



# Financial Statement

For the Period 01/07/2020 to 30/06/2021

## Account Details

Account No: 5000 0000 5125 723  
Location : 63/8 Milan St, Ellen Grove  
Real Property Description : L.63 SP.245435 PAR WOOGAROO 119/9211

	Amount	Total
Balance as at 30/06/2020		3.39

### Period Commencing : 1/07/2020

#### Rates & Charges

Bushland Preservation Levy Category 14 - Charge	8.77	
Environmental Mgt And Compliance Levy - Cat 14 - Charge	12.53	
General Rates - Category 14 - Charge	250.43	
Special Covid 19 Rebate - Charge	-8.11	
State Government Fire Service Levy - Group B - Charge	56.50	
Waste Mgt - Mobile Bin 240 Ltr - Charge	87.73	
		407.85

#### Payments

Payment - 11/09/2020	-412.94	
		-412.94

#### Interest Charged

Interest	2.77	
		2.77

Balance as at 30/09/2020

1.07

### Period Commencing : 1/10/2020

#### Rates & Charges

Bushland Preservation Levy Category 14 - Charge	8.77	
Environmental Mgt And Compliance Levy - Cat 14 - Charge	12.53	
General Rates - Category 14 - Charge	250.43	
Special Covid 19 Rebate - Charge	-8.11	
State Government Fire Service Levy - Group B - Charge	56.50	
Waste Mgt - Mobile Bin 240 Ltr - Charge	87.73	
		407.85

#### Payments

Payment - 26/11/2020	-410.23	
		-410.23

#### Interest Charged

Interest	1.40	
		1.40

Balance as at 31/12/2020

0.09



# Financial Statement

For the Period 01/07/2020 to 30/06/2021

	Amount	Total
<b>Period Commencing : 1/01/2021</b>		
<b>Rates &amp; Charges</b>		
Bushland Preservation Levy Category 14 - Charge	8.77	
Environmental Mgt And Compliance Levy - Cat 14 - Charge	12.53	
General Rates - Category 14 - Charge	250.43	
Kingsford Smith Drive Savings Rebate - Charge	-29.24	
State Government Fire Service Levy - Group B - Charge	56.50	
Waste Mgt - Mobile Bin 240 Ltr - Charge	87.73	
		386.72
<b>Payments</b>		
Payment - 22/03/2021	-400.00	
		-400.00
<b>Interest Charged</b>		
Interest	3.51	
		3.51
<b>Balance as at 31/03/2021</b>		<b>-9.68</b>
<b>Period Commencing : 1/04/2021</b>		
<b>Rates &amp; Charges</b>		
Bushland Preservation Levy Category 14 - Charge	8.77	
Environmental Mgt And Compliance Levy - Cat 14 - Charge	12.53	
General Rates - Category 14 - Charge	250.43	
State Government Fire Service Levy - Group B - Charge	56.50	
Waste Mgt - Mobile Bin 240 Ltr - Charge	87.73	
		415.96
<b>Discount Allowed</b>		
Discount - 1/04/2021 to 30/06/2021	-0.03	
		-0.03
<b>Balance as at 30/06/2021</b>		<b>406.25</b>

*Note: The above statement does not include accrued interest that is yet to be charged on the account.*