

425/002

PHILLIPS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 425/002 TO 425/002 - ENTRIES: ALL

Printed: Tuesday 14 September, 2021 @ 16:12:26

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
425		<u>Rental Property Expenses</u>				
425/002		<u>Rental Property Expenses - Verve 1/173 Old Burleigh Rd</u>				
24/07/2020	1	Bank Statement		965.80		965.80
		Narration: Westpac DIY Super Workings 2021 transaction				
28/08/2020	1	Bank Statement		3,039.00		4,004.80
		Narration: Westpac DIY Super Workings 2021 transaction				
03/09/2020	1	Bank Statement		316.97		4,321.77
		Narration: Westpac DIY Super Workings 2021 transaction				
18/12/2020	1	Bank Statement		169.99		4,491.76
		Narration: Westpac DIY Super Workings 2021 transaction				
21/12/2020	1	Bank Statement		3,042.53		7,534.29
		Narration: Westpac DIY Super Workings 2021 transaction				
24/12/2020	1	Bank Statement		3,042.53		10,576.82
		Narration: Westpac DIY Super Workings 2021 transaction				
25/01/2021	1	Bank Statement		965.80		11,542.62
		Narration: Westpac DIY Super Workings 2021 transaction				
05/03/2021	1	Bank Statement		352.00		11,894.62
		Narration: Westpac DIY Super Workings 2021 transaction				
12/03/2021	1	Bank Statement		365.00		12,259.62
		Narration: Westpac DIY Super Workings 2021 transaction				
12/03/2021	1	Bank Statement		338.38		12,598.00
		Narration: Westpac DIY Super Workings 2021 transaction				
26/03/2021	1	Bank Statement		173.25		12,771.25
		Narration: Westpac DIY Super Workings 2021 transaction				
03/05/2021	1	Bank Statement		123.47		12,894.72
		Narration: Westpac DIY Super Workings 2021 transaction				
10/06/2021	1	Bank Statement		334.70		13,229.42
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	6	Journal - Non Cash		5,162.77		18,392.19
		Narration: Gross up rental income per annual statement				
30/06/2021	8	Journal - Non Cash			859.92	17,532.27
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		72.08		17,604.35
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		176.97		17,781.32
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			420.27	17,361.05
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			257.52	17,103.53
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			42.92	17,060.61
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		1,054.84		18,115.45
		Narration: Sale of Verve as contract date was before 30 June 2021				
		Total Debits:		\$19,696.08		
		Total Credits:			\$1,580.63	
		Current Year Profit/(Loss):				N/A

Missed

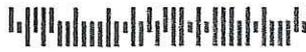
Missing repairs ok

Rate Notice

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 3028422 6

Date of issue
20 July 2020



041 - 77613 - 37113 - RC
N Phillips Pty Ltd
4 Cameron Ct
ASHMORE QLD 4214

HALF YEAR

Rec No 5426039
Paid 24/7/20
\$ 965.80

Current rating period:
1 July 2020 to 31 December 2020

\$965.80

(see back for payment options)

Due date for payment:
20 August 2020

Total amount payable after due date:
\$1,032.57

(interest penalty applies after due date)

UNIT 1, 173 Old Burleigh Road, BROADBEACH QLD 4218
Lot 1 SP175392

(Payments received after 2 July 2020 may not be included in this notice)

State Government and associated charges (see rate assessment page for details)	\$113.50
Council rates and charges (see rate assessment page for details)	\$919.07
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$66.77CR
Amount payable if paid by: 20 August 2020	\$965.80

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: N Phillips Pty Ltd
Ref: 2 3028422 6

*419 230284226

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 575217
Ref: 2 3028422 6



Post Billpay

Date / /
Cash
Cheques (see reverse)

Total Amount Payable
If paid by: **20 August 2020**

Total Amount Payable
If paid after: **20 August 2020**

\$965.80

\$1,032.57

Teller stamp and initials

No. of Cheques

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002302842263

\$

TAX INVOICE
 ABN 89 163 072 977

PAID 28/8/20
 \$3,039.00
 SUPER A/c. Blk

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214

Date of Notice	21 August 2020		
A/c No	1		
Lot No	1	Unit Number	1
Contrib Ent.	181		
Interest Ent.	143		

