

TAX INVOICE
ABN 55 112 650 104

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701

Date of Notice	18 May 2021		
A/c No	41		
Lot No	303	Unit Number	303
Contrib Ent.	1		
Interest Ent.	44		

Body Corporate for

ROSSLYN BAY RESORT CTS 40634

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/07/21 to 30/09/21	01/07/21	1,035.00	0.00		1,035.00
Sinking Fund	01/07/21 to 30/09/21	01/07/21	630.00	0.00		630.00
Electricity	01/07/21 to 30/09/21	01/07/21	310.00	0.00		310.00
Totals	(Levies include GST)		1,975.00	0.00		\$1,975.00

GST component on levies of \$1,795.46 is \$179.54

Please deposit your payment directly into the body corporate bank account using the detachable deposit slip below
Please make your cheque payable to Body Corporate for ROSSLYN BAY RESORT CTS 40634

Teller stamp and initials	Neither your Committee or Body Corporate Manager is responsible for telephone or email chase up of individual owners who do not pay their levy contributions by the due date.	Amount Paid \$ Date Paid / /
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Payment Options

	Tel: 1300 552 311 Ref: 1428 9724 2	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: 1428 9724 2	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1428 9724 2	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1428 9724 2	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1428 9724 293	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1428 9724 2	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1428 9724 2 (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

1428 9724 2

Amount	Due Date
\$1,975.00	01 Jul 21

Complete Body Corp Services
40634/02100041 Lot 303/303

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701



*71 216 142897242 93

Water Usage Notice

FIRST AND FINAL NOTICE



Livingstone Shire Council
Phone 07 4913 5000 or 1300 790 919
Email enquiries@livingstone.qld.gov.au
ABN 95 399 253 048



1.326 301103 043
J P Kearney and G P T Kearney
108 Musgrave St
BERSERKER QLD 4701

Assessment No: 301103-6
Date of Issue: 28-Apr-2021

Property Location and Description: Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703
L 303 SP 230824

(Notice only includes payments to 08-Apr-2021 and interest on arrears (if any) to 31-Mar-2021)

METER READING DETAILS

Meter Number	Previous Reading		Current Reading		Usage KL
	KL	Date	KL	Date	
Y09HB20494C	90705	27/11/2020	92613	24/02/2021	1908
Y09M169236	23877	27/11/2020	24350	24/02/2021	473

CHARGE DETAILS

Meter Number	Consumption in KL	Tiered Charge per KL	Amount
Y09HB20494C	61.14	2.07	126.55
Y09M169236	15.16	2.07	31.35
Total Current Charges			\$157.90



Livingstone Shire Council is going green! If you would like to receive your notices electronically, go to <https://www.livingstone.qld.gov.au/register-for-e-notices>

DUE DATE: 02-Jun-2021

AMOUNT PAYABLE: \$157.90

WATER USAGE NOTICE

HOW TO PAY - For a full list of payment options please see over



Online Services - www.livingstone.qld.gov.au/onlineservices and click on Payments.

Online Ref: 3011036



Billpay Code: 4061
Ref: 301 1036

Pay in person at any Post Office, phone 13 18 16, or go to postbillpay.com.au



*4061 3011036

Assess No: 301103-6
Name: J P Kearney and G P T Ke
Due Date: 02-Jun-2021
Amount Payable: \$157.90

Are you using the right Biller Code and Reference number?



Biller Code: 130336
Ref: 3011036

Return this portion if paying by mail

Please tick if receipt required

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.

Payment Details

Pursuant to the provisions of the *Local Government Act 2009*, Livingstone Shire Council hereby gives notice that the charges on the land particularised herein, are due and payable by the date shown on this notice.

Interest

Compound interest will be charged on all overdue rates and charges.
If the notice includes arrears then please contact Council for an updated payment figure.

Arrears

If you are experiencing financial difficulties and cannot pay this notice by the due date, please contact Council's Customer Service Centre on 07 4913 5000 or 1300 790 919 to avoid recovery action and associated costs.

Change of Address/Ownership

Requests for change of address must be by way of a specific request from the owner. A note on a remittance advice is not sufficient. To update any of your details visit Online Services - www.livingstone.qld.gov.au/onlineservices. Should you have recently sold this property please forward this notice to the new owner.

Payment Options



BPAY® – Telephone & Internet Banking

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



BPOINT Phone - Call 1300 276 468 (or from outside Australia call +61 294 235 551) any time to pay with MasterCard or Visa. Please quote Biller Code 130336 and the reference number shown on the front of this notice.



ONLINE SERVICES - Visit www.livingstone.qld.gov.au/onlineservices and click on Payments.



AUSTRALIA POST - Payments can be made by cash, cheque, debit or credit card (except Diners and American Express) at any Post Office in Australia. You must present your notice intact when paying. Payments can also be made by phoning 13 18 16 or paying online at www.postbillpay.com.au



DIRECT DEBIT - Periodic direct debits are available for making payments. Visit Online Services - www.livingstone.qld.gov.au/onlineservices and click on Payments.



MAIL - Detach the lower portion and make your cheque/ money order payable to Livingstone Shire Council and mail to PO Box 2292, Yeppoon Qld 4703.



IN PERSON - You can pay this account at any of Council's Customer Service Centres:
Yeppoon (Town Hall), 25 Normanby Street or
Emu Park (Library), 7-9 Hill Street.

For more information

Livingstone Shire Council

PO Box 2292, Yeppoon Qld 4703

Phone 07 4913 5000 or 1300 790 919

Fax 07 4836 4776

Email enquiries@livingstone.qld.gov.au

Web www.livingstone.qld.gov.au



TAX INVOICE
ABN 55 112 650 104

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701

Date of Notice	22 February 2021		
A/c No	41		
Lot No	303	Unit Number	303
Contrib Ent.	1		
Interest Ent.	44		

Body Corporate for

ROSSLYN BAY RESORT CTS 40634

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/04/21 to 30/06/21	01/04/21	1,035.00	0.00		1,035.00
Sinking Fund	01/04/21 to 30/06/21	01/04/21	630.00	0.00		630.00
Electricity	01/04/21 to 30/06/21	01/04/21	310.00	0.00		310.00
Totals	(Levies include GST)		1,975.00	0.00		\$1,975.00

GST component on levies of \$1,795.46 is \$179.54

Please deposit your payment directly into the body corporate bank account using the detachable deposit slip below
Please make your cheque payable to Body Corporate for ROSSLYN BAY RESORT CTS 40634

Teller stamp and initials

Neither your Committee or Body Corporate Manager is responsible for telephone or email chase up of individual owners who do not pay their levy contributions by the due date.

Amount Paid

\$

Date Paid

/ /

Payment Options

	Tel: 1300 552 311 Ref: 1428 9724 2	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: 1428 9724 2	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1428 9724 2	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1428 9724 2	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1428 9724 293	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1428 9724 2	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1428 9724 2 (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

1428 9724 2

Amount

\$1,975.00

Due Date

01 Apr 21

Complete Body Corp Services
40634/02100041 Lot 303/303

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701



*71 216 142897242 93

Rates Notice

FIRST AND FINAL NOTICE



Livingstone Shire Council
Phone 07 4913 5000 or 1300 790 919
Email enquiries@livingstone.qld.gov.au
ABN 95 399 253 048



1.567 300539 043
J P Kearney and G P T Kearney
108 Musgrave St
BERSERKER QLD 4701

Assessment No.: 300539-2
Date of Issue: 03-Feb-2021
Half Year Ended: 30-Jun-2021
Rateable Value: 41,654
Unimproved Value: 1,300,000

Property Location and Description: Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703
L 303 SP 230824

Rate Type	Annual Rate / Charge	Valuation / Units	Half Yearly Charge
Gen Rate-Cat.L21 Min	0.012668	41,654	386.00
Environment Charge	66.00	1	33.00
Road Network Charge	571.00	1	285.50
Disaster Response Chg	26.00	1	13.00
Water Access Chg Res	679.00	1	339.50
Sewerage Private Res.	829.00	1	414.50
Govt EML Group 02	132.40	1	66.20
Total Current Rates			\$1,537.70

(Notice includes interest on arrears (if any) to 31-Dec-2020 and payments received to 20-Jan-2021)

Council receives an annual payment from the Queensland Government to mitigate any direct impacts of the waste levy on households. The annual amount of \$1,061,760 will be received for the financial year 20-21.

