

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
14/09/2020	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		999.16		999.16 DR
16/11/2020	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		997.46		1,996.62 DR
15/02/2021	INTERNET WITHDRAWAL reimbursement for rates		1,003.01		2,999.63 DR
17/05/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		1,015.44		4,015.07 DR
			4,015.07		4,015.07 DR
Total Debits:	4,015.07				
Total Credits:	0.00				

Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

JULY-SEPTEMBER 2020 QUARTER

ASSESSMENT NO.



146972/P/001833

D-038

WORKS LIKE MAGIC PTY LTD (TRUSTEE)
12-14 Kimberley Dr
SHAILER PARK QLD 4128

11022865

ISSUE DATE

10-Aug-2020

DUE DATE

18-Sep-2020

Rates and charges levied by the issue of this notice are due and payable by the due date. Interest of 8.53%pa compounding daily is charged on overdue rates and charges. NOTE: All overdue amounts are interest free until 30 September 2020.

Property Location: 41/17 Cairns Street, LOGANHOLME QLD 4129

RPD: Lot 41 SP 246832

COUNCIL

General Rate - Industrial (Rateable Value 69,219)

492.75

Environmental Charge

19.95

Community Services Charge

98.50

STATE GOVERNMENT

State Emergency Levy Group 3 (No Discount applies)

137.30

WATER AND WASTEWATER (Sewerage) CHARGES

(see information attached)

281.23

Total Amount

1,029.73

Less Discount for prompt payment

30.57 CR

Receive your rates notice via email. Visit: myportal.logan.qld.gov.au to register.

Rate Notice data is processed as at 22/07/2020.

IF PAID BY 18-Sep-2020

\$999.16

Total 1,029.73

Discount 30.57 CR

Net 999.16

IF PAID BY 18-Sep-2020



on the internet

Go to logan.qld.gov.au



Biller Code : 17392
Ref : 5 1102 2865



paying by phone

Biller Code : 17392
Ref : 5 1102 2865

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overseas +61 1300 276 468



in person

POST billpay™



*0459 11022865

*Transaction fees apply (see reverse)

PAYMENT OPTIONS - SEE REVERSE FOR PAYMENT OPTIONS

Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

OCTOBER-DECEMBER 2020 QUARTER

ASSESSMENT NO.



11022865

150822/A/042592

D-038

WORKS LIKE MAGIC PTY LTD (TRUSTEE)

ISSUE DATE

12-14 Kimberley Dr

21-Oct-2020

SHAILER PARK QLD 4128

DUE DATE

20-Nov-2020

Rates and charges levied by the issue of this notice are due and payable by the due date.
Interest of 8.53%pa compounding daily is charged on overdue rates and charges.

Property Location: 41/17 Cairns Street, LOGANHOLME QLD 4129

RPD: Lot 41 SP 246832

COUNCIL

General Rate - Industrial (Rateable Value 69,219)

492.75

Environmental Charge

19.95

Community Services Charge

98.50

STATE GOVERNMENT

State Emergency Levy Group 3 (No Discount applies)

137.30

WATER AND WASTEWATER (Sewerage) CHARGES

279.53

(see information attached)

Total Amount

1,028.03

Less Discount for prompt payment

30.57 CR

Receive your rates notice via email. Visit: myportal.logan.qld.gov.au to register.

\$997.46

Rate Notice data is processed as at 7/10/2020.

IF PAID BY 20-Nov-2020

Total	1,028.03
Discount	30.57 CR
Net	997.46

IF PAID BY 20-Nov-2020



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Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE, DYNAMIC, CITY OF THE FUTURE

JANUARY - MARCH 2021 QUARTER

ASSESSMENT NO.



151298/A/036008

D-038

WORKS LIKE MAGIC PTY LTD (TRUSTEE)
12-14 Kimberley Dr
SHAILER PARK QLD 4128

11022865

ISSUE DATE

15-Jan-2021

DUE DATE

19-Feb-2021

*Rates and charges levied by the issue of this notice are due and payable by the due date.
Interest of 8.53%pa compounding daily is charged on overdue rates and charges.*

Property Location: 41/17 Cairns Street, LOGANHOLME QLD 4129

RPD: Lot 41 SP 246832

COUNCIL

General Rate - Industrial (Rateable Value 69,219)
Environmental Charge
Community Services Charge

492.75
19.95
98.50

STATE GOVERNMENT

State Emergency Levy Group 3 (No Discount applies)

137.30

WATER AND WASTEWATER (Sewerage) CHARGES
(see information attached)

285.08

Total Amount

1,033.58

Less Discount for prompt payment

30.57 CR

Receive your rates notice via email. Visit: myportal.logan.qld.gov.au to register.

*14/Jan - Biller
\$122.59*

Rate Notice data is processed as at 5/01/2021.

IF PAID BY 19-Feb-2021

\$1,003.01

Total 1,033.58
Discount 30.57 CR
Net 1,003.01

IF PAID BY 19-Feb-2021



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PAYMENT OPTIONS - SEE REVERSE FOR PAYMENT OPTIONS

Logan City Council Rate Notice

ABN: 21 627 796 435



INNOVATIVE. DYNAMIC. CITY OF THE FUTURE

APRIL - JUNE 2021 QUARTER

ASSESSMENT NO.



152211/A/036210

D-038

WORKS LIKE MAGIC PTY LTD (TRUSTEE)

12-14 Kimberley Dr

SHAILER PARK QLD 4128

11022865

ISSUE DATE

16-Apr-2021

DUE DATE

21-May-2021

Rates and charges levied by the issue of this notice are due and payable by the due date.
Interest of 8.53%pa compounding daily is charged on overdue rates and charges.

Property Location: 41/17 Cairns Street, LOGANHOLME QLD 4129

RPD: Lot 41 SP 246832

COUNCIL

General Rate - Industrial (Rateable Value 69,219)

492.75

Environmental Charge

19.95

Community Services Charge

98.50

STATE GOVERNMENT

State Emergency Levy Group 3 (No Discount applies)

137.30

WATER AND WASTEWATER (Sewerage) CHARGES

(see information attached)

297.51

Total Amount

1,046.01

Less Discount for prompt payment

30.57 CR

Receive your rates notice via email. Visit: myportal.logan.qld.gov.au to register.

Rate Notice data is processed as at 7/04/2021.

IF PAID BY 21-May-2021

\$1,015.44

Total	1,046.01
Discount	30.57 CR
Net	1,015.44

IF PAID BY 21-May-2021



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