: 1562 9825 8 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference
1562 9825 8

Amount	Due Date
\$5,534.40	15 Jul 21

CASSELS STRATA MANAGEMENT PTY
17676/02100002 Lot 2/2
Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566



*71 216 156298258 95

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.

172 MACQUARIE GARDENS CTS 17676

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Suncorp Bank Statement 258

TAX INVOICE
ABN 14 458 216 893

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566

Date of Notice	21 July 2021		
A/c No	2		
Lot No	2	Unit No	2
Contrib Ent.	10		
Interest Ent.	10		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Admin Fund	01/09/21 to 30/11/21	01/09/21	1,700.00	0.00		1,700.00
Sinking Fund	01/09/21 to 30/11/21	01/09/21	930.00	0.00		930.00
Other - Refer to levy statement for detail			33.75			33.75
Totals (Levies include GST)			2,663.75	0.00		\$2,663.75

GST component on levies of \$2,390.90 is \$239.10

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Teller stamp and initials

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www.casselsstrata.com.au

Amount Paid	
\$	
Date Paid	/ /

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Paid 20/8/21

Payment Options

- Tel: 1300 552 311
Ref: 1562 9825 8
- www.stratamax.com.au
Ref: 1562 9825 8
- Tel: 1300 552 311
Ref: 1562 9825 8
- Biller Code: 74625
Ref: 1562 9825 8
- Billpay Code: 9216
Ref No: 1562 9825 895
- Make cheque payable to:
StrataPay 1562 9825 8
- BSB: 067-970
Account No: 1562 9825 8
(Applies to this bill only)

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- Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1562 9825 8
Amount Due Date
\$2,663.75 01 Sep 21

CASSELS STRATA MANAGEMENT PTY
17676/02100002 Lot 2/2
Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566



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NOTICE OF CONTRIBUTIONS

172 MACQUARIE GARDENS CTS 17676

Body Corporate and Community Management Act 1997
Lot 2 172 Macquarie Street St Lucia QLD 4067
Unit No 2

Suncorp Bank Statement 262.

TAX INVOICE ABN 14 458 216 893
Date of Issue 15 October 2021
Contrib Ent. 10
Interest Ent. 10

Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566

Due Date	01/12/21
Payable on or before due date	\$2,630.00
Payable after due date	\$2,630.00

Account	Period	Due Date	Amount	Discount	If Paid By	Net Amount
Admin Fund	01/12/21 to 28/02/22	01/12/2021	1,700.00	0.00		1,700.00
Sinking Fund	01/12/21 to 28/02/22	01/12/2021	930.00	0.00		930.00
					<i>l</i>	
						<i>Paid 1/12/21.</i>
Totals (Levies include GST)			2,630.00	0.00		\$2,630.00

GST component on levies of \$2,390.90 is \$239.10

Please make cheques payable to: **StrataPay** plus your **StrataPay Reference Number**


Prefer to work online? Us too!


We can send owners correspondence and levies via email. Email us at info@casselsstrata.com.au to update your preferences.

The Cassels Strata Client Portal is available for owners to access levy statements, by-laws, meeting documentation, update contact details, and a range of other resources! Visit www.casselsstrata.com.au to find out more.


Payment Options


 Tel: 1300 552 311
Ref: 1562 9825 8


 www.stratamax.com.au
Ref: 1562 9825 8

 Tel: 1300 552 311
Ref: 1562 9825 8

 Biller Code: 74625
Ref: 1562 9825 8

 Billpay Code: 9216
Ref No: 1562 9825 895

 Make cheque payable to:
StrataPay 1562 9825 8

 BSB: 067-970
Account No: 1562 9825 8
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.

