

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Body Corporate (42100)					
Lot 41, 11-17 Cairns Street Loganholme (PEA201)					
14/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS		5,139.97		5,139.97 DR
28/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS		6,618.00		11,757.97 DR
15/02/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,083.26		12,841.23 DR
29/03/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,083.25		13,924.48 DR
28/06/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,083.25		15,007.73 DR
			15,007.73		15,007.73 DR

Total Debits: 15,007.73

Total Credits: 0.00



head office
 PO Box 297, Fortitude Valley QLD 4006
 Ground Floor, 51 Ballow St, Fortitude Valley QLD 4006
ph 3267 1888 **fax** 3267 1800

gold coast office
 PO Box 5747, Gold Coast MC QLD 9726
ph 5657 9967 **fax** 3267 1800

email admin@stratamg.com.au

NOTICE OF CONTRIBUTIONS

Works Like Magic Super Properties Pty Ltd
 12-14 Kimberley Drive
 SHAILER PARK QLD 4128

Tax Invoice

Invoice No: 0001115	Issue Date: 10/08/20
Net Amount Payable:	\$ 5,653.97
Due Date:	15/09/2020

Body Corporate COMMERCIAL ON CAIRNS - CTS: 37532 - ABN: 65 907 694 520

Lot No. 41 Unit 41		Previous Balance:		0.00	
Address: 17 Cairns Street, LOGANHOLME QLD 4129		Penalty Interest:		0.00	
Contribution Entitlement: 1 Interest Entitlement: 1		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
Major Project Levy	Special	Sink	\$5,139.97	\$514.00	\$5,653.97
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$5,653.97
Net Amount Payable					\$5,653.97

HAVE YOUR CONTACT DETAILS CHANGED?
 Please advise our office in writing or Email: admin@stratamg.com.au

AUSTRALIA POST PAYMENTS: Please note that they will charge \$2.75 to process your request. If you choose not to pay the \$2.75 processing fee at time of payment, this amount will be deducted from your levy payment. This could cause discounts not to be allowed and interest to accrue.

 If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 37532



DEFT Reference Number:
 2033 4039 3310 4210 0418

Strata Management Group Pty Ltd	
Lot No. 41 Unit 41	
COMMERCIAL ON CAIRNS	
Invoice No:	0001115
Net Amount Payable:	\$5,653.97
Due Date:	15/09/2020

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
 Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



Bill Code: 96503
Reference: 2033 4039 3310 4210 0418



*442 203340393 31042100418

Payments by credit or debit card may attract a surcharge.
 Registration is required for payments from cheque or savings accounts.
 Registration forms available from www.deft.com.au or call 1800 672 162.

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000565397<4+

NOTICE OF CONTRIBUTIONS

Works Like Magic Super Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128

Tax Invoice

Invoice No: 0001219	Issue Date: 20/10/20
Net Amount Payable:	\$ 0.00
Due Date:	01/12/2020

Body Corporate COMMERCIAL ON CAIRNS - CTS: 37532 - ABN: 65 907 694 520

Lot No. 41 Unit 41	Previous Balance:	\$5,653.97 CR			
Address: 17 Cairns Street, LOGANHOLME QLD 4129	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 1	Issued levies not due:	0.00			
Description	Transaction Type	Fund	Net	GST	Totals
Major Project Levy	Special	Sink	\$5,139.97	\$514.00	\$5,653.97
Credit at time of printing:					\$5,653.97
Gross Amount					\$0.00
Net Amount Payable					\$0.00

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DEFT Reference Number:
2033 4039 3310 4210 0418

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- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Management Group Pty Ltd Lot No. 41 Unit 41 COMMERCIAL ON CAIRNS	
Invoice No:	0001219
Net Amount Payable:	\$0.00
Due Date:	01/12/2020



Biller Code: 96503
Reference: 2033 4039 3310 4210 0418





proactive strata managers

head office
PO Box 297, Fortitude Valley QLD 4006
Ground Floor, 51 Ballow St, Fortitude Valley QLD 4006
ph 3267 1888 fax 3267 1800

gold coast office
PO Box 5747, Gold Coast MC QLD 9726
ph 5657 9967 fax 3267 1800

email admin@stratamg.com.au

NOTICE OF CONTRIBUTIONS

Works Like Magic Super Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128

Tax Invoice

Invoice No: 0001167	Issue Date: 20/08/20
Net Amount Payable:	\$ 6,714.41
Due Date:	01/10/2020

Body Corporate COMMERCIAL ON CAIRNS - CTS: 37532 - ABN: 65 907 694 520

Lot No. 41 Unit 41	Previous Balance:	0.00			
Address: 17 Cairns Street, LOGANHOLME QLD 4129	Penalty Interest:	0.00			
Contribution Entitlement: 1 Interest Entitlement: 1	Issued levies not due:	\$5,653.97 DR			
Description	Transaction Type	Fund	Net	GST	Totals
For the period 01/10/2020 to 31/12/2020	Normal (interim)	Admin	\$439.55	\$43.96	\$483.51
For the period 01/10/2020 to 31/12/2020	Normal (interim)	Sink	\$524.48	\$52.45	\$576.93
Issued at time of printing					\$5,653.97
Gross Amount					\$6,714.41
Net Amount Payable					\$6,714.41

