

Brenda Wishey

ALAN ROWE FAMILY TRUST

AND

ROWE AND CO SUPER FUND

FINANCIAL STATEMENTS

FOR THE YEAR 1ST JULY 2021 TO 30TH JUNE 2022

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

15 BARCLAY STREET
DEAGON QLD 4017

Balance Sheet [Last Year Analysis]

June 2022

02/12/2022
8:18:13 AM

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
Bank Account	\$15,664.94	\$16,210.00	-\$545.06	(3.4%)
Total Cash On Hand	\$15,664.94	\$16,210.00	-\$545.06	(3.4%)
Total Current Assets	\$15,664.94	\$16,210.00	-\$545.06	(3.4%)
Other Assets				
Loan - Ian Rowe	\$950.00	\$950.00	\$0.00	0.0%
Total Other Assets	\$950.00	\$950.00	\$0.00	0.0%
Total Assets	\$16,614.94	\$17,160.00	-\$545.06	(3.2%)
Liabilities				
Current Liabilities				
GST Liabilities				
June Outstanding BAS	\$3,509.00	\$3,833.00	-\$324.00	(8.5%)
Total GST Liabilities	\$3,509.00	\$3,833.00	-\$324.00	(8.5%)
Total Current Liabilities	\$3,509.00	\$3,833.00	-\$324.00	(8.5%)
Total Liabilities	\$3,509.00	\$3,833.00	-\$324.00	(8.5%)
Net Assets	\$13,105.94	\$13,327.00	-\$221.06	(1.7%)
Equity				
Partners' Equity				
Rowe Super Fund				
Opening Balance	\$6,663.49	-\$678.50	\$7,341.99	(1,082.1%)
Drawings	-\$49,000.00	-\$48,000.00	-\$1,000.00	2.1%
Distribution of Profit	\$48,972.87	\$55,341.99	-\$6,369.12	(11.5%)
Total Rowe Super Fund	\$6,636.36	\$6,663.49	-\$27.13	(0.4%)
Alan Rowe Family Trust				
Opening Balance	\$6,663.51	-\$678.49	\$7,342.00	(1,082.1%)
Drawings	-\$49,166.80	-\$48,000.00	-\$1,166.80	2.4%
Distribution of Profit	\$48,972.87	\$55,342.00	-\$6,369.13	(11.5%)
Total Alan Rowe Family Trust	\$6,469.58	\$6,663.51	-\$193.93	(2.9%)
Total Partners' Equity	\$13,105.94	\$13,327.00	-\$221.06	(1.7%)
Retained Earnings	-\$97,945.74	-\$110,683.99	\$12,738.25	(11.5%)
Current Year Earnings	\$97,945.74	\$110,683.99	-\$12,738.25	(11.5%)
Total Equity	\$13,105.94	\$13,327.00	-\$221.06	(1.7%)

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

15 BARCLAY STREET
DEAGON QLD 4017

Profit & Loss [Last Year Analysis]

July 2021 through June 2022

02/12/2022

8:19:40 AM

	This Year	Last Year	\$ Difference	% Difference
Income				
Rental Income	\$102,894.54	\$110,706.00	-\$7,811.46	(7.1%)
Outgoings Recovered	\$18,225.05	\$18,504.18	-\$279.13	(1.5%)
Total Income	<u>\$121,119.59</u>	<u>\$129,210.18</u>	<u>-\$8,090.59</u>	<u>(6.3%)</u>
Cost of Sales				
Gross Profit	<u>\$121,119.59</u>	<u>\$129,210.18</u>	<u>-\$8,090.59</u>	<u>(6.3%)</u>
Expenses				
Accountancy Fees	\$300.00	\$300.00	\$0.00	0.0%
Bank Charges	\$1.22	\$29.95	-\$28.73	(95.9%)
Insurance	\$1,665.04	\$1,449.73	\$215.31	14.9%
Legal Fees	\$4,760.00	\$561.00	\$4,199.00	748.5%
Rates	\$12,820.20	\$12,217.20	\$603.00	4.9%
Water	\$3,628.83	\$3,970.20	-\$341.37	(8.6%)
Total Expenses	<u>\$23,175.29</u>	<u>\$18,528.08</u>	<u>\$4,647.21</u>	<u>25.1%</u>
Operating Profit	<u>\$97,944.30</u>	<u>\$110,682.10</u>	<u>-\$12,737.80</u>	<u>(11.5%)</u>
Other Income				
Interest Income	\$1.44	\$1.89	-\$0.45	(23.8%)
Total Other Income	<u>\$1.44</u>	<u>\$1.89</u>	<u>-\$0.45</u>	<u>(23.8%)</u>
Other Expenses				
Net Profit / (Loss)	<u>\$97,945.74</u>	<u>\$110,683.99</u>	<u>-\$12,738.25</u>	<u>(11.5%)</u>