Handwritten signature



1.567 - 2/2

* Payment for 10% Discount (Conditions apply see reverse)	Due Date	Gross Amount	Discount	Net Total Payable
	10-Mar-2021	\$1,537.70	\$114.00CR	\$1,423.70

RATES NOTICE

HOW TO PAY - For a full list of payment options please see over



Online Services - www.livingstone.qld.gov.au/online-services and click on Payments.

Online Ref: 3005392

Assess No: 300539-2
Name: J P Kearney and G P T Kearney



Billpay Code: 4061
Ref: 300 5392

Pay in person at any Post Office, phone 13 18 16, or go to postbillpay.com.au

Due Date: 10-Mar-2021
Gross Amount: \$1,537.70
Discount: \$114.00CR
Net Total Payable: \$1,423.70



*4061 3005392



Bill Code: 130328
Ref: 3005392

Return this portion if paying by mail

Please tick if receipt required

Are you using the right Biller Code and Reference number?

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.

Payment Details

Pursuant to the provisions of the *Local Government Act 2009*, Livingstone Shire Council hereby gives notice that the charges on the land particularised herein, are due and payable by the date shown on this notice.

Interest

Compound interest will be charged on all overdue rates and charges.

If the notice includes arrears then please contact Council for an updated payment figure.

Discount

Is allowable on CURRENT HALF-YEARLY RATES and UTILITY CHARGES ONLY, if all rates and charges, including arrears and interest accrued daily (if any) are paid by the due date. The Rates and Charges discount entitlement will not be affected by the non-payment of Fire Levy or non-rates/utility charges.

Arrears

If you are experiencing financial difficulties and cannot pay this notice by the due date, please contact Council's Customer Service Centre on 07 4913 5000 or 1300 790 919 to avoid recovery action and associated costs.

Change of Address/Ownership

Requests for change of address must be by way of a specific request from the owner. A note on a remittance advice is not sufficient. To update any of your details visit Online Services - www.livingstone.qld.gov.au/onlineservices. Should you have recently sold this property please forward this rate notice to the new owner.

Pensioner Subsidy

Pensioners who have already lodged an application will under normal circumstances not be required to apply again in future years. An application will need to be lodged by pensioners as soon as they become eligible and receive their entitlement card, or by existing pensioners who receive a new entitlement card at any time, or who change their principal place of residence, or purchase a home for the first time. Forms are available from Council's Customer Service Centres.

Payment Options



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



BPOINT Phone - Call 1300 276 468 (or from outside Australia call +61 294 235 551) any time to pay with MasterCard or Visa. Please quote Biller Code 130328 and the reference number shown on the front of this notice.



ONLINE SERVICES - Visit www.livingstone.qld.gov.au/onlineservices and click on Payments.



AUSTRALIA POST - Payments can be made by cash, cheque, debit or credit card (except Diners and American Express) at any Post Office in Australia. You must present your notice intact when paying. Payments can also be made by phoning 13 18 16 or paying online at www.postbillpay.com.au



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IN PERSON - You can pay this account at any of Council's Customer Service Centres:
Yeppoon (Town Hall), 25 Normanby Street or
Emu Park (Library), 7-9 Hill Street

For more information

Livingstone Shire Council
PO Box 2292, Yeppoon Qld 4703
Phone 07 4913 5000 or 1300 790 919
Fax 07 4836 4776
Email enquiries@livingstone.qld.gov.au
Web www.livingstone.qld.gov.au



Livingstone
SHIRE COUNCIL



1.39 043
J P Kearney and G P T Kearney
108 Musgrave St
BERSERKER QLD 4701

IN REPLY PLEASE QUOTE
301103-6

FOR ENQUIRIES PLEASE CONTACT
Customer Service

TELEPHONE
1300 790 919

8 January 2021

Dear Owner

OVERDUE WATER - 301103-6
LOCATION - Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703
OUTSTANDING WATER - \$107.50

This is a courtesy reminder to advise that Council's records show your water account has an outstanding balance as at 7 January 2021.

Should there be any circumstances which prevent you from paying this account within fourteen days, please contact Council.

Please note that interest is accruing on the balances overdue as at 31 January 2021 at the rate of 7% per annum. Any interest accrued will need to be paid in addition to the above amount.




If full payment has since been made to Council, please disregard this letter.

Livingstone Shire's rates and/or water notices can be paid 24/7 through our online services. To do this and register for more online services go to Council's website. You can also receive your rates and water correspondence electronically by going to the rates, fees and charges section to register for E-Notices.

Yours faithfully

Priscilla Graham
REVENUE CO-ORDINATOR

Payment Options

	Billpay Code: 4061 Ref: 301 1036		Billers Code: 130336 Ref: 3011036		Billers Code: 130336 Ref: 3011036	 Ref: 3011036
<p>Australia Post - Payments can be made by cash, cheque or credit card (except Diners and American Express) at any Post Office in Australia. You must present your notice intact when paying. Payments can also be made by phoning 131816 or go to www.postbillpay.com.au</p>  <p>*4061 3011036</p>	<p>Telephone & Internet Banking - BPAY @ Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card (except Diners and American Express) or transaction account. More info: www.bpay.com.au</p>	<p>BPOINT Phone - Call 1300 276 468 (or from outside Australia call +61 294 235 551) BPOINT INTERNET - Visit www.livingstone.qld.gov.au and follow the links to pay with MasterCard or Visa. Please quote Biller Code and the reference shown above.</p>	<p>Online Payments: www.livingstone.qld.gov.au/online-services and click on payments.</p>			

1/25/2021



Receipt

Receipt number
N212513279508

Amount
\$107.50

From
CDIA
06 7167 1769 0217

To
unit water
LIVINGSTONE SHIRE COUNCIL-WAT

Bill Code: 130336
Ref: 3011036

X

Get your LIVINGSTONE SHIRE COUNCIL-WATER bills online in NetBank. We'll remind you when and how much to pay.

Sounds great

When
Monday 25 Jan 2021 at 9:54am Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

[Important information](#) [Privacy](#) [Cookies](#) [Terms of use](#)

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Water Usage Notice

FIRST AND FINAL NOTICE



Livingstone Shire Council
Phone 07 4913 5000 or 1300 790 919
Email enquiries@livingstone.qld.gov.au
ABN 95 399 253 048



1.567 301103 043
J P Kearney and G P T Kearney
108 Musgrave St
BERSERKER QLD 4701

Assessment No: 301103-6
Date of Issue: 03-Feb-2021

Property Location and Description: Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703
L 303 SP 230824

(Notice only includes payments to 20-Jan-2021 and interest on arrears (if any) to 31-Dec-2020)

METER READING DETAILS

Meter Number	Previous Reading		Current Reading		Usage KL
	KL	Date	KL	Date	
Y09HB20494C	88500	28/08/2020	90705	27/11/2020	2205
Y09M169236	23335	28/08/2020	23877	27/11/2020	542

CHARGE DETAILS

Meter Number	Consumption in KL	Tiered Charge per KL	Amount
Y09HB20494C	70.65	2.07	146.25
Y09M169236	17.37	2.07	35.95
Total Current Charges			\$182.20
Balance Brought Forward			\$107.50
TOTAL			\$289.70

PAID ✓ 25/1

JP



Livingstone Shire Council is going green! If you would like to receive your notices electronically, go to <https://www.livingstone.qld.gov.au/register-for-e-notices>

DUE DATE: 10-Mar-2021

AMOUNT PAYABLE: \$289.70

WATER USAGE NOTICE

HOW TO PAY - For a full list of payment options please see over



Online Services - www.livingstone.qld.gov.au/onlineservices and click on Payments.

Online Ref: 3011036

Assess No: 301103-6
Name: J P Kearney and G P T Kearney
Due Date: 10-Mar-2021
Amount Payable: \$289.70



Billpay Code: 4061
Ref: 301 1036

Pay in person at any Post Office, phone 13 18 16, or go to postbillpay.com.au

Are you using the right Biller Code and Reference number?



*4061 3011036



Biller Code: 130336
Ref: 3011036

Return this portion if paying by mail

Please tick if receipt required

BPAY® this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.

Payment Details

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Payment Options



BPAY® -- Telephone & Internet Banking

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



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AUSTRALIA POST - Payments can be made by cash, cheque, debit or credit card (except Diners and American Express) at any Post Office in Australia. You must present your notice intact when paying. Payments can also be made by phoning 13 18 16 or paying online at www.postbillpay.com.au



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MAIL - Detach the lower portion and make your cheque/ money order payable to Livingstone Shire Council and mail to PO Box 2292, Yeppoon Qld 4703.