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Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference

1562 9825 8

Amount

\$2,630.00

Due Date

01 Dec 21

CASSELS STRATA MANAGEMENT PTY
17676/02100002 Lot 2/2

Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566



*71 216 156298258 95

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NOTICE OF CONTRIBUTIONS

172 MACQUARIE GARDENS CTS 17676

Body Corporate and Community Management Act 1997
Lot 2 172 Macquarie Street St Lucia QLD 4067
Unit No 2

Suncorp Bank Statement 264

TAX INVOICE ABN 14 458 216 893
Date of Issue 18 January 2022
Contrib Ent. 10
Interest Ent. 10

Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566

Due Date	01/03/22
Payable on or before due date	\$2,668.40
Payable after due date	\$2,668.40

Account	Period	Due Date	Amount	Discount	If Paid By	Net Amount
Admin Fund	01/03/22 to 31/05/22	01/03/2022	788.80	0.00		788.80
Sinking Fund	01/03/22 to 31/05/22	01/03/2022	1,879.60	0.00		1,879.60
Totals (Levies include GST)			2,668.40	0.00		\$2,668.40
GST component on levies of \$2,425.82 is \$242.58						

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Prefer to work online? Us too!

We can send owners correspondence and levies via email. Email us at info@casselsstrata.com.au to update your preferences.

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Payment Options

- Tel: 1300 552 311
Ref: 1562 9825 8
- www.stratamax.com.au
Ref: 1562 9825 8
- Tel: 1300 552 311
Ref: 1562 9825 8

Billers Code: 74625
Ref: 1562 9825 8

Billpay Code: 9216
Ref No: 1562 9825 895

Make cheque payable to:
StrataPay 1562 9825 8

BSB: 067-970
Account No: 1562 9825 8
(Applies to this bill only)

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Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank. CBA, Sydney, Australia.



StrataPay Reference
1562 9825 8
Amount **\$2,668.40** Due Date **01 Mar 22**

CASSELS STRATA MANAGEMENT PTY
17676/02100002 Lot 2/2

Southee Super Fund Pty Ltd
PO Box 1
NOOSAVILLE QLD 4566



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NOTICE OF CONTRIBUTIONS

172 MACQUARIE GARDENS CTS 17676

Body Corporate and Community Management Act 1997
 Lot 2 172 Macquarie Street St Lucia QLD 4067
 Unit No 2

TAX INVOICE ABN 14 458 216 893
 Date of Issue 12 April 2022
 Contrib Ent. 10
 Interest Ent. 10

Southee Super Fund Pty Ltd
 PO Box 1
 NOOSAVILLE QLD 4566

Due Date	01/06/22
Payable on or before due date	\$2,668.40
Payable after due date	\$2,668.40

Account	Period	Due Date	Amount	Discount	If Paid By	Net Amount
Admin Fund	01/06/22 to 31/08/22	01/06/2022	788.80	0.00		788.80
Sinking Fund	01/06/22 to 31/08/22	01/06/2022	1,879.60	0.00		1,879.60
Totals (Levies include GST)			2,668.40	0.00		\$2,668.40

GST component on levies of \$2,425.82 is \$242.58

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

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Payment Options



Tel: 1300 552 311
 Ref: 1562 9825 8

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158



www.stratamax.com.au
 Ref: 1562 9825 8

Internet: Visit this website to make a secure credit card payment over the internet.



Tel: 1300 552 311
 Ref: 1562 9825 8

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.



Billcode: 74625
 Ref: 1562 9825 8

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.



Billcode: 9216
 Ref No: 1562 9825 895

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.



Make cheque payable to:
 StrataPay 1562 9825 8

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**



BSB: 067-970
 Account No: 1562 9825 8
 (Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1562 9825 8

Amount **\$2,668.40** Due Date **01 Jun 22**

CASSELS STRATA MANAGEMENT PTY
 17676/02100002 Lot 2/2

Southee Super Fund Pty Ltd
 PO Box 1
 NOOSAVILLE QLD 4566



*71 216 156298258 95

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Rate Account

Property Location 2/172 MACQUARIE ST
ST LUCIA
Issue Date 8 Jul 2021

Suncorp Statement 258

Bill number
5000 1039 9779 235

Bill number including donation
5800 1039 9779 235

Dedicated to a better Brisbane



P188BCCRA496_A4MA01/E-2251/S-4503/I-9005

SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2021 - 30 Sep 2021

Nett Amount Payable

\$668.30

Due Date

9 Aug 2021

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.

Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	610.89
State Government Charges	57.45
Gross Amount	668.34
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	668.30
Optional Lord Mayor's Charitable Trust donation received by the Due Date	683.30

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010399779235



Bill Code: 319186
Ref: 5800 0000 1894 582
Amt: \$683.30 by 9 Aug 2021



*439 500010399779235



Bill Code: 78550
Ref: 5000 0000 1894 582
Amt: \$668.30 by 9 Aug 2021



SOUTHEE SUPER FUND

Due Date

9 Aug 2021

50

Gross Amount

\$668.34

Nett Amount

\$668.30



UrbanUtilities

Suncorp Bank Statement 258

Urban Utilities
ABN 86 673 835 011

Water and Sewerage
Quarterly Account

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au



QUUR27_A4A01/E-12776/S-15051/I-30101/002
SOUTHEE SUPER FUND
C/- SOUTHEE SUPER FUND PTY LTD
PO BOX 1
NOOSAVILLE QLD 4566

Customer reference number	10 1027 5978 0000 3
Bill number	1027 5978 92
Date issued	30/07/2021
Total due	\$270.54
Current charges due date	31/08/2021

Your water usage
Water usage (kL) 19.07
Days charged 90
paid 20/8/21

Property Location: 2

172 MACQUARIE STREET
ST LUCIA 4067

Average daily water usage (litres)

Current period	212
Same period last year	344

Account Summary Period 08/04/2021 - 06/07/2021

Your Last Account

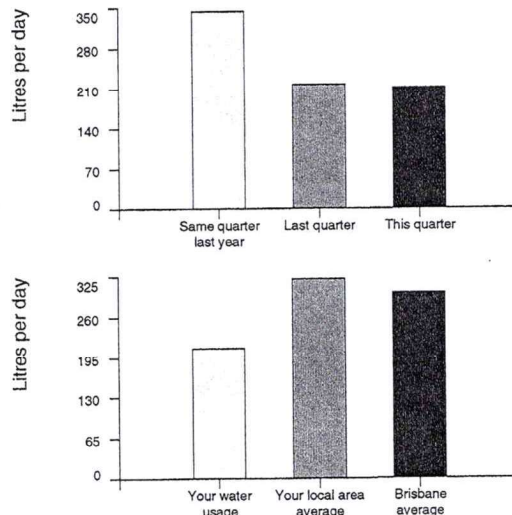
Amount Billed	\$93.42
Amount Paid	\$93.42CR

Your Current Account

Balance	\$0.00
Current Charges	\$270.54

Total Due \$270.54

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



eBills make tax time easy. Cut down on clutter. Make the switch now.



SCAN ME

Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number



Rate Account

Property Location 2/172 MACQUARIE ST
ST LUCIA
Issue Date 8 Oct 2021

Bill number
5000 1040 5133 263

U10

Bill number including donation
5800 1040 5133 263

Dedicated to a better Brisbane

Suncorp Bank Statement 260

Enquiries
(07) 3403 8888
24 hours 7 days



P279BCCRA319_A4MA01/E-2281/S-4563/I-9125
SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Period
1 Oct 2021 - 31 Dec 2021

Nett Amount Payable

\$668.30

Due Date

8 Nov 2021

Donate to the Lord Mayor's Charitable Trust to help those in need

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Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

Summary of Charges

Paid - 15-10-21

Opening Balance	0.00
Brisbane City Council Rates & Charges	610.89
State Government Charges	57.45
Gross Amount	668.34
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	668.30
Optional Lord Mayor's Charitable Trust donation received by the Due Date	683.30

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010405133263



*439 500010405133263



Biller Code: 319186
Ref: 5800 0000 1894 582
Amt: \$683.30 by 8 Nov 2021



Biller Code: 78550
Ref: 5000 0000 1894 582
Amt: \$668.30 by 8 Nov 2021



SOUTHEE SUPER FUND

Due Date

8 Nov 2021

50

Gross Amount

\$668.34

Nett Amount

\$668.30



QUUR51_A4A01/E-1/S-1/I-1/002
SOUTHEE SUPER FUND
C/- SOUTHEE SUPER FUND PTY LTD
PO BOX 1
NOOSAVILLE QLD 4566

Customer reference number	10 1027 5978 0000 3
Bill number	1027 5978 93
Date issued	04/11/2021
Total due	\$295.23
Current charges due date	05/12/2021