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

15 BARCLAY STREET
DEAGON QLD 4017

Trial Balance

June 2022

02/12/2022
8:20:07 AM

Page 1

Account	Debit	Credit	YTD Debit	YTD Credit
Bank Account		\$545.06	\$15,664.94	
Loan - Ian Rowe	\$0.00		\$950.00	
June Outstanding BAS	\$324.00			\$3,509.00
Opening Balance		\$7,341.99		\$6,663.49
Drawings	\$1,000.00		\$49,000.00	
Distribution of Profit	\$6,369.12			\$48,972.87
Opening Balance		\$7,342.00		\$6,663.51
Drawings	\$1,166.80		\$49,166.80	
Distribution of Profit	\$6,369.13			\$48,972.87
Retained Earnings	\$97,945.74		\$97,945.74	
Rental Income		\$102,894.54		\$102,894.54
Outgoings Recovered		\$18,225.05		\$18,225.05
Accountancy Fees	\$300.00		\$300.00	
Bank Charges	\$1.22		\$1.22	
Insurance	\$1,665.04		\$1,665.04	
Legal Fees	\$4,760.00		\$4,760.00	
Rates	\$12,820.20		\$12,820.20	
Water	\$3,628.83		\$3,628.83	
Interest Income		\$1.44		\$1.44
Total:	\$136,350.08	\$136,350.08	\$235,902.77	\$235,902.77

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

15 BARCLAY STREET
DEAGON QLD 4017

General Journal

01/07/2021 To 30/06/2022

02/12/2022
8:19:55 AM

Page 1

Src	Date	ID#	Acct#	Account Name	Debit	Credit	Job
GJ	01/07/2021			End of Year Adjustment			
		GJ000000	3-9000	Current Year Earnings	\$110,683.99		
		GJ000000	3-8000	Retained Earnings		\$110,683.99	
GJ	30/06/2022			CASHBOOK 2022			
		GJ000016	2-1310	GST Collected		\$12,111.96	
		GJ000016	4-2500	Rental Income		\$121,119.59	
		GJ000016	3-1220	Drawings	\$800.00		
		GJ000016	8-1000	Interest Income		\$1.44	
		GJ000016	2-1330	GST Paid	\$658.18		
		GJ000016	3-1220	Drawings	\$48,366.80		
		GJ000016	3-1120	Drawings	\$49,000.00		
		GJ000016	6-2730	Water	\$3,628.83		
		GJ000016	6-2510	Rates	\$12,820.20		
		GJ000016	2-1340	June Outstanding BAS	\$3,833.00		
		GJ000016	2-1310	GST Collected	\$8,128.00		
		GJ000016	2-1330	GST Paid		\$182.00	
		GJ000016	6-1800	Legal Fees	\$4,760.00		
		GJ000016	6-1500	Insurance	\$1,665.04		
		GJ000016	6-0500	Accountancy Fees	\$300.00		
		GJ000016	1-1110	Bank Account		\$545.06	
		GJ000016	4-2510	Outgoings Recovered		\$18,225.05	
		GJ000016	4-2500	Rental Income	\$18,225.05		
		GJ000016	2-1340	June Outstanding BAS		\$3,509.00	
		GJ000016	2-1310	GST Collected	\$3,985.00		
		GJ000016	2-1330	GST Paid		\$476.00	
		GJ000016	2-1310	GST Collected		\$1.04	
		GJ000016	2-1330	GST Paid		\$0.18	
		GJ000016	6-1050	Bank Charges	\$1.22		
GJ	30/06/2022			opening equity			
		GJ000017	3-1120	Drawings		\$48,000.00	
		GJ000017	3-1130	Distribution of Profit	\$55,341.99		
		GJ000017	3-1110	Opening Balance		\$7,341.99	
		GJ000017	3-1220	Drawings		\$48,000.00	
		GJ000017	3-1230	Distribution of Profit	\$55,342.00		
		GJ000017	3-1210	Opening Balance		\$7,342.00	
GJ	30/06/2022			profit distribution			
		GJ000018	3-8000	Retained Earnings	\$97,945.74		
		GJ000018	3-1130	Distribution of Profit		\$48,972.87	
		GJ000018	3-1230	Distribution of Profit		\$48,972.87	
Grand Total:					\$475,485.04	\$475,485.04	

