

B DUNN SF



Transactions: Strata Levy Fee - B DUNN SUPERANNUATION FUND

Date Range: 01/07/2021 to 30/06/2022

Strata Levy Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Direct Property						
Unit 1/4 Calliandra Place, Thornlands						
01/07/2021	Opening Balance		\$	0.00 \$	0.00 Cr	
01/09/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24041254	\$	405.00		\$ 405.00 Dr	
			**			
01/12/2021	MACQUARIE /DEFT PAYMENTS;DEFT 24790512	\$	405.00 ✓	\$	810.00 Dr	
				✓		
27/01/2022	Strata Levy Fee		\$	144.00 \$	666.00 Dr	
Total Unit 1/4 Calliandra Place, Thornlands		\$	810.00 \$	144.00 \$	666.00 Dr	
Total Direct Property		\$	810.00 \$	144.00 \$	666.00 Dr	
Total Strata Levy Fee		\$	810.00 \$	144.00 \$	666.00 Dr	

** invoice missing but seems reasonable based on next invoice.

4 CALLIANDRA PLACE CTS 34413

ABN: 38758656747

4 Calliandra Place

THORNLANDS QLD 4164

Accounts enquiries: (07) 3479 9300

Accounts email: accounts.cleveland@whittles.com.au

Your account number

DUNN01

Date of issue

22 Oct 2021

Total amount payable

\$405.00

New charges due for payment

1 Dec 2021

TAX INVOICE

Mr B Dunn
46 Hermitage Crescent
THORNLANDS QLD 4164

Property Address

Lot 1,4 Calliandra Place
THORNLANDS QLD 4164

Lot number

1

Unit number

1

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/12/21 to 28/02/22	400.00	0.00	400.00
Sinking Fund Contributions	01/12/21 to 28/02/22	5.00	0.00	5.00
				405.00

TOTAL DUE IF PAID BY 01/12/21 (Includes GST of \$0.00)

\$405.00

Direct Debit Active On This Account. Payment Will Automatically Be Processed On The Due Date.

Interest at the rate of 30% per annum is payable on overdue levies



DEFT Reference Number
3052253020017

Date due Amount due
1 Dec 2021 \$405.00

Plan: 034413
Lot: 00001
Account: DUNN01



*496 305225302 0017

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS



Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cheque or EFTPOS payments.



Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305225302 0017<

000040500<4+

SETTLEMENT STATEMENT

Matter No: 2114289
Client: BOND, Daniel James & Rebecca Catherine
Re: PURCHASE FROM DUNN AS TRUSTEE
Property: 1 / 4 CALLIANDRA PLACE, THORNLANDS QLD 4164

Settlement Date: 27/01/2022
Adjustment Date: 27/01/2022
Settlement Place: Wilkinson & Boynton, Level 3, 150 Edward Street, Brisbane
Settlement Time: 11:00 am

	Amount (\$)
CONTRACT PRICE	550,000.00
LESS DEPOSIT	<u>10,000.00</u>
	540,000.00
COUNCIL RATES	
Plus Rates adjustment (for 01/01/2022 to 31/03/2022)	
\$779.08 x 63 days / 90 days	<u>545.36</u>
	540,545.36
WATER USAGE	
Less Water - 30/11/21 to 27/01/22	
58 days x 583.33 litres x \$3.86 per KI	<u>130.60</u>
	540,414.76
ADMINISTRATION FUND	
Plus \$400.00 paid for the period 1/12/21 to 28/02/22.	
Proportion being for 32 of 90 days	<u>142.22</u>
	540,556.98
	= \$144 Income
SINKING FUND	
Plus \$5.00 paid for the period 1/12/21 to 28/02/22.	
Proportion being for 32 of 90 days	<u>1.78</u>
	540,558.76
BALANCE ON SETTLEMENT	<u>540,558.76</u>

	Amount (\$)
CHEQUES REQUIRED	
1. Redland City Council	968.22
2. TBA	539,590.54
TOTAL	<u>540,558.76</u>

WATER RATES CALCULATION

Date of search reading: 17/01/2022 Reading: 1482 kilolitres
Date water paid to: 30/11/2021 Reading: 1454 kilolitres
Water used in period between readings: 28 kilolitres
Number of days between readings: 48
Average daily consumption: 583.33