Property Location: 2
172 MACQUARIE STREET
ST LUCIA 4067

Your water usage
Water usage (kL) 20.86
Days charged 97

Average daily water usage (litres)

Current period 215
Same period last year 225

Account Summary Period 07/07/2021 - 11/10/2021

Your Last Account

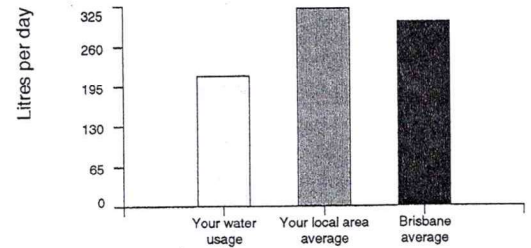
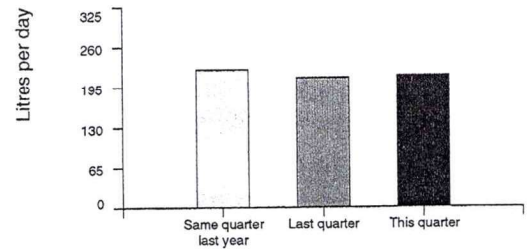
Amount Billed \$270.54
Amount Paid \$270.54CR

Your Current Account

Balance \$0.00
Current Charges \$295.23

Total Due \$295.23

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number



BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 2/172 MACQUARIE ST
ST LUCIA
Issue Date 10 Jan 2022

Bill number
5000 1041 0475 342

V12

Bill number including donation
5800 1041 0475 342

Dedicated to a better Brisbane

Suncorp Bank Statement 264

Enquiries

(07) 3403 8888
24 hours 7 days



P006BCCRA905_A4MA01/E-2277/S-4557/I-9113

SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Account Period
1 Jan 2022 - 31 Mar 2022

Nett Amount Payable

\$668.30

Due Date

9 Feb 2022

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	610.89
State Government Charges	57.45
Gross Amount	668.34
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	668.30
Optional Lord Mayor's Charitable Trust donation received by the Due Date	683.30

*l
Paid 3-2-22*

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010410475342



*439 500010410475342



Biller Code: 319186
Ref: 5800 0000 1894 582
Amt: \$683.30 by 9 Feb 2022



Biller Code: 78550
Ref: 5000 0000 1894 582
Amt: \$668.30 by 9 Feb 2022



SOUTHEE SUPER FUND

Due Date

9 Feb 2022

50

Gross Amount

\$668.34

Nett Amount

\$668.30

<500010410475342>

**Water and Sewerage
Quarterly Account**

*Suncorp Bank Statement
264*



QUUR59_A4A01/E-230/S-230/I-459/002
SOUTHEE SUPER FUND
C/- SOUTHEE SUPER FUND PTY LTD
PO BOX 1
NOOSAVILLE QLD 4566

Customer reference number	10 1027 5978 0000 3
Bill number	1027 5978 94
Date issued	09/02/2022
Total due	\$355.97
Current charges due date	11/03/2022

Your water usage

Water usage (kL) 37.86
Days charged 92

paid 23-2-21

Property Location: 2

172 MACQUARIE STREET
ST LUCIA 4067

Average daily water usage (litres)

Current period 412
Same period last year 281

Account Summary Period 12/10/2021 - 11/01/2022

Your Last Account

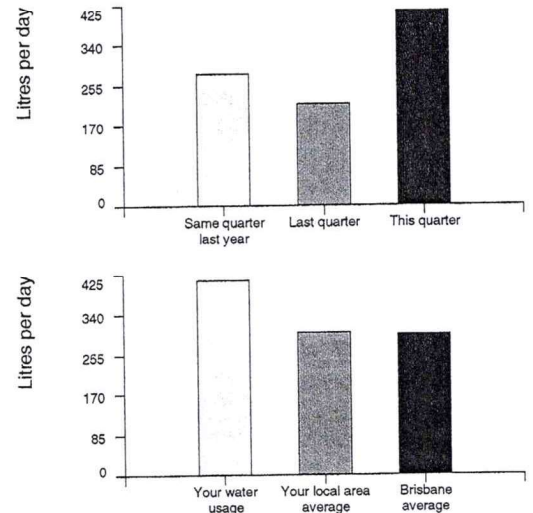
Amount Billed \$295.23
Amount Paid \$295.23CR

Your Current Account

Balance \$0.00
Current Charges \$355.97

Total Due \$355.97

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



MAKE THIS YEAR H2O-22

Scan the QR code to find out how you can make H2O-22 the year you become more mindful of water use.



Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
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Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number



Rate Account

Bill number
5000 1041 5924 314

U14

Dedicated to a better Brisbane

Property Location 2/172 MACQUARIE ST
ST LUCIA
Issue Date 9 May 2022

Bill number including donation
5800 1041 5924 314

Suncorp Bank Statement 267



P125BCCRA465_A4MA01/E-2179/S-4361/I-8721

SOUTHEE SUPER FUND
PO BOX 1
NOOSAVILLE QLD 4566

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2022 - 30 Jun 2022

Nett Amount Payable

\$668.30

Due Date

8 Jun 2022

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

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For more about the work of the Trust visit lmct.org.au

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Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	610.89
State Government Charges	57.45
Gross Amount	668.34
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	668.30
Optional Lord Mayor's Charitable Trust donation received by the Due Date	683.30

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010415924314



*439 500010415924314



Billor Code: 319186
Ref: 5800 0000 1894 582
Amt: \$683.30 by 8 Jun 2022



Billor Code: 78550
Ref: 5000 0000 1894 582
Amt: \$668.30 by 8 Jun 2022



SOUTHEE SUPER FUND

Due Date

8 Jun 2022

50

Gross Amount

\$668.34

Nett Amount

\$668.30

<0000066830>

<004440>

<500010415924314>

>



UrbanUtilities

Suncorp Bank Statement 267.

Urban Utilities
ABN 86 673 835 011

Water and Sewerage
Quarterly Account

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au



QUUR05_A4A01/E-3848/S-3853/I-7705/002
SOUTHEE SUPER FUND
C/- SOUTHEE SUPER FUND PTY LTD
PO BOX 1
NOOSAVILLE QLD 4566

Customer reference number	10 1027 5978 0000 3
Bill number	1027 5978 95
Date issued	26/04/2022
Total due	\$272.45
Current charges due date	26/05/2022
Your water usage	<i>paid 23/5/22</i>
Water usage (KL)	20.57
Days charged	86

Property Location: 2

172 MACQUARIE STREET
ST LUCIA 4067

Average daily water usage (litres)

Current period	239
Same period last year	218

Account Summary Period 12/01/2022 - 07/04/2022

Your Last Account

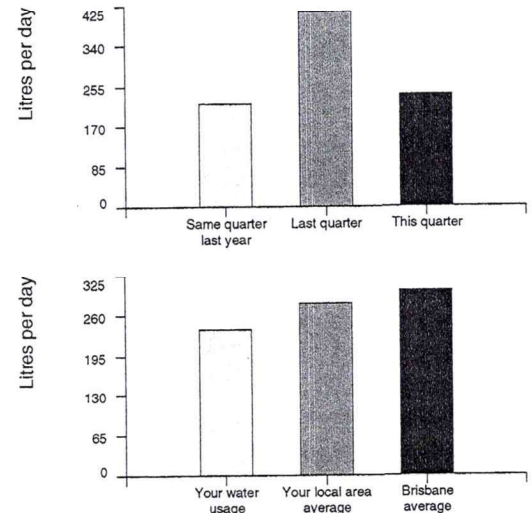
Amount Billed	\$355.97
Amount Paid	\$355.97CR

Your Current Account

Balance	\$0.00
Current Charges	\$272.45

Total Due \$272.45

If full payment is not received by the due date, a compounding interest of 8.03% per annum will accrue daily on any amount owing.



AFFECTED BY EXTREME WEATHER OR FLOODS AND EXPERIENCING DIFFICULTY PAYING BILLS? WE'RE HERE TO HELP.