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

15 BARCLAY STREET
DEAGON QLD 4017

General Ledger [Detail]

01/07/2021 To 30/06/2022

02/12/2022
8:20:13 AM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
1-1110 Bank Account								
Beginning Balance:					\$16,210.00			
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$545.06			\$15,664.94
Total:				\$0.00	\$545.06		\$545.06 cr	\$15,664.94
2-1310 GST Collected								
Beginning Balance:					\$0.00			
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$12,111.96			\$12,111.96 cr
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$8,128.00				\$3,983.96 cr
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$3,985.00				\$1.04
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$1.04			\$0.00 cr
Total:				\$12,113.00	\$12,113.00		\$0.00 cr	\$0.00 cr
2-1330 GST Paid								
Beginning Balance:					\$0.00			
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$658.18				\$658.18
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$182.00			\$476.18
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$476.00			\$0.18
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$0.18			\$0.00
Total:				\$658.18	\$658.18		\$0.00	\$0.00
2-1340 June Outstanding BAS								
Beginning Balance:					\$3,833.00 cr			
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$3,833.00				\$0.00
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$3,509.00			\$3,509.00 cr
Total:				\$3,833.00	\$3,509.00		\$324.00	\$3,509.00 cr
3-1110 Opening Balance								
Beginning Balance:					\$678.50			
GJ000017	GJ	30/06/2022	opening equity		\$7,341.99			\$6,663.49 cr
Total:				\$0.00	\$7,341.99		\$7,341.99 cr	\$6,663.49 cr
3-1120 Drawings								
Beginning Balance:					\$48,000.00			
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$49,000.00				\$97,000.00
GJ000017	GJ	30/06/2022	opening equity		\$48,000.00			\$49,000.00
Total:				\$49,000.00	\$48,000.00		\$1,000.00	\$49,000.00
3-1130 Distribution of Profit								
Beginning Balance:					\$55,341.99 cr			
GJ000017	GJ	30/06/2022	opening equity	\$55,341.99				\$0.00
GJ000018	GJ	30/06/2022	profit distribution		\$48,972.87			\$48,972.87 cr
Total:				\$55,341.99	\$48,972.87		\$6,369.12	\$48,972.87 cr
3-1210 Opening Balance								
Beginning Balance:					\$678.49			
GJ000017	GJ	30/06/2022	opening equity		\$7,342.00			\$6,663.51 cr
Total:				\$0.00	\$7,342.00		\$7,342.00 cr	\$6,663.51 cr
3-1220 Drawings								
Beginning Balance:					\$48,000.00			
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$800.00				\$48,800.00
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$48,366.80				\$97,166.80
GJ000017	GJ	30/06/2022	opening equity		\$48,000.00			\$49,166.80