IN PERSON - You can pay this account at any of Council's Customer Service Centres:
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Emu Park (Library), 7-9 Hill Street.

For more information

Livingstone Shire Council

PO Box 2292, Yeppoon Qld 4703

Phone 07 4913 5000 or 1300 790 919

Fax 07 4836 4776

Email enquiries@livingstone.qld.gov.au

Web www.livingstone.qld.gov.au



Rates Notice

FIRST AND FINAL NOTICE



Livingstone Shire Council
 Phone 07 4913 5000 or 1300 790 919
 Email enquiries@livingstone.qld.gov.au
 ABN 95 399 253 048



Assessment No.: 300539-2
 Date of Issue: 05-Feb-2020
 Half Year Ended: 30-Jun-2020
 Rateable Value: 46,461
 Unimproved Value: 1,450,000

Property Location and Description: Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703
 L 303 SP 230824

Rate Type	Annual Rate / Charge	Valuation / Units	Half Yearly Charge
Gen Rate-Cat.L21A Min	0.012647	46,461	386.00
Environment Charge	65.00	1	32.50
Road Network Charge	560.00	1	280.00
Disaster Response Chg	25.00	1	12.50
Water Access Chge Res	666.00	1	333.00
Sewerage Private Res.	813.00	1	406.50
Govt EML Group 02	130.20	1	65.10
Total Current Rates			\$1,515.60

(Notice only includes interest on arrears (if any) to 31-Dec-2019 and payments received to 22-Jan-2020)

The Queensland Government has implemented a levy on all waste delivered to landfills from 1 July 2019. Council has received an annual payment of \$956,607 from the State Government to mitigate any direct impacts of the State Waste Levy on households. Livingstone Shire Council is going green! Rates and Water Notices are now delivered together where possible.

REFUNDED

* Payment for 10% Discount (Conditions apply see reverse)	Due Date	Gross Amount	Discount	Net Total Payable
	11-Mar-2020	\$1,515.60	\$112.55CR	\$1,403.05

RATES NOTICE

HOW TO PAY - For a full list of payment options please see over



Online Services - www.livingstone.qld.gov.au/onlineservices and click on Payments.

Online Ref: 3005392



Billpay Code: 4061
 Ref: 300 5392

Pay in person at any Post Office, phone 13 18 16, or go to postbillpay.com.au

Assess No: 300539-2
 Name: N R Bowles Tte

Due Date: 11-Mar-2020
 Gross Amount: \$1,515.60
 Discount: \$112.55CR
 Net Total Payable: \$1,403.05



*4061 3005392



Bill Code: 130328
 Ref: 3005392

Return this portion if paying by mail
 Please tick if receipt required

Are you using the right Biller Code and Reference number?

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking.

7.226 - 1/2

Rates Notice

FIRST AND FINAL NOTICE



Livingstone Shire Council
Phone 07 4913 5000 or 1300 790 919
Email enquiries@livingstone.qld.gov.au
ABN 95 399 253 048



1.572 300539 043
J P Kearney and G P T Kearney
108 Musgrave St
BERSERKER QLD 4701

Assessment No.: 300539-2
Date of Issue: 12-Aug-2020
Half Year Ended: 31-Dec-2020
Rateable Value: 41,654
Unimproved Value: 1,300,000

Property Location and Description: Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703
L 303 SP 230824

Rate Type	Annual Rate / Charge	Valuation / Units	Half Yearly Charge
Gen Rate-Cat.L21 Min	0.012668	41,654	386.00
Environment Charge	66.00	1	33.00
Road Network Charge	571.00	1	285.50
Disaster Response Chg	26.00	1	13.00
Water Access Chg Res	679.00	1	339.50
Sewerage Private Res.	829.00	1	414.50
Govt EML Group 02	132.40	1	66.20
Total Current Rates			\$1,537.70

(Notice includes interest on arrears (if any) to 31-Jul-2020 and payments received to 31-Jul-2020)

Council receives an annual payment from the Queensland Government to mitigate any direct impacts of the waste levy on households. The amount will be stated in the notice issued for the second half year ended 30 June 2021.

* Payment for 10% Discount (Conditions apply see reverse)	Due Date	Gross Amount	Discount	Net Total Payable
	16-Sep-2020	\$1,537.70	\$114.00CR	\$1,423.70

RATES NOTICE

HOW TO PAY - For a full list of payment options please see over



Online Services - www.livingstone.qld.gov.au/onlineservices and click on Payments.

Online Ref: 3005392



Billpay Code: 4061
Ref: 300 5392

Pay in person at any Post Office, phone 13 18 16, or go to postbillpay.com.au

Assess No: 300539-2
Name: J P Kearney and G P T Kearney

Due Date: 16-Sep-2020
Gross Amount: \$1,537.70
Discount: \$114.00CR
Net Total Payable: \$1,423.70



*4061 3005392



Bill Code: 130328
Ref: 3005392

Return this portion if paying by mail

Please tick if receipt required

Are you using the right Biller Code and Reference number?

BPAY@ this payment via Internet or phone banking.
BPAY View@ - View and pay this bill using internet banking.

Payment Details

Pursuant to the provisions of the *Local Government Act 2009*, Livingstone Shire Council hereby gives notice that the charges on the land particularised herein, are due and payable by the date shown on this notice.

Interest

Compound interest will be charged on all overdue rates and charges.

If the notice includes arrears then please contact Council for an updated payment figure.

Discount

Is allowable on CURRENT HALF-YEARLY RATES and UTILITY CHARGES ONLY, if all rates and charges, including arrears and interest accrued daily (if any) are paid by the due date. The Rates and Charges discount entitlement will not be affected by the non-payment of Fire Levy or non-rates/utility charges.

Arrears

If you are experiencing financial difficulties and cannot pay this notice by the due date, please contact Council's Customer Service Centre on 07 4913 5000 or 1300 790 919 to avoid recovery action and associated costs.

Change of Address/Ownership

Requests for change of address must be by way of a specific request from the owner. A note on a remittance advice is not sufficient. To update any of your details visit Online Services - www.livingstone.qld.gov.au/onlineservices. Should you have recently sold this property please forward this rate notice to the new owner.

Pensioner Subsidy

Pensioners who have already lodged an application will under normal circumstances not be required to apply again in future years. An application will need to be lodged by pensioners as soon as they become eligible and receive their entitlement card, or by existing pensioners who receive a new entitlement card at any time, or who change their principal place of residence, or purchase a home for the first time. Forms are available from Council's Customer Service Centres.

Payment Options



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



BPOINT Phone - Call 1300 276 468 (or from outside Australia call +61 294 235 551) any time to pay with MasterCard or Visa. Please quote Biller Code 130328 and the reference number shown on the front of this notice.



ONLINE SERVICES - Visit www.livingstone.qld.gov.au/onlineservices and click on Payments.



AUSTRALIA POST - Payments can be made by cash, cheque, debit or credit card (except Diners and American Express) at any Post Office in Australia. You must present your notice intact when paying. Payments can also be made by phoning 13 18 16 or paying online at www.postbillpay.com.au



DIRECT DEBIT - Periodic direct debits are available for making payments. Visit Online Services - www.livingstone.qld.gov.au/onlineservices and click on Payments.



MAIL - Detach the lower portion and make your cheque/money order payable to Livingstone Shire Council and mail to PO Box 2292, Yeppoon QLD 4703.



IN PERSON - You can pay this account at any of Council's Customer Service Centres:
Yeppoon (Town Hall), 25 Normanby Street or
Emu Park (Library), 7-9 Hill Street

For more information

Livingstone Shire Council
PO Box 2292, Yeppoon Qld 4703
Phone 07 4913 5000 or 1300 790 919
Fax 07 4836 4776
Email enquiries@livingstone.qld.gov.au
Web www.livingstone.qld.gov.au





Regional Insurance Brokers Pty Ltd
 69 High Street, North Rockhampton QLD 4701
 PO Box 5616, Red Hill QLD 4701
 Telephone: 07 4999 0500
 Fax: 07 4999 0511
 Email: cq@ribpl.com.au
 AFS Licence Number: 244330
 ABN: 45 010 723 967

J & G Kearney
 108 Musgrave Street
 ROCKHAMPTON QLD 4701



Renewal of Cover

TAX INVOICE

I2119294

Our Reference : RIB RKY K5461 1215931/002
Date : 21.01.2021
Class : Householders
Insurer : QBE Insurance (Australia) Limited
Policy No. : 105A788841HPK
Period : 06.02.2021 to 06.02.2022

Premium	352.87
Fire & ES Levy	
Premium GST	35.29
Stamp Duty	34.92
Broker Fee	60.84
Fee GST	6.08

TRANSACTION DETAILS

Insured Name:- John Kearney Superannuation Fund
 Renewal For:- Unit 33 / 34 Vin E Jones Memorial Dr

Total Amount A\$ 490.00

Your Account is managed by: **Mark Thomas**
markt@ribpl.com.au

Vickie Pike
vickiep@ribpl.com.au

PAYMENT OPTIONS



BSB: 084-456
 Account: 143263408
 Reference: 12119294
 Pay using Internet Banking using this Bank Account and Reference.