Scan for more information on our Urban Assist program.

Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

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Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

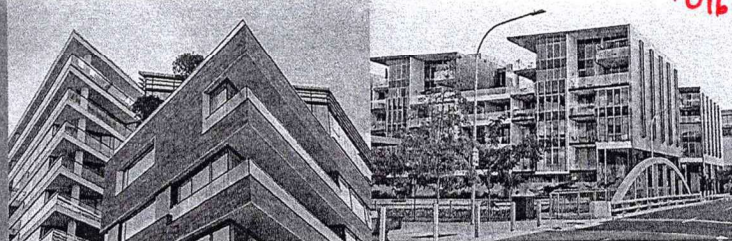
Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number



ABN 48 071 843 304

*Lowanna Unit
Buddina
Sold previously*

ON BEHALF OF
SURFSIDE ON THE BEACH CTS 27944

*Should have been
adjusted at
sale*

Tax invoice: 202108/10015260
Issue date: 20 Aug 2021

SOUTHEE SUPER FUND P/L
Po Box 1
NOOSAVILLE QLD
QLD 4566

FINAL INVOICE

CUSTOMER SERVICE
Phone: 1300 972 702
Email: enquiries@silverasset.com.au
Web: silverasset.com.au

OFFICE HOURS
Monday - Friday 9:00am - 5:30pm

MOVING OUT?
Visit silverasset.com.au or call us on
1300 972 702 five business days before
you move out

FAULTS & EMERGENCIES (24hrs)
Call 1800 558 811 to contact

*Rang
1300972702
Letta message.*

Jana.

*Rang me
Thursdays
9th Sept
I explained that
no longer
owner.*

Previous amount	-	Payments received	=	Overdue Balance	+	New charges	=
\$210.74		\$0.00		\$210.74		\$93.06	

INVOICE SUMMARY

Customer number 107549

Pay now (overdue)	\$210.74
Current invoice	\$93.06
Total due	\$303.80
Due date	14 Sep 2021

USAGE AND SUPPLY

For the period 29 April 2021 - 20 May 2021

Electricity charges (please see over for details)	\$82.06
Disconnection Fee	\$11.00
New total charges	\$93.06

Amount due ~~14/09/2021~~ **\$303.80**

GST included in new charges: *Not dealt with on transfer* \$8.46

PLEASE NOTE THAT YOUR RATES ARE CHANGING. NEW RATES WILL BE REFLECTED ON YOUR NEXT BILL. FOR MORE INFORMATION, PLEASE CONTACT US

HOW TO PAY *paid on 14-9-22*



BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au.

Biller Code: 197954
Ref: 58451075491

PAY ONLINE

Pay online at myaccount.silverasset.com.au or call us at 1300 972 702 to make a payment via your Visa, Mastercard or American Express*.

DIRECT DEBIT

Sign up to Direct Debit at myaccount.silverasset.com.au or call 1300 972 702 to arrange automatic payment of future accounts*.

BY MAIL

Send this slip with your cheque or money order made payable to Silver Asset Service Pty Ltd, PO Box 8758, Gold Coast Mail Centre, QLD 9726

Customer number 107549

Amount due	\$303.80
Due date	14 Sep 2021

* Card payment fee may apply to the total payment amount. Visa/Mastercard 1.75% (incl.GST). American Express 3.50% (incl.GST).

7/2 U17



(w) 07 3367 3411
www.calibrerealestate.com.au
rentals@calibrerealestate.com.au
PO BOX 2130
Ashgrove QLD 4060
ABN: 58124987524
Licence: 3256187

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4556

Folio Summary

Folio: OVN02448
From: 1/07/2021
To: 30/06/2022
Created: 30/06/2022

Money In	Money Out	Balance
\$37,940.00	\$5,594.91	\$32,345.09

Account	Included Tax	Money Out	Money In
2/172 Macquarie St, St Lucia QLD			
Rent			\$37,940.00
Management Fees	\$310.56	\$3,415.66	
Plumbing Repairs	\$19.10	\$210.10	
Electrical Repairs	\$96.74	\$1,064.15	
Glass Repairs	\$82.27	\$905.00	
Subtotal		<u>\$5,594.91</u>	<u>\$37,940.00</u>