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

General Ledger [Detail]

01/07/2021 To 30/06/2022

02/12/2022
8:20:13 AM

Page 2

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
3-1220 Drawings								
Beginning Balance:				\$48,000.00				
Total:				\$49,166.80	\$48,000.00		\$1,166.80	\$49,166.80
3-1230 Distribution of Profit								
Beginning Balance:				\$55,342.00	cr			
GJ000017	GJ	30/06/2022	opening equity	\$55,342.00				\$0.00
GJ000018	GJ	30/06/2022	profit distribution		\$48,972.87			\$48,972.87
Total:				\$55,342.00	\$48,972.87		\$6,369.13	\$48,972.87
3-8000 Retained Earnings								
Beginning Balance:				\$110,683.99				
GJ000000	GJ	01/07/2021	End of Year Adjustment		\$110,683.99			\$0.00
GJ000018	GJ	30/06/2022	profit distribution	\$97,945.74				\$97,945.74
Total:				\$97,945.74	\$110,683.99		\$12,738.25	cr \$97,945.74
3-9000 Current Year Earnings								
Beginning Balance:				\$110,683.99	cr			
GJ000000	GJ	01/07/2021	End of Year Adjustment	\$110,683.99				\$0.00
Total:				\$110,683.99	\$0.00		\$110,683.99	\$0.00
4-2500 Rental Income								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$121,119.59			\$121,119.59
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$18,225.05				\$102,894.54
Total:				\$18,225.05	\$121,119.59		\$102,894.54	cr \$102,894.54
4-2510 Outgoings Recovered								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$18,225.05			\$18,225.05
Total:				\$0.00	\$18,225.05		\$18,225.05	cr \$18,225.05
6-0500 Accountancy Fees								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$300.00				\$300.00
Total:				\$300.00	\$0.00		\$300.00	\$300.00
6-1050 Bank Charges								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$1.22				\$1.22
Total:				\$1.22	\$0.00		\$1.22	\$1.22
6-1500 Insurance								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$1,665.04				\$1,665.04
Total:				\$1,665.04	\$0.00		\$1,665.04	\$1,665.04
6-1800 Legal Fees								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$4,760.00				\$4,760.00
Total:				\$4,760.00	\$0.00		\$4,760.00	\$4,760.00
6-2510 Rates								
Beginning Balance:				\$0.00				
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$12,820.20				\$12,820.20

ALAN ROWE FAMILY TRUST AND ROWE SUPER FU

General Ledger [Detail]

01/07/2021 To 30/06/2022

02/12/2022

8:20:13 AM

Page 3

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
6-2510	Rates							
	Beginning Balance:		\$0.00					
			Total:	\$12,820.20	\$0.00		\$12,820.20	\$12,820.20
6-2730	Water							
	Beginning Balance:		\$0.00					
GJ000016	GJ	30/06/2022	CASHBOOK 2022	\$3,628.83				\$3,628.83
			Total:	\$3,628.83	\$0.00		\$3,628.83	\$3,628.83
8-1000	Interest Income							
	Beginning Balance:		\$0.00					
GJ000016	GJ	30/06/2022	CASHBOOK 2022		\$1.44			\$1.44 cr
			Total:	\$0.00	\$1.44		\$1.44 cr	\$1.44 cr
			Grand Total:	\$475,485.04	\$475,485.04			



Australian Government
Australian Taxation Office

Agent ALFINA THOMPSON
Client ALAN ROWE FAMILY TRUST &
ROWE AND CO
SUPERANNUATION FUND
ABN 76 991 551 709

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 002 – ALAN ROWE FAMILY TRUST & ROWE AND CO SUPERANNUATION FUND	Apr 2022 – Jun 2022	48339729727	Cash

Receipt ID 2406471434
Date lodged 22 August 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$3,985.00	
1B Owed by ATO			\$476.00
G1 Total sales	\$43,833.00		
Does this include GST?	Yes		

