

A & H Frosty Super Fund

# General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
30/08/2022	Water Rates paid by tenant		126.45 <b>S1D.2</b>		126.45 DR
30/11/2022	Water Rates paid by tenant		88.17 <b>S1D.4</b>		214.62 DR
03/03/2023	Water Rates paid by tenant		85.65 <b>S1D.6</b>		300.27 DR
31/05/2023	Water Rates paid by tenant		85.65 <b>S1D.8</b>		385.92 DR
			<b>385.92</b>		<b>385.92 DR</b>

Total Debits: 385.92

Total Credits: 0.00

A & H FROSTY NOMINEES PTY LTD & LK NARUN  
35 TIMOR CCT  
KEYSBOROUGH VIC 3173

**Account number:** 33858125

**Date due:** 30 August 2022

<b>Last bill</b>	<b>Payments received</b>	<b>Balance</b>
\$171.10	— \$171.10cr =	\$0.00

<b>Current charges</b>	<b>Total due</b>
+ \$252.90	\$252.90

## Your account breakdown

<b>Issue date</b>	11 August 2022
<b>Property</b>	35 Timor Circuit KEYSBOROUGH VIC 3173
<b>Property reference</b>	47A//08821/00047
<b>Last bill</b>	\$171.10
<b>Payment received</b>	\$171.10cr
<b>Balance brought forward</b>	\$0.00
<b>Our charges (no GST)</b>	\$130.11
<b>Other authorities' charges (no GST)</b>	\$122.79
<b>Total due</b>	\$252.90
<b>Important note:</b>	/2 = \$126.45

This bill is higher than usual due to the annual **parks charge** which helps manage and maintain parks, zoos, botanic gardens and the Shrine.

## Your snapshot

**Average daily cost** \$1.43

## Your water use



**Previous bills**

## Payment options



### DirectDebit

Set up payments at southeastwater.com.au



### EFT (Electronic Funds Transfer)

BSB: 033-874

Account number: 33858125

Account name:

South EastWater Corporation



### BPAY® (Up to \$20,000)

Bill code: 24208 Ref: 1003 3858 1200 002



### Cheque

Mail a cheque with this portion of your bill to:

South East Water, PO Box 2268 Seaford VIC 3198



### Credit Card

Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.



### Postbillpay

BillpayCode: 0361 Ref: 1003 3858 1200 002

Call 131 816

Visit: postbillpay.com.au

Or visit an Australia Post store.

Property ref: 47A//08821/00047  
35 TIMOR CIRCUIT  
KEYSBOROUGH VIC 3173



\*361100338581200002

PN47A

**Total due:** \$252.90

**Account number:** 33858125

**Date paid:**

**Receipt number:**

+00000033858125>

+009124+

<0000000000>

<0000025290>

+444+

## Our charges

### Meter reading details

Date read: 10/08/2022

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	9	9	0	A

Approximate date for next meter reading is 09 November 2022.

### Service charges

For period 01/07/22 to 30/09/22

Water service charge	\$20.93
Sewerage service charge	\$109.18
<b>Total service charges</b>	<b>\$130.11</b>

### Our charges

**\$130.11**

### Other authorities' charges

Parks	\$81.60
Waterways and Drainage charge 01/07/22 to 30/09/22	\$41.19

**Total other authorities** **\$122.79**

**Total current charges** **\$252.90**

## Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see [southeastwater.com.au/businessprices](https://southeastwater.com.au/businessprices)

### Other authorities' charges

#### Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see [melbournewater.com.au](https://melbournewater.com.au). The charge is for 01/07/22 to 30/09/22.