Body Corporate for							
Verve Broadbeach CTS 36416							
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount	
Admin Fund	01/09/20 to 31/12/20	30/09/20	2,262.50	452.50	30/09/20	1,810.00	
Sinking Fund	01/09/20 to 31/12/20	30/09/20	1,357.50	271.50	30/09/20	1,086.00	
Insurance	01/09/20 to 31/12/20	30/09/20	143.00	0.00		143.00	
Totals (Levies include GST)			3,763.00	724.00		\$3,039.00	
GST component on gross of \$3,420.91 is \$342.09 or on net of \$2,762.72 is \$276.28							
Please Make Payment Using The Below Options							

Teller stamp and initials

1 2

Amount Paid
 \$3,039
 Date Paid
 28/8/20

Payment Options

-  Tel: 1300 552 311
Ref: 1308 7808 9
 -  www.stratamax.com.au
Ref: 1308 7808 9
 -  Tel: 1300 552 311
Ref: 1308 7808 9
 -  Biller Code: 74625
Ref: 1308 7808 9
 -  Billpay Code: 9216
Ref No: 1308 7808 912
 -  Make cheque payable to:
StrataPay 1308 7808 9
 -  BSB: 067-970
Account No: 1308 7808 9
(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.
- BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.
- In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- 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
1308 7808 9

Amount **\$3,039.00** Due Date **30 Sep 20**

StrataSphere Management
 36416/02100001 Lot 1/1

N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214



*71 216 130878089 12

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.

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

Notice number
8 3028422 1

Date of issue
31 August 2020



041-36531-14089
N PHILLIPS PTY LTD
4 CAMERON CT
ASHMORE QLD 4214

*Paid.
3/9/20
\$316.97*

*By pay rec. No! -
0160589*

Current Billing Period:

23 May 2020 to 18 August 2020

Amount due:

\$316.97

(see back for payment options)

Due date for payment:

1 October 2020

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

UNIT 1, 173 OLD BURLEIGH ROAD, BROADBEACH
L 1 SP175392

Super Plc -

(Payments received after 23 August 2020 may not be included in this notice)

Water and sewerage charges	<i>(see account page for details)</i>	\$316.97
(INCLUDES STATE BULK WATER PRICE)		

Amount payable if paid by: 1 OCTOBER 2020	\$316.97
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Please note that the Queensland State Government has provided a \$200 household utility assistance payment to offset household electricity and water costs credited to customer electricity bills. Should you have any questions in relation to the rebate, you can call 13QGOV (137468)

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

In Person / Mail Payment Advice

Name: N PHILLIPS PTY LTD
Ref: 8 3028422 1

*419 830284221

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 3028422 1



Post Billpay

Date

Cash

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

Total amount payable
Due by: **1 October 2020**

\$316.97

For Credit
Gold Coast City Council

Tran Code	User ID	Customer Reference No.
831	066684	000008302842211

\$

Paid 19/12/20
 \$3042.53
 Wpac Super Ak B/Pay.

Body Corporate and Community Management Act 1997
NOTICE OF CONTRIBUTIONS

N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214

Date of Notice	18 December 2020		
A/c No	1		
Lot No	1	Unit Number	1
Contrib Ent.	181		
Interest Ent.	143		

Body Corporate for							
Verve Broadbeach CTS 36416							
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount	
Admin Fund	01/01/21 to 30/04/21	30/01/21	2,375.83	475.13	30/01/21	1,900.50	
Sinking Fund	01/01/21 to 30/04/21	30/01/21	1,233.06	246.61	30/01/21	986.45	
Insurance	01/01/21 to 30/04/21	30/01/21	155.58	0.00		155.58	
Totals (Levies include GST)			3,764.27	721.74		\$3,042.53	
GST component on gross of \$3,422.06 is \$342.21 or on net of \$2,765.94 is \$276.59							
Please Make Payment Using The Below Options							

Reference and details		Amount Paid \$
		Date Paid / /

Payment Options

☎ Tel: 1300 552 311
 Fax: 1308 7403 9

🌐 www.stratapay.com.au
 Tel: 1308 7403 9

☎ Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0133

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



StrataPay Reference

PAID TWICE IN ERROR
IN CREDIT AT
STRATA SPHERE.