Billers Code: 247619
Reference: 121192942

Telephone & Internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Visit our website to pay using your Visa or Mastercard.
www.ribpl.com.au
 Client Reference: RIBRKY5461
 Invoice Reference: I2119294

A creditcard surcharge applies to all credit card payments. Visa 1.08% and Mastercard 1.11%.

Want to pay monthly?



For an option to pay by instalments, please contact us on 07 4999 0500

✓
 Smooth out cash flow
 Easy monthly payments
 No additional security

Our Ref : RIB RKY K5461 1215931/002
Invoice No : I2119294
Client Name : J & G Kearney
Contact : Mark Thomas

Total Amount A\$ 490.00



**COMPLETE
BODY CORPORATE
SERVICES**

20 King Street
P O Box 400
Southport Qld 4215

Ph: (07) 5591 7505
Fax: (07) 5591 7504
info@completebodycorporate.com

ACN 636 225 315

TAX INVOICE
ABN 55 112 650 104

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701

Date of Notice	13 January 2021		
A/c No	41		
Lot No	303	Unit Number	303
Contrib Ent.	1		
Interest Ent.	44		

Body Corporate for

ROSSLYN BAY RESORT CTS 40634

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Insurance Contribution	24/11/20 to 24/11/21	12/02/21	516.75	0.00		516.75
Totals	(Levies include GST)		516.75	0.00		\$516.75

GST component on levies of \$469.77 is \$46.98

Please deposit your payment directly into the body corporate bank account using the detachable deposit slip below
Please make your cheque payable to Body Corporate for ROSSLYN BAY RESORT CTS 40634

Teller stamp and initials	Neither your Committee or Body Corporate Manager is responsible for telephone or email chase up of individual owners who do not pay their levy contributions by the due date.	Amount Paid \$ Date Paid / /
---------------------------	---	---------------------------------------

Payment Options

	Tel: 1300 552 311 Ref: 1428 9724 2	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: 1428 9724 2	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1428 9724 2	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1428 9724 2	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1428 9724 293	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1428 9724 2	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1428 9724 2 (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
1428 9724 2

Amount
\$516.75

Due Date
12 Feb 21

Complete Body Corp Services
40634/02100041 Lot 303/303

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701



*71 216 142897242 93

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.

MINUTES OF AN EXTRAORDINARY GENERAL MEETING
ROSSLYN BAY RESORT CTS 40634
HELD AT COMPLETE BODY CORPORATE SERVICES
20 KING STREET, SOUTHPORT
VIA TELECONFERENCE
13 JANUARY 2021

MEETING OPENING

Chairman Doug Gray opened the Meeting at 12 noon, welcoming all in attendance.

PRESENT Ross O'Reilly, Lots 101, 102, 103, 104, 105, 107, 108 & 203
Maurie O'Connell, Lots 200 & 218
Neil Whittaker, Lots 205 & 402
Laurie Denman, Lot 222
Harley Weston, Lots 228, 229 & 409
Doug Gray, Lot 412

IN ATTENDANCE Tania Hatcher, Complete Body Corporate Services Pty Ltd (non-voting)

VOTING PAPERS The following voting papers were received:

Lots 205, 211, 402 & 412

CO. NOMINEES The following company nominees were recorded:

Ross O'Reilly, Lots 101, 102, 103, 104, 105, 107, 108 & 203
Maurie O'Connell, Lots 200 & 218
Harley Weston, Lots 228, 229 & 409

QUORUM There being a quorum represented, the meeting proceeded.

MOTION 1 **MINUTES**
ORDINARY RESOLUTION

RESOLVED the minutes of the previous General Meeting held 9 December 2020, as attached to be confirmed.

17 in favour, 0 against, 2 abstain

MOTION 2 **RATIFY INCREASED INSURANCE PREMIUM**
ORDINARY RESOLUTION

RESOLVED the Body Corporate for Rosslyn Bay Resort ratify the cost of the increase on the Building Insurance Policy, as per the attached summary, in the amount of \$30,487.26.

16 in favour, 3 against, 0 abstain

MOTION 3 **ADDITIONAL INSURANCE LEVY**
ORDINARY RESOLUTION

RESOLVED the Body Corporate for Rosslyn Bay Resort resolve to raise an additional one-off Insurance Levy in the amount of \$516.75 per contribution entitlement to cover the increased premium, payable in 30 days from the date of this meeting.

16 in favour, 3 against, 0 abstain

MEETING CLOSURE

There being no further agenda items, the meeting closed at 12.18pm, with owners remaining behind for informal discussion.

Signed a true and correct record:

..... Chairman

..... Date

INFORMAL DISCUSSION

Insurance

It was agreed to email both Harley & Doug the insurance details, so they can also go to market for renewal in November, to see if any other insurers are interested.

Tania advised a 3 year review of the insurance market in Northern Australia by the ACCC has recently being completed and hopefully there will be a positive flow on effect to Schemes in the near future.

Deferring Window Replacements

Neil suggested deferring the remaining window replacements and transfer funds from the sinking fund meant for the windows to the Administration Fund to cover the increase in insurance premium.

Tania advised legislation has prevented the transfer of funds between the administration fund and sinking fund since 2000.

Many of the other owners present were opposed to delaying the window replacement.

These Minutes are presented in Draft Form and have been approved for circulation. At the next meeting, a motion will be put that these minutes be adopted as circulated, or should any person present at the previous meeting consider it so required, a motion put to amend them. Upon the passing of either Motion, the Chairman shall sign the adopted Minutes, which then become the historical record of business so conducted.

1/25/2021



Receipt

Receipt number
N212513287526

Amount
\$516.75

From
CDIA
06 4710 1063 5297
insurence one off

To
unit body corp
STRATA PAY PTY LTD - UNIT LEVIES

Biller Code: 74625
Ref: 142897242

When
Monday 25 Jan 2021 at 10:00am Sydney/Melbourne time

[Tools & calculators](#) [Find a branch](#) [Financial assistance](#) [Contact us](#)

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TAX INVOICE
ABN 55 112 650 104

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701

Date of Notice	15 December 2020		
A/c No	41		
Lot No	303	Unit Number	303
Contrib Ent.	1		
Interest Ent.	44		

Body Corporate for

ROSSLYN BAY RESORT CTS 40634

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/01/21 to 31/03/21	19/01/21	1,035.00	0.00		1,035.00
Sinking Fund	01/01/21 to 31/03/21	19/01/21	630.00	0.00		630.00
Electricity	01/01/21 to 31/03/21	19/01/21	310.00	0.00		310.00
Totals	(Levies include GST)		1,975.00	0.00		\$1,975.00

GST component on levies of \$1,795.46 is \$179.54

Please deposit your payment directly into the body corporate bank account using the detachable deposit slip below
Please make your cheque payable to Body Corporate for ROSSLYN BAY RESORT CTS 40634

Teller stamp and initials	TANIA & THE TEAM EXTEND WARM WISHES FOR THE FESTIVE SEASON & THE BEST FOR THE COMING YEAR	Amount Paid
	Please note our office will close at 12 noon Friday 18 December 2020 and re-open 8.30 am Monday 4 January 2021.	\$
		Date Paid / /

Payment Options

	Tel: 1300 552 311 Ref: 1428 9724 2	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: 1428 9724 2	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1428 9724 2	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: 1428 9724 2	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1428 9724 293	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1428 9724 2	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1428 9724 2 (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

1428 9724 2

Amount	Due Date
\$1,975.00	19 Jan 21

Complete Body Corp Services
40634/02100041 Lot 303/303

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701



*71 216 142897242 93

TAX INVOICE
ABN 55 112 650 104

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701

Date of Notice	25 August 2020		
A/c No	41		
Lot No	303	Unit Number	303
Contrib Ent.	1		
Interest Ent.	44		

Body Corporate for

ROSSLYN BAY RESORT CTS 40634

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/10/20 to 31/12/20	01/10/20	835.00	0.00		835.00
Electricity	01/10/20 to 31/12/20	01/10/20	310.00	0.00		310.00
Prepayments & Discounts			(200.00)			(200.00)
Totals (Levies include GST)			945.00	0.00		\$945.00

GST component on levies of \$1,040.91 is \$104.09

Please deposit your payment directly into the body corporate bank account using the detachable deposit slip below
Please make your cheque payable to Body Corporate for ROSSLYN BAY RESORT CTS 40634

Teller stamp and initials

Neither your Committee or Body Corporate Manager is responsible for telephone or email chase up of individual owners who do not pay their levy contributions by the due date.