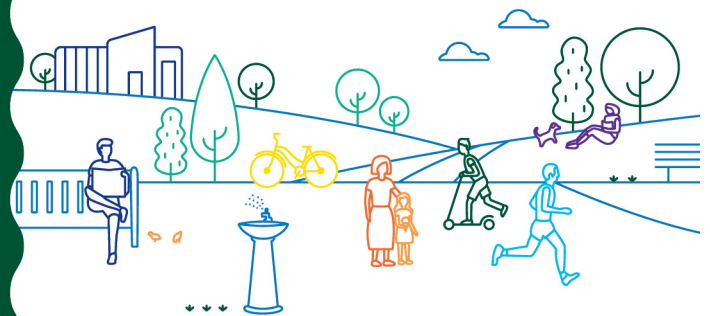
#### Annual parks charge

We collect the annual parks charge for the state government, and it's used for the upkeep of community places like Melbourne's parks, zoos, Royal Botanic Gardens and the Shrine of Remembrance. Its for the period 01/07/22 to 30/06/23. For more information see [parks.vic.gov.au](https://parks.vic.gov.au)

## Understanding the Parks Charge

You pay it once a year to maintain our gardens, trails, the Shrine and our zoos.

Learn more at [southeastwater.online/parkscharge](https://southeastwater.online/parkscharge)



**South East Water Corporation**

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia

A & H FROSTY NOMINEES PTY LTD & LK NARUN  
35 TIMOR CCT  
KEYSBOROUGH VIC 3173

**Account number:** 33858125

**Date due:** 30 November 2022

<b>Last bill</b>	<b>Payments received</b>	<b>Balance</b>
\$252.90	— \$252.90cr =	\$0.00

<b>Current charges</b>	<b>Total due</b>
+ \$176.35	\$176.35

## Your account breakdown

<b>Issue date</b>	11 November 2022
<b>Property</b>	35 Timor Circuit KEYSBOROUGH VIC 3173
<b>Property reference</b>	47A//08821/00047
<b>Last bill</b>	\$252.90
<b>Payment received</b>	\$252.90cr
<b>Balance brought forward</b>	\$0.00
<b>Our charges (no GST)</b>	\$135.17
<b>Other authorities' charges (no GST)</b>	\$41.19
<b>Total due</b>	\$176.35

### Important note:

You'll notice water usage prices on your bill are slightly lower, as a result of the remaining 2022–23 desalination water order for Melbourne ceasing. For more information, visit [southeastwater.com.au/pricereduction2022](https://southeastwater.com.au/pricereduction2022).

/2 = \$88.17

## Your snapshot

<b>Average daily water use</b>	11 litres
<b>Average daily cost</b>	\$1.48

## Your water use



Previous bills

## Payment options



### Direct debit

Set up payments at [southeastwater.com.au/paymybill](https://southeastwater.com.au/paymybill)



### EFT (Electronic Funds Transfer)

BSB: 033-874 Account number: 33858125  
Account name: South East Water Corporation



### BPAY® (Up to \$20,000)

Bill code: 24208 Ref: 1003 3858 1200 002



### Postbillpay

BillpayCode: 0361 Ref: 1003 3858 1200 002  
Call 131 816 Visit: [postbillpay.com.au](https://postbillpay.com.au)  
Or visit an Australia Post store.



### Credit card

Pay by Visa or MasterCard at  
[southeastwater.com.au/paymybill](https://southeastwater.com.au/paymybill)  
or call 1300 659 658.

Property ref: 47A//08821/00047  
35 TIMOR CIRCUIT  
KEYSBOROUGH VIC 3173



\*361100338581200002

PN47A

<b>Total due:</b>	\$176.35
<b>Account number:</b>	33858125
<b>Date paid:</b>	
<b>Receipt number:</b>	

## Our charges

### Meter reading details

Date read: 10/11/2022

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	10	9	1	A

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is 09 February 2023.