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Please make cheques payable to: Body Corporate for CTS 37532



DEFT Reference Number:
2033 4039 3310 4210 0418

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- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
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Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

Strata Management Group Pty Ltd Lot No. 41 Unit 41 COMMERCIAL ON CAIRNS	Invoice No: 0001167
Net Amount Payable:	\$6,714.41
Due Date:	01/10/2020



Bill Code: 96503
Reference: 2033 4039 3310 4210 0418



*442 203340393 31042100418

+203340393 31042100418<

000671441<4+

head office

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ph 3267 1888 **fax** 3267 1800

gold coast office

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ph 5657 9967 **fax** 3267 1800

email admin@stratamg.com.au

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Works Like Magic Super
Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128

TAX INVOICE ABN 65 907 694 520			
Date of Notice		14 January 2021	
A/c No		41	
Lot No	41	Unit Number	41
Contrib Ent.		1	
Interest Ent.		1	

Body Corporate for

COMMERCIAL ON CAIRNS CTS 37532

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administration Fund	01/01/21 to 31/03/21	15/02/21	552.28	0.00		552.28
Sinking Fund	01/01/21 to 31/03/21	15/02/21	639.31	0.00		639.31
Totals	(Levies include GST)		1,191.59	0.00		\$1,191.59

GST component on levies of \$1,083.26 is \$108.33

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

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

Teller stamp and initials		Amount Paid \$ Date Paid / /
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Payment Options

	Tel: 1300 552 311 Ref: 1573 3553 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: 1573 3553 9	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1573 3553 9	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: 1573 3553 9	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billcode: 9216 Ref No: 1573 3553 989	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1573 3553 9	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1573 3553 9 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1573 3553 9

Amount	Due Date
\$1,191.59	15 Feb 21

Strata Management Group
37532/02100041 Lot 41/41

Works Like Magic Super
Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128



*71 216 157335539 89



proactive strata managers

head office

PO Box 297, Fortitude Valley QLD 4006
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gold coast office

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email admin@stratamg.com.au

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

Works Like Magic Super
Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128

TAX INVOICE			
ABN 65 907 694 520			
Date of Notice	22 February 2021		
A/c No	41		
Lot No	41	Unit Number	41
Contrib Ent.	1		
Interest Ent.	1		

Body Corporate for

COMMERCIAL ON CAIRNS CTS 37532

Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administration Fund	01/04/21 to 30/06/21	01/04/21	552.27	0.00		552.27
Sinking Fund	01/04/21 to 30/06/21	01/04/21	639.30	0.00		639.30
Totals (Levies include GST)			1,191.57	0.00		\$1,191.57

GST component on levies of \$1,083.24 is \$108.33

Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.

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

Teller stamp and initials

PLEASE ENSURE THAT ALL BANKING ARRANGEMENTS ARE UPDATED TO REFLECT THE NEW PAYMENT OPTIONS.

PLEASE CONTACT THE ACCOUNTS DEPARTMENT IF YOU HAVE ANY QUESTIONS - LEVIES@STRATAMG.COM.AU / 07 3267 1888

Amount Paid
\$
Date Paid
/ /

Payment Options

	Tel: 1300 552 311 Ref: 1573 3553 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: 1573 3553 9	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1573 3553 9	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: 1573 3553 9	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1573 3553 989	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1573 3553 9	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1573 3553 9	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD)	



StrataPay Reference	
1573 3553 9	
Amount	Due Date
\$1,191.57	01 Apr 21

Strata Management Group
37532/02100041 Lot 41/41
Works Like Magic Super
Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

TAX INVOICE ABN 65 907 694 520
Invoice No. 20201222-02100041

Works Like Magic Super
Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128

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

Body Corporate for						
COMMERCIAL ON CAIRNS CTS 37532						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administration Fund	01/07/21 to 30/09/21	01/07/2021	\$552.27	\$0.00		\$552.27
Sinking Fund	01/07/21 to 30/09/21	01/07/2021	\$639.30	\$0.00		\$639.30
Totals (Levies include GST)			\$1,191.57	\$0.00		\$1,191.57
GST component on levies of \$1,083.24 is \$108.33						
Interest at the rate of 30.00% per annum (2.50% per month) is payable on overdue Levies.						
Please make cheques payable to: StrataPay plus your StrataPay Reference Number						

Teller stamp and initials	PLEASE ENSURE THAT ALL BANKING ARRANGEMENTS ARE UPDATED TO REFLECT THE NEW PAYMENT OPTIONS.	Amount Paid \$ Date Paid / /
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StrataPay Reference	
1573 3553 9	
Amount	Due Date
\$1,191.57	01 Jul 21

Strata Management Group
37532/02100041 Lot 41/41
Works Like Magic Super
Properties Pty Ltd
12-14 Kimberley Drive
SHAILER PARK QLD 4128



*71 216 157335539 89