Total amount to pay

\$3,509.00 DR

X

You need to pay \$3,509.00 by 25/08/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$3,509.00 DR
Activity statement result	\$3,509.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$3,509.00 DR
Account balance after lodgment	\$3,509.00 DR

as at 7:41 AM AEST 22 August 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Bill code 75556
Ref 2769915517093860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

2769915517093860



*171 2769915517093860

ALFINA THOMPSON
CHARTERED ACCOUNTANT
ABN: 58 982 405 918

11 Nilkerie Street
CARSELDINE QLD 4034

PHONE: 0412 326 723

Fax: 07 3263 4535

EMAIL: alfinaparisi@bigpond.com

15TH NOVEMBER 2021

2021/8864

TAX INVOICE

Mr I Rowe and Mr A Rowe
ALAN ROWE FAMILY TRUST & ROWE AND CO SUPER FUND
15 Barclay Street
DEAGON QLD 4017

Preparation and lodgement of your 2021 Financial Statements and
Partnership Income Tax Return. Prepare documentation for Auditors.

AMOUNT	\$300.00
GST	<u>\$ 30.00</u>
TOTAL	\$330.00

NETT 7 DAYS: 22ND NOVEMBER 2021

DIRECT CREDIT DETAILS

BSB: 064120 ACCOUNT NUMBER: 1007 0978 ACCOUNT NAME: ALFINA C THOMPSON
Please place your name in the detail area

Rate notice

Moreton Bay
Regional Council

Customer Service Centres
Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address
PO Box 159
Caboolture Qld 4510

Customer Service
Ph: 1300 522 192

ABN: 92 967 232 136
www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



13074-036

Ellmat Pty Ltd Tte And Livenpark Pty Ltd Tte
15 Barclay Street
DEAGON QLD 4017

Property Details

151 Dohles Rocks Road KALLANGUR QLD 4503
Lot 8 RP 200651
Rateable Valuation \$1,400,000

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 July - 30 September 2021

Date of issue

14 July 2021

Due date for payment

18 August 2021

Council Rates & Charges

General Rate - Category LC1	2,954.70
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
State Government Charges	
Emergency Management Levy - Group 3A	139.60
TOTAL PAYABLE	\$3,205.05

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 28 June 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

PAID
16.8.21
4:38 PM

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2471 500516870005168705



Bill Code: 339457
Ref: 50 0516 8700 0516 8705

Location: 151 Dohles Rocks Road KALLANGUR QLD 4503
Customer Ref: 50 0516 8700 0516 8705

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 July - 30 September 2021

Date of issue

14 July 2021

Due date for payment

18 August 2021

Rate notice

Moreton Bay
Regional Council

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au

mbrc@moretonbay.qld.gov.au



09170-036

Ellmat Pty Ltd Tte And Livenpark Pty Ltd Tte
15 Barclay Street
DEAGON QLD 4017

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 October - 31 December 2021

Date of issue

7 October 2021

Due date for payment

24 November 2021

Property Details

151 Dohles Rocks Road KALLANGUR QLD 4503
Lot 8 RP 200651
Rateable Valuation \$1,400,000

Council Rates & Charges

General Rate - Category LC1	2,954.70
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
State Government Charges	
Emergency Management Levy - Group 3A	139.60
TOTAL PAYABLE	\$3,205.05

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 29 September 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

PAID
23.11.21
873145

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



Post
Billpay



*2471 500516870005168705



Billers Code: 339457
Ref: 50 0516 8700 0516 8705

Location: 151 Dohles Rocks Road KALLANGUR QLD 4503
Customer Ref: 50 0516 8700 0516 8705

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 October - 31 December 2021

Date of issue

7 October 2021

Due date for payment

24 November 2021

Rate notice

Moreton Bay
Regional Council

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



10096-036

Ellmat Pty Ltd Tte And Livenpark Pty Ltd Tte
15 Barclay Street
DEAGON QLD 4017

Property Details

151 Dohles Rocks Road KALLANGUR QLD 4503
Lot 8 RP 200651
Rateable Valuation \$1,400,000

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 January - 31 March 2022

Date of issue

10 January 2022

Due date for payment

16 February 2022

Council Rates & Charges

General Rate - Category LC1	2,954.70
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
State Government Charges	
Emergency Management Levy - Group 3A	139.60
TOTAL PAYABLE	\$3,205.05

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 31 December 2021 may not have been processed before the printing of this notice and may appear as an overdue balance.

