

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 transactiosn				
28/08/2020	1	Bank Statement		3,039.00		4,004.80
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/09/2020	1	Bank Statement		316.97		4,321.77
		Narration: Westpac DIY Super Workings 2021 transactiosn				
18/12/2020	1	Bank Statement		169.99		4,491.76
		Narration: Westpac DIY Super Workings 2021 transactiosn				
21/12/2020	1	Bank Statement		3,042.53		7,534.29
		Narration: Westpac DIY Super Workings 2021 transactiosn				
24/12/2020	1	Bank Statement		3,042.53		10,576.82
		Narration: Westpac DIY Super Workings 2021 transactiosn				
25/01/2021	1	Bank Statement		965.80		11,542.62
		Narration: Westpac DIY Super Workings 2021 transactiosn				
05/03/2021	1	Bank Statement		352.00		11,894.62
		Narration: Westpac DIY Super Workings 2021 transactiosn				
12/03/2021	1	Bank Statement		365.00		12,259.62
		Narration: Westpac DIY Super Workings 2021 transactiosn				
12/03/2021	1	Bank Statement		338.38		12,598.00
		Narration: Westpac DIY Super Workings 2021 transactiosn				
26/03/2021	1	Bank Statement		173.25		12,771.25
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/05/2021	1	Bank Statement		123.47		12,894.72
		Narration: Westpac DIY Super Workings 2021 transactiosn				
10/06/2021	1	Bank Statement		334.70		13,229.42
		Narration: Westpac DIY Super Workings 2021 transactiosn				
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 datewas before 30 June 2021				
30/06/2021	8	Journal - Non Cash		72.08		17,604.35
		Narration: Sale of Verve as contract datewas before 30 June 2021				
30/06/2021	8	Journal - Non Cash		176.97		17,781.32
		Narration: Sale of Verve as contract datewas before 30 June 2021				
30/06/2021	8	Journal - Non Cash			420.27	17,361.05
		Narration: Sale of Verve as contract datewas before 30 June 2021				
30/06/2021	8	Journal - Non Cash			257.52	17,103.53
		Narration: Sale of Verve as contract datewas before 30 June 2021				
30/06/2021	8	Journal - Non Cash			42.92	17,060.61
		Narration: Sale of Verve as contract datewas before 30 June 2021				
30/06/2021	8	Journal - Non Cash		1,054.84		18,115.45
		Narration: Sale of Verve as contract datewas before 30 June 2021				
			Total Debits:	\$19,696.08		
			Total Credits:	\$1,580.63		
			Current Year Profit/(Loss):	N/A		

Missed

missing repairs ok

cityofgoldcoast.com.au/rates
(07) 5667 5995 or 1300 366 659Notice number
2 3028422 6Date of issue
20 July 2020041-77613-37113-RC
N Phillips Pty Ltd
4 Cameron Ct
ASHMORE QLD 4214Rec No
5426039
Paid 24/7/20
\$ 965.80Current rating period:
1 July 2020 to 31 December 2020**\$965.80**

(see back for payment options)

Due date for payment:
20 August 2020Total 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 124Billers Code: 675217
Ref: 2 3028422 6Post
Billpay

Date

/ /

Cash

Cheques (see reverse)

Total Amount Payable
If paid by: 20 August 2020**\$965.80**Total Amount Payable
If paid after: 20 August 2020**\$1,032.57**Teller stamp
and initialsNo. of
ChequesFor Credit
Gold Coast City Council

Tran Code

User ID

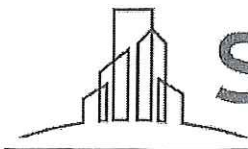
Customer Reference No.

831

066684

000002302842263

\$



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

TAX INVOICE
ABN 89 163 072 977

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

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

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

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 Due Date
\$3,039.00 30 Sep 20

StrataSphere Management
36416/02100001 Lot 1/1

N L Phillips Pty Ltd
4 Cameron Crt
ASHMORE QLD 4214

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.