**Water usage** For period 10/08/22 to 30/09/22\* (52 days)

0.57 kl @ \$3.466 per kl = **\$1.98**

### Sewage disposal

0.90 kl @ \$1.786 per kl = **\$1.61**

**Water usage** For period 01/10/22 to 10/11/22\* (40 days)

0.43 kl @ \$3.426 per kl = **\$1.47**

**Total usage charges** **\$5.06**

\* Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

### Service charges

For period 01/10/22 to 31/12/22

Water service charge **\$20.93**

Sewerage service charge **\$109.18**

**Total service charges** **\$130.11**

**Our charges** **\$135.17**

### Other authorities' charges

Waterways and Drainage charge 01/10/22 to 31/12/22 **\$41.19**

**Total other authorities** **\$41.19**

**Total current charges** **\$176.35**

## Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see [southeastwater.com.au/businessprices](https://southeastwater.com.au/businessprices)

### Other authorities' charges

#### Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see [melbournewater.com.au](https://melbournewater.com.au). The charge is for 01/10/22 to 31/12/22.

## Bill support is available.

Explore your payment options.

Visit [southeastwater.online/assistance](https://southeastwater.online/assistance)



**South East Water Corporation**

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia



**Payments (Visa/MasterCard) & account balances:**  
southeastwater.com.au or call 1300 659 658

**Account enquiries:**  
southeastwater.com.au/enquiries or call 131 851  
Mon-Fri 8am to 6pm

**Faults and emergencies (24/7):**  
live.southeastwater.com.au or call 132 812

**Interpreter service:**  
For all languages 9209 0130  
TTY users 133 677 (ask for 131 851)

A & H FROSTY NOMINEES PTY LTD & LK NARUN  
35 TIMOR CCT  
KEYSBOROUGH VIC 3173

Account number:	33858125
Date due:	03 March 2023
Current charges	Total due
+ \$171.30	\$171.30

Last bill	Payments received	Balance
\$176.35	– \$176.35cr =	\$0.00

Your account breakdown

Issue date	14 February 2023
Property	35 Timor Circuit KEYSBOROUGH VIC 3173
Property reference	47A//08821/00047
Last bill	\$176.35
Payment received	\$176.35cr
Balance brought forward	\$0.00
Our charges (no GST)	\$130.11
Other authorities' charges (no GST)	\$41.19
Total due	\$171.30
	/2 = \$85.65

Your snapshot

Average daily cost	\$1.43
--------------------	--------

Your water use



Previous bills

Payment options



**Direct debit**  
Set up payments at southeastwater.com.au/paymybill



**EFT (Electronic Funds Transfer)**  
BSB: 033-874 Account number: 33858125  
Account name: South East Water Corporation



**BPAY® (Up to \$20,000)**  
Bill code: 24208 Ref: 1003 3858 1200 002



**Postbillpay**  
BillpayCode: 0361 Ref: 1003 3858 1200 002  
Call 131 816 Visit: postbillpay.com.au  
Or visit an Australia Post store.



**Credit card**  
Pay by Visa or MasterCard at  
southeastwater.com.au/paymybill  
or call 1300 659 658.

Property ref: 47A//08821/00047  
35 TIMOR CIRCUIT  
KEYSBOROUGH VIC 3173



\*361 100338581200002

PN47A

Total due:	\$171.30
Account number:	33858125
Date paid:	
Receipt number:	

+00000033858125> +009124+ <0000000000> <0000017130> +444+

## Our charges

### Meter reading details

Date read: 13/02/2023

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	10	10	0	A

Approximate date for next meter reading is 15 May 2023.

### Service charges

For period 01/01/23 to 31/03/23

Water service charge	\$20.93
Sewerage service charge	\$109.18
<b>Total service charges</b>	<b>\$130.11</b>

**Our charges** **\$130.11**

### Other authorities' charges

Waterways and Drainage charge 01/01/23 to 31/03/23	\$41.19
--	---------

**Total other authorities** **\$41.19**

**Total current charges** **\$171.30**

## Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see [southeastwater.com.au/businessprices](https://southeastwater.com.au/businessprices)

### Other authorities' charges

#### Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see [melbournewater.com.au](https://melbournewater.com.au). The charge is for 01/01/23 to 31/03/23.