StrataSphere

2 Drury Avenue, Southport, Qld, 4215
 P O Box 6418, Gold Coast MC, Qld, 9726
 07 5591 6849
 manager@stratasphere.com.au
 ABN: 14 130 910 3976

PAID 24/12/20

TAX INVOICE
 ABN 89 163 072 977

\$ 3042.53

SUPER W/PAAC:

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

7 067-940
 1308-7809.9

N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214

Date of Notice	18 December 2020		
A/c No	1		
Lot No	1	Unit Number	1
Contrib Ent.	181		
Interest Ent.	143		

Body Corporate for							
Verve Broadbeach CTS 36416							
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount	
Admin Fund	01/01/21 to 30/04/21	30/01/21	2,375.63	475.13	30/01/21	1,900.50	
Sinking Fund	01/01/21 to 30/04/21	30/01/21	1,233.06	246.61	30/01/21	986.45	
Insurance	01/01/21 to 30/04/21	30/01/21	155.58	0.00		155.58	
Totals	(Levies include GST)		3,764.27	721.74		\$3,042.53	
GST component on gross of \$3,422.06 is \$342.21 or on net of \$2,765.94 is \$276.59							
Please Make Payment Using The Below Options							

Teller stamp and initials		Amount Paid \$ 3042.53 Date Paid 24/12/20
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Payment Options

- Tel: 1300 552 311
 Ref: 1308 7808 9
 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: 1308 7808 9
 Internet: Visit this website to make a secure credit card payment over the internet.
- Tel: 1300 552 311
 Ref: 1308 7808 9
 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: 1308 7808 9
 BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.
- Billpay Code: 9216
 Ref No: 1308 7808 912
 In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.
- Make cheque payable to:
 StrataPay 1308 7808 9
 Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia
- BSB: 067-970
 Account No: 1308 7808 9
 (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
1308 7808 9
 Amount Due Date
\$3,042.53 30 Jan 21

STRATA SPHERE MANAGEMENT P/L
 36416/02100001 Lot 1/1
 N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214



*71 216 130878089 12

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.

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659

Notice number
2 3028422 6

Date of issue
18 January 2021



041 - 75889 - 36366
N Phillips Pty Ltd
4 Cameron Ct
ASHMORE QLD 4214

\$965.80
23/1/21 w/pac
Bpay 4190531

Current rating period:
1 January 2021 to 30 June 2021

\$965.80

(see back for payment options)

Due date for payment:
18 February 2021

Total amount payable after due date:
\$1,032.57

(interest penalty applies after due date)

UNIT 1, 173 Old Burleigh Road, BROADBEACH QLD 4218

Lot 1 SP175392

(Payments received after 31 December 2020 may not be included on this notice)

State Government and associated charges (see rate assessment page for details)	\$113.50
Council rates and charges (see rate assessment page for details)	\$919.07
Less 10% Council discount on GENERAL RATE if full payment received by the due date	\$66.77CR
Amount payable if paid by: 18 February 2021	\$965.80

My Account lets you manage your Council accounts and services online. Use My Account to view or pay your rate notice online, view your account balance, update your contact details or request a payment plan. Visit cityofgoldcoast.com.au/myaccount to sign in or find out more.

To view your rating category statement and other rate notice inserts online, visit cityofgoldcoast.com.au/inserts

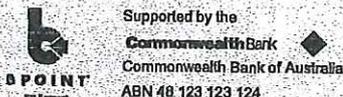
To make a **voluntary** contribution towards the acquisition and enhancement of the City's koala habitat, please use the BPAY® details on the reverse.

In Person / Mail Payment Advice

Name: N Phillips Pty Ltd
Ref: 2 3028422 6

*419 230284226

Credit



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 40 123 123 124



Billor Code: 575217
Ref: 2 3028422 6



Post
Billpay

Date / /

Cash

Cheques (see reverse)

Total Amount Payable
If paid by: 18 February 2021

\$965.80

Total Amount Payable
If paid after: 18 February 2021

\$1,032.57

Teller stamp
and initials

No. of
Cheques

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000002302842263

\$

Palm Beach QLD 4221.
Phone: Mobile 0415 838 003



Invoice Date: 04 Mar 2021
Invoice Number: 807 0227

TAIT ELECTRICAL
5/61 Tallebudgera Drive
Palm Beach QLD 4221
ABN: 63 319 089 056
Email: tsitelectrical@outlook.com
Mobile: 0415 838 003
QLD Lic. No.: 86295