Amount Paid
\$
Date Paid
i i

Payment Options

	Tel: 1300 552 311 Ref: 1428 9724 2	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: 1428 9724 2	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1428 9724 2	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1428 9724 2	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
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	Make cheque payable to: StrataPay 1428 9724 2	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1428 9724 2 (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

1428 9724 2

Amount	Due Date
\$945.00	01 Oct 20

Complete Body Corp Services
40634/02100041 Lot 303/303

John Kearney and Glenys
Kearney Trustee for the John
108 Musgrave Street
NORTH ROCKHAMPTON QLD 4701



*71 216 142897242 93

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph: (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax:

ROSSLYN

Email: reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN
108 Musgrave Street
Rockhampton QLD 4701

Financial Year Summary

For The Year Ending 2021

	Debits	Credits
<u>34BOT</u>		
Income		
Rental Income		\$59,243.75
Other Income		\$0.00
Expenses		
Administration Fees	\$43.20	
Bed Hire	\$30.00	
Foxtel	\$408.00	
Holiday Advertising Funds	\$1,777.30	
Holiday Cleaning Charges	\$14,649.23	
Holiday Linen Charges	\$154.00	
Holiday Management Fees	\$7,820.22	
Phone & Internet	\$132.00	
Postage & Petties	\$66.00	
Repairs & Maintenance	\$367.12	
Window Cleaning	\$92.40	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fees	\$0.00	
Other Account Debits	\$0.00	
Total Payments To Owner	\$33,704.28	

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - June 2021

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
BOYD	04/06/21	07/06/21	3	607.75	80.22	18.24	96.80	33.00		379.49	379.49	(20.75)
PARISSIS	07/06/21	10/06/21	3	520.20	68.67	15.60	72.00			363.93	743.42	(14.21)
HORRIGAN	11/06/21	14/06/21	3	607.75	80.22	18.24	96.80			412.49	1,155.91	(17.75)
MACRI	17/06/21	19/06/21	2	458.15	60.48	13.74	110.00			273.93	1,429.84	(16.75)
THOMSON	19/06/21	20/06/21	1	230.00	30.36	6.90	92.00			100.74	1,530.58	(11.75)
LAUGA - LATE ARRIVAL	22/06/21	23/06/21	1	210.00	27.72	6.30	84.00			91.98	1,622.56	(10.73)
BURKEWEDDING MOTHER OF BRIDE	24/06/21	28/06/21	4	980.00	129.36	29.40	100.00			721.24	2,343.80	(23.52)
FRISBY	28/06/21	29/06/21	1	207.40	27.38	6.22	97.60			76.20	2,420.00	(11.93)
PYLE	29/06/21	30/06/21	1	246.50	32.54	7.39	116.00			90.57	2,510.57	(14.18)
Administration Fees - 34BOT										(3.60)	2,506.97	(0.33)
Postage & Petties - 34BOT										(5.50)	2,501.47	(0.50)
Window Cleaning - 34BOT										(7.70)	2,493.77	(0.70)
Phone & Internet - 34BOT										(11.00)	2,482.77	(1.00)
Foxtel - 34BOT										(39.00)	2,443.77	(3.55)
SubTotal:				4,067.75	536.95	122.03	865.20	33.00		2,443.77	2,443.77	(147.65)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Payment to Owner via EFT	(2,443.77)	0.00	0.00			
SubTotal:				(2,443.77)	0.00	0.00

Total expenses of this tax invoice includes GST of 147.64

Total: 0.00 0.00 (147.65)

Pending Agent Bookings

Guest	Arrive	Depart	Nts	Agent	Booking Ref.
CFMEU, GEHRMANN AND KENNY	31/05/21	04/06/21	4	Rhonda CFMEU	26863

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - May 2021

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
COOK	30/04/21	02/05/21	2	520.00	68.64	15.60	104.00			331.76	331.76	(17.11)
NETHERWOOD	02/05/21	03/05/21	1	257.55	34.00	7.73	121.20			94.62	426.38	(14.81)
ALLEN	03/05/21	04/05/21	1	295.00	38.94	8.85	118.00			129.21	555.59	(15.08)
SMITH - LATE ARRIVAL	04/05/21	05/05/21	1	244.75	32.31	7.35	110.00			95.09	650.68	(13.61)
DART	05/05/21	07/05/21	2	700.00	92.40	21.00	140.00	16.50		430.10	1,080.78	(24.54)
MCCANN - NOTES	07/05/21	08/05/21	1	327.25	43.20	9.81	154.00			120.24	1,201.02	(18.82)
WATSON - LATE ARRIVAL	08/05/21	09/05/21	1	370.00	48.84	11.10	148.00			162.06	1,363.08	(18.90)
RYMAN	14/05/21	16/05/21	2	480.00	63.36	14.40	96.00			306.24	1,669.32	(15.80)
TATOW	20/05/21	21/05/21	1	196.35	25.92	5.89	92.40			72.14	1,741.46	(11.30)
PARNICOTT - WYPER WEDDING	21/05/21	24/05/21	3	770.00	101.64	23.10	100.00			545.26	2,286.72	(20.43)
ADAMS - LATE ARRIVAL	27/05/21	29/05/21	2	480.00	63.36	14.40	96.00			306.24	2,592.96	(15.80)
BANKS - SEE NOTES	29/05/21	30/05/21	1	196.35	25.92	5.89	92.40			72.14	2,665.10	(11.30)
Administration Fees - 34BOT										(3.60)	2,661.50	(0.33)
Postage & Petties - 34BOT										(5.50)	2,656.00	(0.50)
Window Cleaning - 34BOT										(7.70)	2,648.30	(0.70)
Phone & Internet - 34BOT										(11.00)	2,637.30	(1.00)
Foxtel - 34BOT										(39.00)	2,598.30	(3.55)
SubTotal:				4,837.25	638.53	145.12	1,372.00	16.50		2,598.30	2,598.30	(203.58)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(2,598.30)	0.00	0.00
SubTotal:		(2,598.30)	0.00

Total expenses of this tax invoice includes GST of 203.57

Total: (0.00) 0.00 (203.58)

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - April 2021

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
FOLEY	01/04/21	05/04/21	4	969.00	127.91	29.07	121.20			690.82	690.82	(25.29)
KEARNEY	05/04/21	12/04/21	7	1,715.00	226.38	51.45	110.00			1,327.17	2,017.99	(35.26)
SI	12/04/21	13/04/21	1	233.75	30.86	7.02	110.00			85.87	2,103.86	(13.45)
WEIGHT	13/04/21	14/04/21	1	233.75	30.86	7.02	110.00			85.87	2,189.73	(13.45)
JOHNSON - NOTES	14/04/21	16/04/21	2	467.50	61.71	14.03	110.00			281.76	2,471.49	(16.89)
BAMBLING	16/04/21	18/04/21	2	486.20	64.18	14.58	114.40			293.04	2,764.53	(17.55)
WILLIS	23/04/21	24/04/21	1	205.70	27.15	6.17	96.80			75.58	2,840.11	(11.83)
TADDEUCCI	24/04/21	25/04/21	1	205.70	27.15	6.17	96.80			75.58	2,915.69	(11.83)
MCCRAY	25/04/21	26/04/21	1	240.00	31.68	7.20	96.00			105.12	3,020.81	(12.27)
Trundle bed supplied - Wellington (34BOT)										(15.00)	3,005.81	(1.36)
Curtain Rails fell off - rescrewed brackets & rehung curtains (34BOT)										(19.25)	2,986.56	(1.75)
Damaged door stopper repaired & painted (34BOT)										(38.50)	2,948.06	(3.50)
Administration Fees - 34BOT										(3.60)	2,944.46	(0.33)
Postage & Petties - 34BOT										(5.50)	2,938.96	(0.50)
Window Cleaning - 34BOT										(7.70)	2,931.26	(0.70)
Phone & Internet - 34BOT										(11.00)	2,920.26	(1.00)
Foxtel - 34BOT										(39.00)	2,881.26	(3.55)
SubTotal:				4,756.60	627.88	142.71	965.20			2,881.26	2,881.26	(170.51)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Payment to Owner via EFT	(2,881.26)	(0.00)	0.00			
SubTotal:				(2,881.26)	0.00	0.00