## Making bill payments a little easier

Explore your payment options.

Visit [southeastwater.online/assistance](https://southeastwater.online/assistance)



**South East Water Corporation**

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia



**Payments (Visa/MasterCard) & account balances:**  
southeastwater.com.au or call 1300 659 658

**Account enquiries:**  
southeastwater.com.au/enquiries or call 131 851  
Mon-Fri 8am to 6pm

**Faults and emergencies (24/7):**  
live.southeastwater.com.au or call 132 812

**Interpreter service:**  
For all languages 9209 0130  
TTY users 133 677 (ask for 131 851)

A & H FROSTY NOMINEES PTY LTD & LK NARUN  
35 TIMOR CCT  
KEYSBOROUGH VIC 3173

Last bill			Payments received			Balance			Account number:		
\$171.30			- \$171.30cr			= \$0.00			33858125		
									Date due:		
									31 May 2023		
									Current charges		
									+ \$171.30		
									Total due		
									\$171.30		

Your account breakdown

Issue date	12 May 2023
Property	35 Timor Circuit KEYSBOROUGH VIC 3173
Property reference	47A//08821/00047
Last bill	\$171.30
Payment received	\$171.30cr
Balance brought forward	\$0.00
Our charges (no GST)	\$130.11
Other authorities' charges (no GST)	\$41.19
Total due	\$171.30
	/2 = \$85.65

Your snapshot

Average daily cost	\$1.43
--------------------	--------

Your water use



Previous bills

Payment options



**Direct debit**  
Set up payments at southeastwater.com.au/paymybill



**EFT (Electronic Funds Transfer)**  
BSB: 033-874 Account number: 33858125  
Account name: South East Water Corporation



**BPAY® (Up to \$20,000)**  
Bill code: 24208 Ref: 1003 3858 1200 002



**Postbillpay**  
BillpayCode: 0361 Ref: 1003 3858 1200 002  
Call 131 816 Visit: postbillpay.com.au  
Or visit an Australia Post store.



**Credit card**  
Pay by Visa or MasterCard at  
southeastwater.com.au/paymybill  
or call 1300 659 658.

Property ref: 47A//08821/00047  
35 TIMOR CIRCUIT  
KEYSBOROUGH VIC 3173



\*361 100338581200002

PN47A

Total due:	\$171.30
Account number:	33858125
Date paid:	
Receipt number:	



## Our charges

### Meter reading details

Date read: 11/05/2023

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SAMA105806	10	10	0	A

Approximate date for next meter reading is 10 August 2023.

### Service charges

For period 01/04/23 to 30/06/23

Water service charge	\$20.93
Sewerage service charge	\$109.18
<b>Total service charges</b>	<b>\$130.11</b>

### Our charges

**\$130.11**

### Other authorities' charges

Waterways and Drainage charge 01/04/23 to 30/06/23	\$41.19
--	---------

<b>Total other authorities</b>	<b>\$41.19</b>
--------------------------------	----------------

<b>Total current charges</b>	<b>\$171.30</b>
------------------------------	-----------------

## Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see [southeastwater.com.au/businessprices](https://southeastwater.com.au/businessprices)

### Other authorities' charges

#### Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see [melbournewater.com.au](https://melbournewater.com.au). The charge is for 01/04/23 to 30/06/23.

#### Our service guarantees

Learn about your rights and responsibilities as a South East Water customer including our customer and privacy charters at [southeastwater.com.au/policies](https://southeastwater.com.au/policies)

## Making bill payments a little easier

Explore your payment options.

Visit [southeastwater.online/assistance](https://southeastwater.online/assistance)



**South East Water Corporation**

ABN 89 066 902 547

101 Wells Street Frankston VIC 3199

PO Box 2268 Seaford VIC 3198 Australia