TAX INVOICE

The Owner, Unit 1
173 Old Burleigh Rd
BROADBEACH QLD 4218
AUSTRALIA

Description	Total Amount	GST	Net \$
Re: Unit 1. Remove 1 x faulty rangehood in kitchen. Supply and install 1 x new rangehood identical to original. (02/03/21)			
Materials & Labour	352.00	32.00	320.00

\$
Paid 352.00

5/3/21

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

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

Notice number
8 3028422 1

Date of issue
8 March 2021

Current Billing Period:
26 November 2020 to 22 February 2021
Amount due:
\$338.38
(see back for payment options)
Due date for payment:
8 April 2021
(interest penalty applies after due date)
To make payment
cityofgoldcoast.com.au/rates

041 - 39344 - 18759
N PHILLIPS PTY LTD
4 CAMERON CT
ASHMORE QLD 4214

UNIT 10/72 OLD BURLINGHAM ROAD, BROADBEACH
10/170392

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	<i>(see account page for details)</i>	\$338.38
Amount payable if paid by: 8 APRIL 2021		\$338.38

My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

*Pay Rec No: 8480579.
\$338.38
SUPER MK
12/3/21.*

CITY OF **GOLDCOAST™**

In Person / Mail Payment Advice
Name: N PHILLIPS PTY LTD
Ref: 8 3028422 1

*419 830284221 **Credit**


 Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

 **Bill**er Code: 868745
Ref: 8 3028422 1

 **Post Billpay**
Date / /
Cash
No. of Cheques
Cheques (see reverse)

Total amount payable
Due by: 8 April 2021

\$338.38

For Credit
Gold Coast City Council

Tran Code: **831** User ID: **066684** Customer Reference No.: **000008902842211**

\$

+757+

3 Kinnin Ct, Maleny QLD, Australia
0414 547766
kinnin@sewwotgc.com.au
ABN: 62644226867

Sew Wot GC

Tax Invoice

Bill To: **Nancy Philips**
nancy.philips@gmail.com
Unit 4
Sewer Treatment Plant

Invoice No: **1201**
Date: **26/03/2021**
Terms: **NET 30**
Due Date: **25/04/2021**

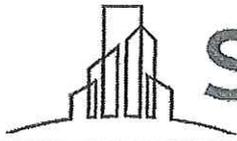
Description	Quantity	Rate	Amount
Unit 4 Water Treatment Cleaning to meet new standards	1	\$157.50	\$157.50

Payment Details

Sew Wot GC Pty Ltd
St George
BSB 134 679
ACC No 4941 48206

Subtotal: **\$157.50**
GST 10%: **\$15.75**
Total: **\$173.25**
Paid: **\$0.00**

Balance Due \$173.25



StrataSphere

Level 2, 140 Bundall Road, Bundall, Qld, 4217
 P O Box 6418, Gold Coast MC, Qld, 9726
 07 5591 6849
manager@stratasphere.com.au
 ABN: 14 130 910 397

paid
15-21

TAX INVOICE
 ABN 89 163 072 977

\$ 123.47.

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

BPay receipt
7369161

N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214

Date of Notice	22 April 2021		
A/c No	1		
Lot No	1	Unit Number	1
Contrib Ent.	181		
Interest Ent.	143		

Body Corporate for

VERVE BROADBEACH CTS 36416

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/05/21 to 31/08/21	30/05/21	2,307.75	461.55	30/05/21	1,846.20
Sinking Fund	01/05/21 to 31/08/21	30/05/21	1,414.06	282.81	30/05/21	1,131.25
Insurance	01/05/21 to 31/08/21	30/05/21	188.55	0.00		188.55
Prepayments & Discounts			(3,786.89)	(744.36)		(3,042.53)
Totals (Levies include GST)			123.47	0.00		\$123.47

GST component on gross of \$3,554.87 is \$355.49 or on net of \$2,878.18 is \$287.82

Please Make Payment Using The Below Options

Teller stamp and initials		Amount Paid \$ <i>123.47</i>
		Date Paid <i>1 / 5 / 21</i>

Payment Options:

- Tel: 1300 552 311
Ref: 1308 7808 9
- www.stratamax.com.au
Ref: 1308 7808 9
- Tel: 1300 552 311
Ref: 1308 7808 9
- Biller Code: 74625
Ref: 1308 7808 9
- Billpay Code: 9216
Ref No: 1308 7808 912
- Make cheque payable to:
StrataPay 1308 7808 9
- BSB: 067-970
Account No: 1308 7808 9
(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.