Total expenses of this tax invoice includes GST of 170.50

Total: 0.00 0.00 (170.51)

Roslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491 A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - March 2021

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
JEFFRIES	05/03/21	06/03/21	1	220.00	29.04	6.60	88.00			96.36	96.36	(11.24)
ANDREWS	06/03/21	07/03/21	1	205.70	27.15	6.17	96.80			75.58	171.94	(11.83)
MCKAY - CAPRICORN ENTERPRISE	08/03/21	10/03/21	2	420.00	55.44	12.60	84.00			267.96	439.90	(13.82)
HAUPT	11/03/21	13/03/21	2	402.05	53.07	12.06	96.80			240.12	680.02	(14.72)
HAWTIN	13/03/21	14/03/21	1	245.70	32.43	7.37	96.80			109.10	789.12	(12.42)
DU TOIT	14/03/21	15/03/21	1	196.35	25.92	5.89	92.40			72.14	861.26	(11.30)
RYAN	18/03/21	20/03/21	2	470.00	62.04	14.10	96.00			297.86	1,159.12	(15.65)
HUNT	20/03/21	21/03/21	1	205.70	27.15	6.17	96.80			75.58	1,234.70	(11.83)
KENNEDY - BOOKING 2 OF 2	26/03/21	29/03/21	3	579.70	76.52	17.39	92.40			393.39	1,628.09	(16.94)
MARSHMAN	29/03/21	31/03/21	2	392.70	51.84	11.78	92.40			236.68	1,864.77	(14.18)
Deep Core Clean of Split System Air Con (2 Air Con Units) (34BOT)										(242.00)	1,622.77	(22.00)
Administration Fees - 34BOT										(3.60)	1,619.17	(0.33)
Postage & Petties - 34BOT										(5.50)	1,613.67	(0.50)
Window Cleaning - 34BOT										(7.70)	1,605.97	(0.70)
Phone & Internet - 34BOT										(11.00)	1,594.97	(1.00)
Foxtel - 34BOT										(39.00)	1,555.97	(3.55)
SubTotal:				3,337.90	440.60	100.13	932.40			1,555.97	1,555.97	(162.01)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(1,555.97)	0.00	0.00
SubTotal:		(1,555.97)	0.00

Total expenses of this tax invoice includes GST of 162.00 **Total: 0.00 0.00 (162.01)**

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

RECEPTION

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
ROCKHAMPTON QLD 4701

TAX INVOICE

01/04/2021 9:33:15PM

Rossllyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - February 2021

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
SCOTT	02/02/21	03/02/21	1	210.00	27.72	6.30	84.00			91.98	91.98	(10.73)
DALTON - LATE ARRIVAL	04/02/21	05/02/21	1	187.00	24.68	5.61	88.00			68.71	160.69	(10.75)
HALL	06/02/21	07/02/21	1	220.00	29.04	6.60	70.00			114.36	275.05	(9.60)
ALTUM CONSTRUCTION	08/02/21	09/02/21	1	195.00	25.74	5.85	78.00			85.41	360.46	(9.96)
FLETCHER	11/02/21	14/02/21	3	607.75	80.22	18.24	96.80			412.49	772.95	(17.75)
#106 WATSON	15/02/21	16/02/21	1	210.00	27.72	6.30	84.00			91.98	864.93	(10.73)
GOUDIE	19/02/21	21/02/21	2	480.00	63.36	14.40	96.00			306.24	1,171.17	(15.80)
LINES	26/02/21	27/02/21	1	220.00	29.04	6.60	88.00			96.36	1,267.53	(11.24)
PRIDDLE/SEE NOTES/PRIDDLE PARTY	27/02/21	28/02/21	1	250.00	33.00	7.50	100.00			109.50	1,377.03	(12.77)
Coffee Table screws loose - Tightened and glued dowel pegs in (34BOT)										(57.75)	1,319.28	(5.25)
Administration Fees - 34BOT										(3.60)	1,315.68	(0.33)
Postage & Petties - 34BOT										(5.50)	1,310.18	(0.50)
Window Cleaning - 34BOT										(7.70)	1,302.48	(0.70)
Phone & Internet - 34BOT										(11.00)	1,291.48	(1.00)
Foxtel - 34BOT										(39.00)	1,252.48	(3.55)
SubTotal:				2,579.75	340.52	77.40	784.80			1,252.48	1,252.48	(120.66)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(1,252.48)	(0.00)	0.00
SubTotal:	(1,252.48)	0.00	0.00

Total expenses of this tax invoice includes GST of 120.65

Total: 0.00 0.00 (120.66)

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491 A.C.N. 615 697 491

34-48 Vin E Jones Memorial Drive

Ph (07) 4933 6333

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - January 2021

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
EGOROV	28/12/20	02/01/21	5	1,425.95	188.23	42.78	114.00			1,080.94	1,080.94	(31.36)
SMITH - NOTES	02/01/21	03/01/21	1	305.00	40.26	9.15	122.00			133.59	1,214.53	(15.58)
GROTH	03/01/21	07/01/21	4	921.40	121.62	27.64	116.80			655.34	1,869.87	(24.20)
MCLUCAS - SEE NOTES	07/01/21	09/01/21	2	458.15	60.48	13.74	110.00			273.93	2,143.80	(16.75)
CAN	09/01/21	10/01/21	1	243.10	32.09	7.29	114.40			89.32	2,233.12	(13.98)
BRADSHAW/SEE NOTES	10/01/21	11/01/21	1	224.40	29.62	6.73	105.60			82.45	2,315.57	(12.90)
CAUGHEY - NOTES	12/01/21	15/01/21	3	632.40	83.48	18.97	99.20			430.75	2,746.32	(18.33)
HEWLETT	15/01/21	16/01/21	1	243.10	32.09	7.29	114.40			89.32	2,835.64	(13.98)
CHRISTIAN	16/01/21	17/01/21	1	225.00	29.70	6.75	90.00			98.55	2,934.19	(11.49)
SAUER	17/01/21	18/01/21	1	224.40	29.62	6.73	105.60			82.45	3,016.64	(12.90)
BRANDT	18/01/21	21/01/21	3	632.40	83.48	18.97	99.20			430.75	3,447.39	(18.33)
BRADSHAW	21/01/21	22/01/21	1	260.00	34.32	7.80	104.00			113.88	3,561.27	(13.28)
CORLEY - NOTES	22/01/21	24/01/21	2	540.00	71.28	16.20	108.00			344.52	3,905.79	(17.77)
MATTINGLEY	24/01/21	26/01/21	2	467.50	61.71	14.03	110.00			281.76	4,187.55	(16.89)
PURDY	29/01/21	30/01/21	1	196.35	25.92	5.89	92.40			72.14	4,259.69	(11.30)
RARSABAL	30/01/21	31/01/21	1	240.00	31.68	7.20	96.00			105.12	4,364.81	(12.27)
Administration Fees - 34BOT										(3.60)	4,361.21	(0.33)
Postage & Pelties - 34BOT										(5.50)	4,355.71	(0.50)
Window Cleaning - 34BOT										(7.70)	4,348.01	(0.70)
Phone & Internet - 34BOT										(11.00)	4,337.01	(1.00)
Foxtel - 34BOT										(39.00)	4,298.01	(3.55)
SubTotal:				7,239.15	955.58	217.16	1,701.60			4,298.01	4,298.01	(267.39)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(4,298.01)	0.00	0.00
SubTotal:			
	(4,298.01)	0.00	0.00

Total expenses of this tax invoice includes GST of **267.38**

Total: 0.00 0.00 (267.39)