U20
U21 + U22
T15

Account Transactions
No transactions

Total		<u>\$5,594.91</u>	<u>\$37,940.00</u>
--------------	--	-------------------	--------------------

Total Tax on Money Out: \$508.67

Depreciation Worksheet

2022

Title FURNITURE & FITTINGS - ST LUCIA

Transfer to

Private Use % (default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
All Assets (3)									
BLINDS & CURTAINS									
1,520	15		0	15	33.33	D	5	0	10
OVEN									
735	97		0	97	16.66	D	16	0	81
CARPET									
5,805	2,024		0	2,024	20.00	D	405	0	1,619

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
8,060	2,136	0	2,136	426	0	1,710

Disposals: {	Deduct for Private Use	<input type="text" value="0"/>
	Net Depreciation	<input type="text"/>
	Deduct for Private Use	<input type="text"/>
	Net Adjustment	<input type="text"/>
Total Claimed for Depreciation		<input type="text" value="426"/>

Total Assets - 3 [On hand the full year - 3, Acquisitions - 0, Disposals - 0]

Depreciation Worksheet

2022

Title CAPITAL COSTS - ST LUCIA
 Transfer to
 Private Use % (default private use % for this worksheet)

Taxpayer is eligible for Small Business accelerated depreciation for General Pool (Y or BLANK)

Total Cost	Opening	Acquisition Date	Acquisition Cost	Total Value	Rate %	Type P/D	Decline in Value	Private Portion	Closing
All Assets (5)									
DEPOSIT									
118,900	118,900		0	118,900	0.00	S	0	0	118,900
PURCHASE PRICE									
1,070,100	1,070,100		0	1,070,100	0.00	S	0	0	1,070,100
STAMP DUTY									
45,980	45,980		0	45,980	0.00	S	0	0	45,980
LEGAL FEES									
4,324	4,324		0	4,324	0.00	S	0	0	4,324
SETTLEMENT ADJUSTMENTS									
1,309	1,309		0	1,309	0.00	S	0	0	1,309

Total Cost	Opening	Acquisition Cost	Total Value	Decline in Value	Private	Closing
1,240,613	1,240,613	0	1,240,613	0	0	1,240,613

Deduct for Private Use
 Net Depreciation

Disposals: { Deduct for Private Use
 Net Adjustment

Total Claimed for Depreciation

Total Assets - 5 [On hand the full year - 5, Acquisitions - 0, Disposals - 0]

Date: 5/5/22

Name: CALIBRE REAL ESTATE

Address: 2/172 MACQUARIE ST
ST LUCIA

Contact: _____

Job Number: _____

Tax Invoice 01793
Ashley's Maintenance Service

0418 840 808
Plumber, Drainer & Gas Fitter
ashleythain@gmail.com
5 Bertha Court, Bunya QLD 4055
P/Lic No. 18833
G/Lic No. L28257
QBCC No. 77126
ABN : 68862408826

JOB DESCRIPTION

Replaced shower taps in main bathroom.

MATERIAL	\$ 70-00
LABOUR	\$ 121-00
SUBSIDY	\$
AUDIT	\$
GST	\$ 19-10
TOTAL	\$ 210-10

ANZ BANK DETAILS
BSB - 014 203
ACC - 561624075
*** PLEASE INCLUDE INVOICE NO. WITH PAYMENT**



DC ELECTRICAL

DC Electrical (Qld) Pty Ltd
PO Box 1030
New Farm

Tel. 1300 707 694
ABN 33 610 204 487
Licence # Electrical: 80332
ARC:39996

022

PLEASE PAY BY	AMOUNT	INVOICE DATE
23/05/2022	\$165.00	09/05/2022

TAX INVOICE NO. 127080

Southee Super Fund Pty Ltd c/ Calibre Real Estate
191 Musgrave Road,
Red Hill QLD 4059

Date: 09/05/2022
Order No.: 21865
Site: 2/172 Macquarie Street, St Lucia

Attention to lounge wall lights

Investigation found 3 x lounge wall lights to be starting to deteriorate and will require replacement.

