

City of Gold Coast
Statement of Water Account

Account Number: 1048868
Owner: JAMMAG SUPER FUND PTY LTD AND CAWI PTY LTD AND B J STOTT AND P J STOTT
Postal Address: MITCHAM SHOPPING CENTRE PO BOX 127 TORRENS PARK SA 5062
Property Address: UNIT 3, 42 THE ESPLANADE, BURLEIGH HEADS
Property Description: L 3 BUP197
Date Range: From 1/07/2013 to 26/02/2020

Transaction Date	Transaction Type	Debit	Credit	Balance
Balance carried forward:				\$0.00
01/07/2013	Billing Notice	\$613.73		\$613.73
24/07/2013	Payment Received		-\$159.20	\$454.53
31/08/2013	Interest	\$3.98		\$458.51
30/09/2013	Interest	\$4.16		\$462.67
31/10/2013	Interest	\$4.34		\$467.01
28/11/2013	Interest	\$3.81		\$470.82
30/11/2013	Interest	\$0.43		\$471.25
31/12/2013	Interest	\$4.42		\$475.67
20/01/2014	Billing Notice	\$618.08		\$1,093.75
31/01/2014	Interest	\$4.46		\$1,098.21
14/02/2014	Interest	\$1.89		\$1,100.10
14/02/2014	Payment Received		-\$1,101.10	-\$1.00
21/07/2014	Billing Notice	\$477.71		\$476.71
08/08/2014	Payment Received		-\$476.71	\$0.00
01/10/2014	Billing Notice	\$365.38		\$365.38
24/10/2014	Payment Received		-\$365.38	\$0.00
05/01/2015	Billing Notice	\$350.82		\$350.82
09/01/2015	Payment Received		-\$350.82	\$0.00
07/04/2015	Billing Notice	\$339.12		\$339.12
17/04/2015	Payment Received		-\$339.12	\$0.00
06/07/2015	Billing Notice	\$341.57		\$341.57
31/08/2015	Interest	\$2.37		\$343.94
31/08/2015	Payment Received		-\$344.35	-\$0.41
02/10/2015	Billing Notice	\$340.56		\$340.15
23/10/2015	Payment Received		-\$340.15	\$0.00
04/01/2016	Billing Notice	\$337.66		\$337.66
15/01/2016	Payment Received		-\$337.66	\$0.00
04/04/2016	Billing Notice	\$308.31		\$308.31
21/04/2016	Payment Received		-\$308.31	\$0.00
04/07/2016	Billing Notice	\$329.72		\$329.72

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28/07/2016	Payment Received		-\$329.72	\$0.00
04/10/2016	Billing Notice	\$332.95		\$332.95
05/11/2016	Payment Received		-\$350.00	-\$17.05
03/01/2017	Billing Notice	\$304.51		\$287.46
12/02/2017	Payment Received		-\$287.46	\$0.00
03/04/2017	Billing Notice	\$320.05		\$320.05
24/04/2017	Payment Received		-\$320.05	\$0.00
10/07/2017	Billing Notice	\$323.78		\$323.78
02/08/2017	Payment Received		-\$323.78	\$0.00
03/10/2017	Billing Notice	\$333.62		\$333.62
07/11/2017	Payment Received		-\$333.62	\$0.00
02/01/2018	Billing Notice	\$339.96		\$339.96
01/02/2018	Payment Received		-\$339.96	\$0.00
16/04/2018	Billing Notice	\$350.09		\$350.09
27/04/2018	Payment Received		-\$350.09	\$0.00
09/07/2018	Billing Notice	\$334.66		\$334.66
26/07/2018	Payment Received		-\$334.66	\$0.00
02/10/2018	Billing Notice	\$331.78		\$331.78
11/10/2018	Payment Received		-\$331.78	\$0.00
02/01/2019	Billing Notice	\$328.80		\$328.80
31/01/2019	Payment Received		-\$328.80	\$0.00
03/04/2019	Billing Notice	\$330.75		\$330.75
03/05/2019	Payment Received		-\$330.75	\$0.00
02/07/2019	Billing Notice	\$109.67		\$109.67
31/08/2019	Interest	\$0.77		\$110.44
16/09/2019	Billing Notice	\$271.87		\$382.31
18/09/2019	Interest	\$0.51		\$382.82
18/09/2019	Payment Received		-\$383.72	-\$0.90
16/12/2019	Billing Notice	\$339.70		\$338.80
09/01/2020	Payment Received		-\$338.80	\$0.00