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - December 2020

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
#56 SCULLIN	13/11/20	15/11/20	2	195.00	25.74	5.85				163.41	163.41	(2.87)
COOK	29/11/20	03/12/20	4	693.60	91.56	20.81	81.00			500.23	663.64	(17.57)
FLEET	03/12/20	04/12/20	1	210.00	27.72	6.30	84.00			91.98	755.62	(10.73)
SLACK-SMITH	04/12/20	07/12/20	3	740.00	97.68	22.20	98.00	33.00		489.12	1,244.74	(22.81)
WATTS	07/12/20	08/12/20	1	187.00	24.68	5.61	88.00			68.71	1,313.45	(10.75)
HENRICKS	09/12/20	11/12/20	2	460.00	60.72	13.80	92.00			293.48	1,606.93	(15.14)
FICHERA	11/12/20	12/12/20	1	233.75	30.86	7.02	110.00			85.87	1,692.80	(13.45)
TEUNIS / IYER	12/12/20	13/12/20	1	225.00	29.70	6.75	100.00			88.55	1,781.35	(12.40)
EDSON	13/12/20	15/12/20	2	448.80	59.24	13.47	105.60			270.49	2,051.84	(16.22)
GERLOFF	15/12/20	17/12/20	2	448.80	59.24	13.47	105.60			270.49	2,322.33	(16.22)
CAPRICORNIAN	17/12/20	18/12/20	1	235.00	31.02	7.05	94.00			102.93	2,425.26	(12.01)
RUTLANDSN	18/12/20	21/12/20	3	691.90	91.33	20.76	108.00			471.81	2,897.07	(20.01)
OSULLIVAN	25/12/20	28/12/20	3	548.25	72.37	16.44	90.00			369.44	3,266.51	(16.25)
Administration Fees - 34BOT										(3.60)	3,262.91	(0.33)
Postage & Pelties - 34BOT										(5.50)	3,257.41	(0.50)
Window Cleaning - 34BOT										(7.70)	3,249.71	(0.70)
Phone & Internet - 34BOT										(11.00)	3,238.71	(1.00)
Foxtel - 34BOT										(39.00)	3,199.71	(3.55)
SubTotal:				5,317.10	701.86	159.53	1,156.20	33.00		3,199.71	3,199.71	(192.52)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(3,199.71)	0.00	0.00
SubTotal:	(3,199.71)	0.00	0.00

Total expenses of this tax invoice includes GST of **192.51**

Total: 0.00 0.00 (192.52)

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - November 2020

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST					
BLACKWELL	01/11/20	04/11/20	3	520.20	68.67	15.60	81.60			354.33	354.33	(15.08)					
THOMAS	05/11/20	06/11/20	1	187.00	24.68	5.61	88.00			68.71	423.04	(10.75)					
BYRNE - LATE ARRIVAL	06/11/20	08/11/20	2	392.70	51.84	11.78	92.40			236.68	659.72	(14.18)					
WALSH - LATE ARRIVAL	08/11/20	09/11/20	1	187.00	24.68	5.61	88.00			68.71	728.43	(10.75)					
BRYDE	10/11/20	12/11/20	2	374.00	49.37	11.22	88.00			225.41	953.84	(13.51)					
#56 SCULLIN	13/11/20	15/11/20	2	195.00	25.74	5.85	78.00			85.41	1,039.25	(9.96)					
HOPKINS	15/11/20	16/11/20	1	200.00	26.40	6.00	80.00			87.60	1,126.85	(10.21)					
WOOLLARD- SEE NOTES	18/11/20	20/11/20	2	372.30	49.14	11.17	87.60			224.39	1,351.24	(13.45)					
JENSEN	20/11/20	21/11/20	1	205.00	27.06	6.15	82.00			89.79	1,441.03	(10.47)					
BROWN	21/11/20	22/11/20	1	196.35	25.92	5.89	92.20			72.34	1,513.37	(11.28)					
HOKIN	22/11/20	23/11/20	1	240.00	31.68	7.20	96.00			105.12	1,618.49	(12.27)					
COOK	24/11/20	25/11/20	1	187.00	24.68	5.61	88.00			68.71	1,687.20	(10.75)					
COOK	25/11/20	27/11/20	2	374.00	49.37	11.22	88.00			225.41	1,912.61	(13.51)					
SERFONTEIN	27/11/20	29/11/20	2	392.70	51.84	11.78	92.40			236.68	2,149.29	(14.18)					
Administration Fees - 34BOT										(3.60)	2,145.69	(0.33)					
Postage & Petties - 34BOT										(5.50)	2,140.19	(0.50)					
Window Cleaning - 34BOT										(7.70)	2,132.49	(0.70)					
Phone & Internet - 34BOT										(11.00)	2,121.49	(1.00)					
Foxtel - 34BOT										(39.00)	2,082.49	(3.55)					
SubTotal:											4,023.25	531.07	120.69	1,222.20	2,082.49	2,082.49	(176.43)

Other Items

Guest / Description	Nett	Cum/Bal	GST			
Payment to Owner via EFT	(2,082.49)	0.00	0.00			
SubTotal:				(2,082.49)	0.00	0.00

Total expenses of this tax invoice includes GST of **176.42**

Total: 0.00 0.00 (176.43)

Rossllyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491 A.C.N. 615 697 491

34-48 Vin E Jones Memorial Drive

Ph (07) 4933 6333

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - October 2020

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
PRICE	01/10/20	03/10/20	2	509.15	67.21	15.27	94.43			332.24	332.24	(16.08)
WYNN - POA - SEE NOTES	03/10/20	04/10/20	1	270.00	35.64	8.10	108.00			118.26	450.50	(13.80)
WINTER - SEE NOTES	04/10/20	05/10/20	1	288.15	38.04	8.64	135.60			105.87	556.37	(16.57)
RYAN	07/10/20	08/10/20	1	200.00	26.40	6.00	80.00			87.60	643.97	(10.21)
DANVERS	08/10/20	09/10/20	1	210.00	27.72	6.30	84.00			91.98	735.95	(10.73)
BOWEN	09/10/20	10/10/20	1	196.35	25.92	5.89	92.40			72.14	808.09	(11.30)
RICH	10/10/20	11/10/20	1	210.00	27.72	6.30	84.00			91.98	900.07	(10.73)
OUSTON	11/10/20	12/10/20	1	187.00	24.68	5.61	88.00			68.71	968.78	(10.75)
PEARCE	12/10/20	17/10/20	5	920.00	121.44	27.60	84.00	38.50		648.46	1,617.24	(24.69)
DALES	17/10/20	18/10/20	1	196.35	25.92	5.89	92.40			72.14	1,689.38	(11.30)
STEVENAON	18/10/20	19/10/20	1	200.00	26.40	6.00	80.00			87.60	1,776.98	(10.21)
BROWN	19/10/20	23/10/20	4	740.00	97.68	22.20	74.00			546.12	2,323.10	(17.63)
BROWNE - SEE NOTES - LATE ARRIVAL	23/10/20	25/10/20	2	460.00	60.72	13.80	92.00			293.48	2,616.58	(15.14)
CRADTREE	25/10/20	26/10/20	1	210.00	27.72	6.30	84.00			91.98	2,708.56	(10.73)
IRVING	26/10/20	28/10/20	2	374.00	49.37	11.22	88.00			225.41	2,933.97	(13.51)
WOODS- SEE NOTES MIDDAY CHECKOUT	29/10/20	31/10/20	2	410.00	54.12	12.30	84.00			259.58	3,193.55	(13.68)
BULLPITT	31/10/20	01/11/20	1	196.35	25.92	5.89	92.40			72.14	3,265.69	(11.30)
Administration Fees - 34BOT										(3.60)	3,262.09	(0.33)
Postage & Petties - 34BOT										(5.50)	3,256.59	(0.50)
Window Cleaning - 34BOT										(7.70)	3,248.89	(0.70)
Phone & Internet - 34BOT										(11.00)	3,237.89	(1.00)
Foxtel - 34BOT										(39.00)	3,198.89	(3.55)
SubTotal:				5,777.35	762.62	173.31	1,537.23	38.50		3,198.89	3,198.89	(234.44)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(3,198.89)	(0.00)	0.00
SubTotal:			
	(3,198.89)	0.00	0.00

Total expenses of this tax invoice includes GST of 234.43

Total: 0.00 0.00 (234.44)

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491 A.C.N. 615 697 491

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34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - September 2020