One of the wall lights under the lounge AC has been completely disconnected as per request and made safe with new Jbox.

Light cabling is safe.

other 2 wall lights are starting to deteriorate internally and will require replacement.
An LED replacement for all 3 is highly recommended due to the significantly lower heat output.
We have provided a quote for these works.

Attention to bathroom wall light

Investigation found an internal wall light in bathroom to have an internal fault causing a short circuit and tripping the circuit.

Light fitting will need to be replaced with new due to inability to fix internal fault.

Unfortunately, there is 2 wall lights in bathroom, one being faulty.

We will attempt to source a similar style and or quote to replace both.

We have provided a quote for these works.

attention to kitchen Fluro Light

Investigation found fitting to be working correctly.

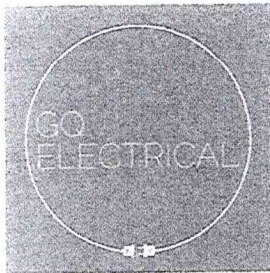
Tenant advised to sometimes doesn't work.

Fitting was working fine while we were onsite so we did not investigate further.

If any further faults occur we will need to look at replacing, however have opted not to quote as could not fault at time of attendance.

Item	Quantity
Make Safe (Jbox, Connectors, Tape Etc)	1.00
Electrical Technician	

U22



7 Bligh street, Nundah
Brisbane QLD
0455118913
info@ggelectrical.com.au

Tax Invoice
ABN: 16 653 726 133

Tax Invoice # 83
29th June 2022

Emily Williams
C/O Calibre Real Estate
~~51 Kendall St~~ 2/172 Macquarie St
~~Oxley QLD 4075~~ St Lucia

DESCRIPTION

PRICE

28th June 2022

Attend call to install light fittings and carry out AC cleans.

Supplied and installed 3 x wall lights to living room to replace existing.

Supplied and installed 2 x wall lights to ensuite to replace existing.

Cleaned living room AC.

Cleaned master bedroom AC.

Tested all work upon completion.

Please note: Both ACs are very old and in poor condition. A quote can be provided if the owner is interested.

\$817.41

SUBTOTAL: \$817.41

GST: \$81.74

TOTAL: \$899.15

PAID: \$0.00

BALANCE DUE: \$899.15

How to Pay

Tax Invoice # 83
\$899.15 due by 21st June 2022

We accept payment by: Bank Deposit, Card or Cash

Bank Details Name: GQ Electrical Pty Ltd
BSB: 062 692
Account Number: 4727 5147

Strictly 7 Days



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

Land tax

Assessment notice 2021-22

for land owned as at midnight 30 June 2021
Issued under the Land Tax Act 2010 and Taxation Administration Act 2001



413836-001 000286(912) 0002

The Trustee/s for SOUTHEE SUPERANNUATION FUND
 PO Box 1
 NOOSAVILLE QLD 4566

Issue date 25 August 2021
Payment reference 400009651920
Client number 3105662

Amount payable \$4,485.70
 (for this assessment)

Due date 23 November 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

9-9-21 Suncorp Bank Statement 259

1,485.70 paid.

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178

Ref: 400009651920

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

Due date 23 November 2021
Payment reference 400009651920

Amount payable \$4,485.70
 (for this assessment)

Your 2021-22 land tax summary



2021-22 assessment	\$4,485.70
Reassessment—N/A	\$0.00
Total assessed liability	\$4,485.70
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$4,485.70

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* (If blank - State wide averaging factor of .98 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2021-22	2020-21	2019-20						
LAND OWNED SOLELY BY SOUTHEE SUPERANNUATION FUND											
174 MACQUARIE ST ST LUCIA	1199800	2/BU/P/101457	\$528,571	\$528,571	\$528,571	\$528,571		\$528,571.00			\$528,571.00
Exemption codes											
<ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home 											
										Total taxable value	\$528,571.00
										Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000
										Total assessed liability	\$4,485.70

* These values are provided by the Valuer-General (www.qld.gov.au/landvaluations) under the Land Valuation Act 2010 and are required to be used to calculate your taxable value. They may only be amended by the Valuer-General. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).