*71 216 130878089 12

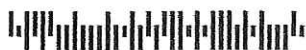
cityofgoldcoast.com.au/water
(07) 5667 5801 or 1300 000 928

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

B/pay rec. No! -
0460589

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

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

Water and sewerage charges

(see account page for details)

\$316.97

(INCLUDES STATE BULK WATER PRICE)

Amount payable if paid by: 1 OCTOBER 2020

\$316.97

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

CITY OF

GOLD COAST™

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



Biller Code: 868745

Ref: 8 3028422 1

Post
Billpay

Date

Cash

Cheques

(see reverse)

Total amount payable
Due by: 1 October 2020

\$316.97

Teller stamp
and initialsNo. of
Cheques

For Credit

Gold Coast City Council

Transaction Code

User ID

Customer Reference No.

831

066684

000008302842211

\$

+757+

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	2,375.63	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						
Reference and details						Amount Paid \$ Date Paid / /

Payment Options



Tel: 1300 552 311
 Ref: 1308 7803 9

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0153



www.stratapay.com.au
 Ref: 1308 7803 9

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

VISA



STRATAPAY

StrataPay Reference

PAID TWICE IN ERROR
 IN CREDIT AT
 STRATA SPHERE.

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
1308-7808.9

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/addr to register.



Bill 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.

VISA



STRATAPAY

StrataPay Reference

1308 7808 9

Amount

\$3,042.53

Due Date

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

Notice number
2 3028422 6Date 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 2021Total 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.

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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



Biller Code: 575217

Ref: 2 3028422 6

Post
Billpay

Date

/ /

Cash

Teller stamp
and initialsNo. of
Cheques

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**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: 007 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	52.00	320.00

\$
Paid 352.00

5/13/21

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



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

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

UNIT 10/72 OLD BURLEIGH ROAD, BROADBEACH

Water and sewerage charges

(see account page for details)

\$338.38

(INCLUDES STATE BULK WATER PRICE)

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



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: **8 April 2021**

\$338.38

For Credit
Gold Coast City Council

Item Code

User ID

Customer Reference No.

831

066684

000008902842211

\$

+757+

3 Kinn Ct, Mudgeeraba QLD, Australia
0414 547766
bsw@sew-wot.com.au
ABN: 62644226867

Sew Wot GC

Tax Invoice

Bill To: Natalie Phillips
natalie.phillips@gmail.com
Unit 4
Sewer Broadband

Invoice No: 1201
Date: 26/03/2021
Time: 4:57:0
Due Date: 25/03/2021

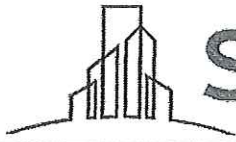
Description	Quantity	Rate	Amount
Unit 4 Virus Broadband Closing to sewer with camera, tape	1	\$157.50	\$157.50

Payment Details

Sew Wot GC Pty Ltd
St George
BSB 134 579
ACC 4947 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

\$123.47

TAX INVOICE
ABN 89 163 072 977

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 \$123.47 Date Paid 1 / 5 / 21
---------------------------	--

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

Bill 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.

VISA

MasterCard

Amex

Direct Club International

STRATAPAY

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

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 5995 or 1300 366 659

Notice number
8 3028422 1

Date of issue
7 June 2021



041 - 39541 - 18634

N PHILLIPS PTY LTD

4 CAMERON CT

ASHMORE QLD 4214

Paid 10/6/21

\$334.70

from Super M.C.

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

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

(see account page for details)

\$334.70**(INCLUDES STATE BULK WATER PRICE)****Amount payable if paid by: 8 JULY 2021****\$334.70**

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

CITY OF

GOLD COAST

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**

\$334.70Teller stamp
and initialsNo. of
Cheques

Cheques (see reverse)

For Credit

Gold Coast City Council

Tran Code

User ID

Customer Reference No.