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
POOLE	01/09/20	03/09/20	2	380.00	50.16	11.40	76.00			242.44	242.44	(12.51)
MCDONNELL	03/09/20	05/09/20	2	451.35	59.58	13.54	106.00			272.23	514.67	(16.29)
COLE	05/09/20	06/09/20	1	196.35	25.92	5.89	92.40			72.14	586.81	(11.30)
BICKHOFF	07/09/20	11/09/20	4	527.00	69.56	15.81				441.63	1,028.44	(7.76)
BRYANT	11/09/20	12/09/20	1	196.35	25.92	5.89	92.40			72.14	1,100.58	(11.30)
HAYES	12/09/20	13/09/20	1	196.35	25.92	5.89	85.00			79.54	1,180.12	(10.63)
JACKSON	13/09/20	15/09/20	2	400.00	52.80	12.00	80.00			255.20	1,435.32	(13.16)
CALLIOPE PLUMBING	15/09/20	18/09/20	3	615.00	81.18	18.45	92.00			423.37	1,858.69	(17.42)
BAILEY- PAY WHEN COLLECTIG KEYS	19/09/20	20/09/20	1	250.00	33.00	7.50	100.00			109.50	1,968.19	(12.77)
SHAW SN DNM	20/09/20	24/09/20	4	980.00	129.36	29.40	98.00			723.24	2,691.43	(23.34)
LANDERS	24/09/20	29/09/20	5	1,220.00	161.04	36.60	112.00			910.36	3,601.79	(28.15)
CAPPER	29/09/20	30/09/20	1	240.00	31.68	7.20	96.00			105.12	3,706.91	(12.27)
BROWNE	30/09/20	01/10/20	1	224.40	29.62	6.73	105.60			82.45	3,789.36	(12.90)
refix door stoppers to Bedroom and toilet doors (34BOT)										(9.62)	3,779.74	(0.87)
Administration Fees - 34BOT										(3.60)	3,776.14	(0.33)
Postage & Petties - 34BOT										(5.50)	3,770.64	(0.50)
Window Cleaning - 34BOT										(7.70)	3,762.94	(0.70)
Phone & Internet - 34BOT										(11.00)	3,751.94	(1.00)
Foxtel - 34BOT										(19.00)	3,732.94	(1.73)
SubTotal:				5,876.80	775.74	176.30	1,135.40			3,732.94	3,732.94	(194.93)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(3,732.94)	0.00	0.00
SubTotal:	(3,732.94)	0.00	0.00

Total expenses of this tax invoice includes GST of 194.92 **Total: 0.00 0.00 (194.93)**

Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email reception@rosslynbayresort.com.au

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - August 2020

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
HOY	31/07/20	01/08/20	1	210.00	27.72	6.30	84.00			91.98	91.98	(10.73)
MCMULLEN / SEE NOTES	01/08/20	02/08/20	1	230.00	30.36	6.90	92.00			100.74	192.72	(11.75)
HERBERT	04/08/20	08/08/20	4	845.00	111.54	25.35	92.00			616.11	808.83	(20.81)
HIRANO	08/08/20	09/08/20	1	196.35	25.92	5.89	108.00			56.54	865.37	(12.72)
MULLOY	09/08/20	10/08/20	1	187.00	24.68	5.61	88.00			68.71	934.08	(10.75)
EBBOTT - 1 OF 3	10/08/20	11/08/20	1	187.00	24.68	5.61	88.00			68.71	1,002.79	(10.75)
HOLMES	13/08/20	14/08/20	1	200.00	26.40	6.00	80.00			87.60	1,090.39	(10.21)
SKINNER	14/08/20	16/08/20	2	420.00	55.44	12.60	84.00	16.50		251.46	1,341.85	(15.32)
MCGRAA	16/08/20	17/08/20	1	200.00	26.40	6.00	80.00			87.60	1,429.45	(10.21)
WRIGHT	17/08/20	18/08/20	1	187.00	24.68	5.61	88.00			68.71	1,498.16	(10.75)
RASMUSEN	18/08/20	19/08/20	1	185.00	24.42	5.55	74.00			81.03	1,579.19	(9.46)
SILVA	19/08/20	22/08/20	3	600.00	79.20	18.00	80.00			422.80	2,001.99	(16.11)
BERGIN	22/08/20	23/08/20	1	196.35	25.92	5.89	92.40			72.14	2,074.13	(11.30)
WHITE	23/08/20	24/08/20	1	220.00	29.04	6.60	88.00			96.36	2,170.49	(11.24)
DALY	24/08/20	27/08/20	3	585.00	77.22	17.55	78.00			412.23	2,582.72	(15.70)
DANIEL	27/08/20	28/08/20	1	187.00	24.68	5.61	88.00			68.71	2,651.43	(10.75)
DOHERTY	28/08/20	30/08/20	2	392.70	51.84	11.78	92.40			236.68	2,888.11	(14.18)
ALEXANDER	30/08/20	01/09/20	2	374.00	49.37	11.22	96.00			217.41	3,105.52	(14.24)
Trundle Hire (34BOT)										(15.00)	3,090.52	(1.36)
Administration Fees - 34BOT										(3.60)	3,086.92	(0.33)
Postage & Petties - 34BOT										(5.50)	3,081.42	(0.50)
Window Cleaning - 34BOT										(7.70)	3,073.72	(0.70)
Phone & Internet - 34BOT										(11.00)	3,062.72	(1.00)
Foxtel - 34BOT										(19.00)	3,043.72	(1.73)
SubTotal:				5,602.40	739.51	168.07	1,572.80	16.50		3,043.72	3,043.72	(232.60)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(3,043.72)	0.00	0.00
SubTotal:			
	(3,043.72)	0.00	0.00

Total expenses of this tax invoice includes GST of 232.59 **Total: 0.00 0.00 (232.60)**

Rossllyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

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TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S
108 Musgrave Street
Rockhampton QLD 4701

TAX INVOICE Owners Statement - July 2020

34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
STAPLETON	29/06/20	04/07/20	5	1,060.00	139.92	31.80	100.00			788.28	788.28	(24.70)
MIEZIO	04/07/20	06/07/20	2	458.15	60.48	13.74	110.00			273.93	1,062.21	(16.75)
COUR	06/07/20	07/07/20	1	240.00	31.68	7.20	96.00			105.12	1,167.33	(12.27)
BROWN	07/07/20	08/07/20	1	260.00	34.32	7.80	104.00			113.88	1,281.21	(13.28)
WOODCOCK	08/07/20	09/07/20	1	224.40	29.62	6.73	105.60			82.45	1,363.66	(12.90)
RODRIQUEZ	09/07/20	10/07/20	1	230.00	30.36	6.90	92.00			100.74	1,464.40	(11.75)
SAVILL	10/07/20	12/07/20	2	400.00	52.80	12.00	80.00	16.50		238.70	1,703.10	(14.66)
O'NEILL	12/07/20	13/07/20	1	210.80	27.83	6.33	99.20			77.44	1,780.54	(12.12)
VALLER	16/07/20	17/07/20	1	187.00	24.68	5.61	88.00			68.71	1,849.25	(10.75)
GRIFFITHS	17/07/20	18/07/20	1	196.35	25.92	5.89	93.00			71.54	1,920.79	(11.35)
WEDIKKARA	18/07/20	19/07/20	1	196.35	25.92	5.89	92.40			72.14	1,992.93	(11.30)
FOLEY	19/07/20	24/07/20	5	960.00	126.72	28.80	84.00			720.48	2,713.41	(21.78)
SAVAGE	24/07/20	27/07/20	3	605.00	79.86	18.15	88.00			418.99	3,132.40	(16.91)
#59 SIM - CONFIRMED	27/07/20	29/07/20	2	410.00	54.12	12.30	82.00			261.58	3,393.98	(13.49)
KING	30/07/20	31/07/20	1	190.40	25.13	5.71	90.00			69.56	3,463.54	(10.98)
Administration Fees - 34BOT										(3.60)	3,459.94	(0.33)
Postage & Petties - 34BOT										(5.50)	3,454.44	(0.50)
Window Cleaning - 34BOT										(7.70)	3,446.74	(0.70)
Phone & Internet - 34BOT										(11.00)	3,435.74	(1.00)
Foxtel - 34BOT										(19.00)	3,416.74	(1.73)
SubTotal:				5,828.45	769.36	174.85	1,404.20	16.50		3,416.74	3,416.74	(219.25)

Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(3,416.74)	0.00	0.00
SubTotal:		(3,416.74)	0.00

Total expenses of this tax invoice includes GST of **219.24**

Total: 0.00 0.00 (219.25)