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

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

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

1308 7808 9

Amount
\$123.47

Due Date
30 May 21

STRATA SPHERE MANAGEMENT P/L
 36416/02100001 Lot 1/1

N L Phillips Pty Ltd
 4 Cameron Crt
 ASHMORE QLD 4214



*71 216 130878089 12

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cityofgoldcoast.com.au/water
(07) 5667 5995 or 1300 366 659

Notice number 8 3028422 1	Date of issue 7 June 2021
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Current Billing Period:
23 February 2021 to 26 May 2021

Amount due:

\$334.70

(see back for payment options)

Due date for payment:

8 July 2021

(interest penalty applies after due date)

To make payment

cityofgoldcoast.com.au/rates

041 - 39541 - 18634
N PHILLIPS PTY LTD
4 CAMERON CT
ASHMORE QLD 4214

*Paid 10/6/21
\$334.70
from Super M/c.*

UNIT 1, 173 OLD BURLEIGH ROAD, BROADBEACH
L 1 SP175392

(Payments received after 30 May 2021 may not be included in this notice)

Bpay (4721352 Rec No)

Water and sewerage charges (INCLUDES STATE BULK WATER PRICE)	(see account page for details)	\$334.70
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Amount payable if paid by: 8 JULY 2021	\$334.70
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My Account is the secure and convenient way to manage your City services online. Sign up for My Account to check your rates and water notices, view your account balances online, and change your contact details and address. Also, to make it easier to manage your payments, eligible property owners can apply for extra time to pay rates and water bills. For more information visit cityofgoldcoast.com.au/myaccount

In Person / Mail Payment Advice

Name: N PHILLIPS PTY LTD
Ref: 8 3028422 1

*419 830284221

Cred



Supported by the
Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124



Billers Code: 868745
Ref: 8 3028422 1



Post Billpay

Date / /
Cash

Total amount payable
Due by: **8 July 2021**

\$334.70

Teller stamp and initials

No. of Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 831	User ID 066684	Customer Reference No. 000008302842211
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\$