831

066684

000008302842211

\$

+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

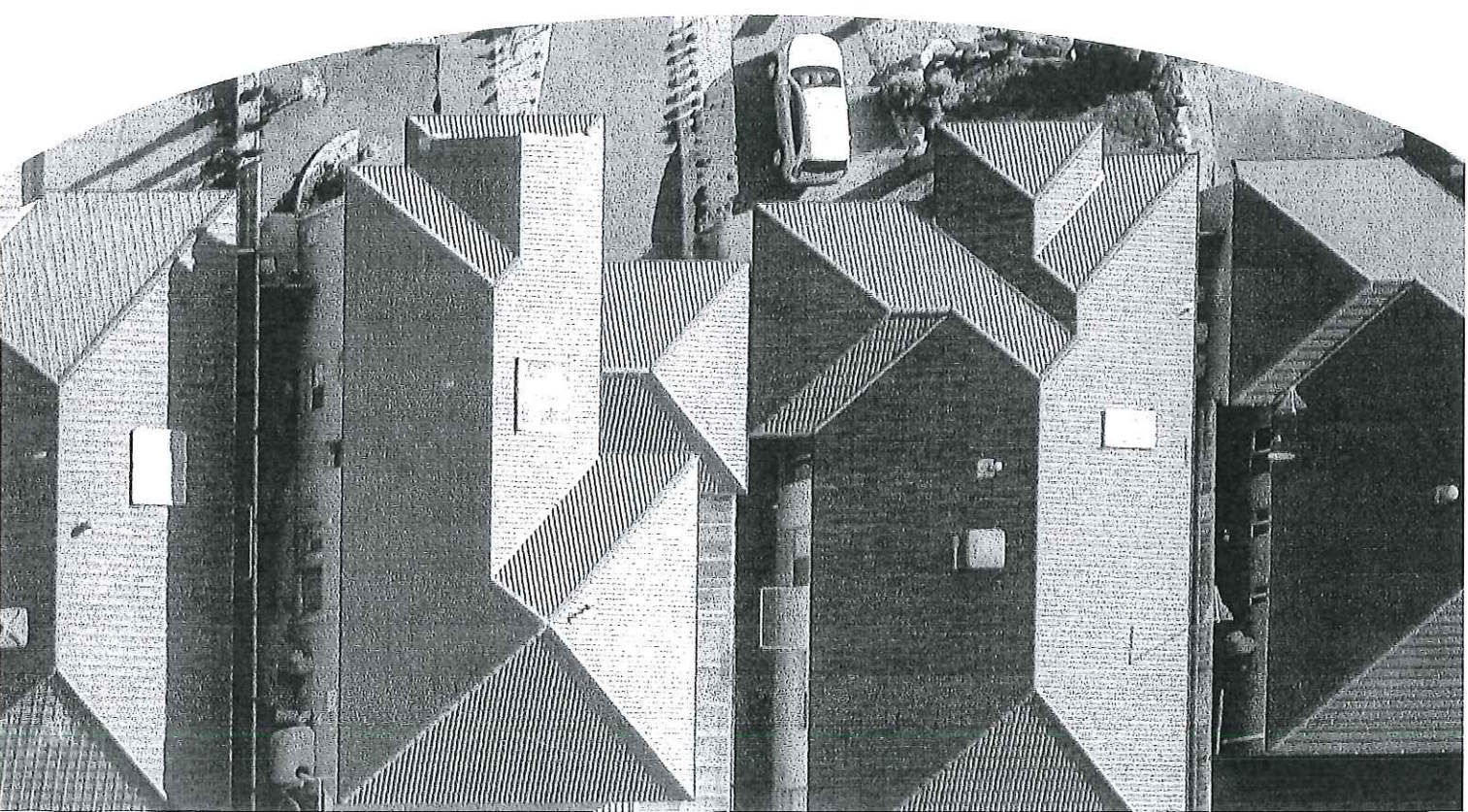
\$5,162.77



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
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 ✓