

Statement of Rate Account

Account Number: 21048868

Date From: 01 Feb 2017

Date To: 26 Feb 2020

Owner: Jammag Super Fund Pty Ltd and Cawi Pty Ltd and Bruce John Stott and Patricia Jean St
Postal Address: Mitcham Shopping Centre PO BOX 127 TORRENS PARK SA 5062
Property Address: UNIT 342 The Esplanade BURLEIGH HEADS QLD 4220
Property Description: Lot 3 BUP197

Note: Report includes transactions from July 2017 onwards

Transaction Date	Transaction Type	Debit	Credit	Balance
	Balance carried forward			1,141.68
16/02/2017	Receipt		-61.50	1,080.18
16/02/2017	Receipt		-19.00	1,061.18
16/02/2017	Receipt		-14.50	1,046.68
16/02/2017	Receipt		-1.00	1,045.68
16/02/2017	Receipt		-134.70	910.98
16/02/2017	Receipt		-809.38	101.60
16/02/2017	Receipt		-101.60	0.00
7/08/2017	Generated Rate	790.67		790.67
7/08/2017	Generated Rate	105.10		895.77
7/08/2017	Generated Rate	63.00		958.77
7/08/2017	Generated Rate	20.50		979.27
7/08/2017	Generated Rate	137.40		1,116.67
7/08/2017	Generated Rate	14.50		1,131.17
7/08/2017	Generated Rate	1.00		1,132.17
7/09/2017	Receipt		-1053.10	79.07
9/09/2017	Discount		-79.07	0.00
15/01/2018	Generated Rate	105.10		105.10
15/01/2018	Generated Rate	20.50		125.60
15/01/2018	Generated Rate	14.50		140.10
15/01/2018	Generated Rate	63.00		203.10
15/01/2018	Generated Rate	1.00		204.10
15/01/2018	Generated Rate	790.67		994.77
15/01/2018	Generated Rate	137.40		1,132.17
1/02/2018	Receipt		-1053.10	79.07
5/02/2018	Discount		-79.07	0.00
23/07/2018	Generated Rate	108.70		108.70
23/07/2018	Generated Rate	20.50		129.20
23/07/2018	Generated Rate	14.50		143.70
23/07/2018	Generated Rate	63.00		206.70
23/07/2018	Generated Rate	1.00		207.70
23/07/2018	Generated Rate	822.74		1,030.44
23/07/2018	Generated Rate	140.15		1,170.59
23/07/2018	Generated Rate	1.50		1,172.09
2/08/2018	Receipt		-1089.82	82.27
3/08/2018	Discount		-82.27	0.00
14/01/2019	Generated Rate	108.70		108.70
14/01/2019	Generated Rate	20.50		129.20
14/01/2019	Generated Rate	14.50		143.70
14/01/2019	Generated Rate	63.00		206.70

14/01/2019	Generated Rate	1.00	207.70
14/01/2019	Generated Rate	822.74	1,030.44
14/01/2019	Generated Rate	140.15	1,170.59
14/01/2019	Generated Rate	1.50	1,172.09
7/02/2019	Receipt	-1089.82	82.27
8/02/2019	Discount	-82.27	0.00
22/07/2019	Generated Rate	111.10	111.10
22/07/2019	Generated Rate	21.50	132.60
22/07/2019	Generated Rate	14.50	147.10
22/07/2019	Generated Rate	64.15	211.25
22/07/2019	Generated Rate	0.50	211.75
22/07/2019	Generated Rate	894.69	1,106.44
22/07/2019	Generated Rate	143.65	1,250.09
22/07/2019	Generated Rate	1.50	1,251.59
31/08/2019	Current Fine	0.48	1,252.07
31/08/2019	Current Fine	0.03	1,252.10
31/08/2019	Current Fine	0.06	1,252.16
31/08/2019	Current Fine	0.08	1,252.24
17/09/2019	Current Fine	4.10	1,256.34
17/09/2019	Current Fine	0.10	1,256.44
17/09/2019	Current Fine	0.07	1,256.51
17/09/2019	Current Fine	0.29	1,256.80
17/09/2019	Current Fine	0.51	1,257.31
17/09/2019	Current Fine	0.66	1,257.97
18/09/2019	Receipt	-2324.24	-1,066.27
4/01/2020	Discount	-89.47	-1,155.74
20/01/2020	Generated Rate	111.10	-1,044.64
20/01/2020	Generated Rate	21.50	-1,023.14
20/01/2020	Generated Rate	14.50	-1,008.64
20/01/2020	Generated Rate	64.15	-944.49
20/01/2020	Generated Rate	0.50	-943.99
20/01/2020	Generated Rate	894.69	-49.30
20/01/2020	Generated Rate	143.65	94.35
20/01/2020	Generated Rate	1.50	95.85
12/02/2020	Receipt	-95.85	0.00