+757+

McGrath

Folio Summary

Folio: OWMN00775
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

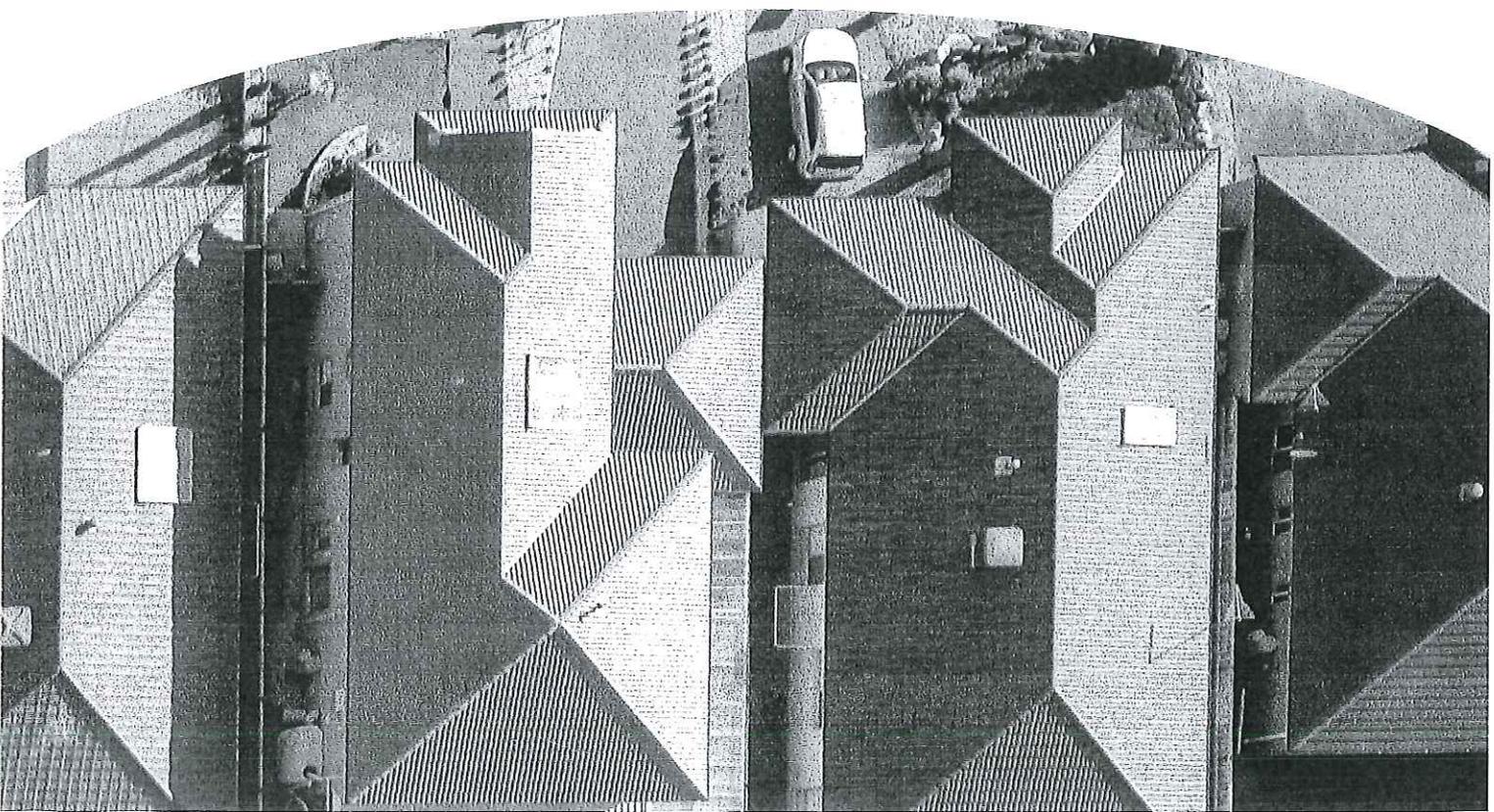
Nerida Phillips

Money In
\$47,219.18

Money Out
\$5,162.77

Balance
\$42,056.41

(W) 07 5570 7000 | Propertymanagementaccounts@mcgrath.com.au
| | ABN: 17143634717 | Licence: 3398978



SETTLEMENT STATEMENT

Matter: N PHILLIPS PTY LTD AS TRUSTEE SALE TO LESINCA PTY LTD AS TRUSTEE (405323)
Property: 1/173 OLD BURLEIGH ROAD, BROADBEACH QLD 4218
Adjustment Date: 03 August 2021
Settlement Date: 03 August 2021
Settlement Place: PEXA
Settlement Time: 1.00PM

	Amount (\$)
Contract Price	1,750,000.00
Less Deposit	100,000.00

	1,650,000.00
Plus Council Rates \$1054.84 for the period 01 July 2021 to 31 December 2021 Proportion being 150 / 184 days	859.92 ✓

	1,650,859.92
Less Water Usage (see calculation following)	72.08 ✓

	1,650,787.84
Less Water & Sewerage Access - \$2.5648 x 69 days	176.97 ✓

	1,650,610.87
Plus Administration Fund \$1846.20 for the period 01 May 2021 to 31 August 2021 Proportion being 28 / 123 days	420.27 ✓

	1,651,031.14
Plus Sinking Fund \$1131.25 for the period 01 May 2021 to 31 August 2021 Proportion being 28 / 123 days	257.52 ✓

	1,651,288.66
Plus Insurance \$188.55 for the period 01 May 2021 to 31 August 2021 Proportion being 28 / 123 days	42.92 ✓

	1,651,331.58

	1,651,331.58
CONTRACT BALANCE	\$1,651,331.58
 PAYEE	
1. KRG Conveyancing Centre	634.59
2. PEXA	117.92
3. Gold Coast City Council - Rates	1,054.84 ✓