PAID 16.2.22
6:27PM
808919

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year.

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2471 500516870005168705



Billers Code: 339457
Ref: 50 0516 8700 0516 8705

Location: 151 Dohles Rocks Road KALLANGUR QLD 4503
Customer Ref: 50 0516 8700 0516 8705

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 January - 31 March 2022

Date of issue

10 January 2022

Due date for payment

16 February 2022

Rate notice

Moreton Bay
Regional Council

Customer Service Centres

Caboolture - 2 Hasking Street, Caboolture
Redcliffe - Irene Street, Redcliffe
Strathpine - 220 Gympie Road, Strathpine

Postal Address

PO Box 159
Caboolture Qld 4510

Customer Service

Ph: 1300 522 192

ABN: 92 967 232 136

www.moretonbay.qld.gov.au
mbrc@moretonbay.qld.gov.au



10928-036

Ellmat Pty Ltd Tte And Livenpark Pty Ltd Tte
15 Barclay Street
DEAGON QLD 4017

Property Details

151 Dohles Rocks Road KALLANGUR QLD 4503
Lot 8 RP 200651
Rateable Valuation \$1,400,000

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 April - 30 June 2022

Date of issue

6 April 2022

Due date for payment

6 June 2022

Council Rates & Charges

General Rate - Category LC1	2,954.70
Regional Infrastructure and Environment Charge	22.50
Garbage Charge - Commercial	88.25
State Government Charges	
Emergency Management Levy - Group 3A	139.60
TOTAL PAYABLE	\$3,205.05

End of Quarter Processing Deadlines

Please note that due to processing deadlines, payments made after 30 March 2022 may not have been processed before the printing of this notice and may appear as an overdue balance.

PAID
4-6-22
11:36 AM

237382

Council has received a payment of \$14,442,388 from the State Government to mitigate any direct impacts of the State Waste Levy on households in the 2021/22 financial year

BPAY: Use your Phone or Internet banking

PHONE: Call 07 3480 6349

ONLINE: Go to www.moretonbay.qld.gov.au/pay

AUSTRALIA POST: Pay over the counter at any post office

MAIL: Send your payment to PO Box 159, Caboolture, Qld 4510

IN PERSON: Pay at any Customer Service Centre

DIRECT DEBIT: Go to www.moretonbay.qld.gov.au/rates/directdebit

INTEREST: Interest at the rate of 8% per annum compounded on daily rests will be charged on current rates that remain unpaid immediately after the Due Date. Balances brought forward from a previous period will continue to accrue interest from the beginning of this period.

PENSIONERS: Are you the owner and occupier of this property or do you have life tenancy under a Will or Court Order? If so, you may be eligible for a State or Council rebate if one is not already shown on this notice. Please contact us for further information or an application form.

PAYMENT PLAN: Please do not hesitate to contact us if you are having difficulty paying your rates on time.

RATING CATEGORY STATEMENT: To access your current rating category statement visit: www.moretonbay.qld.gov.au/ratescalculation

PAYMENT REMITTANCE SLIP



*2471 500516870005168705



Bill Code: 339457
Ref: 50 0516 8700 0516 8705

Location: 151 Dohles Rocks Road KALLANGUR QLD 4503
Customer Ref: 50 0516 8700 0516 8705

Property number

516870

Total Payable

\$3,205.05

Period of rating

1 April - 30 June 2022

Date of issue

6 April 2022

Due date for payment

6 June 2022



Unitywater

Serving you today,
investing in tomorrow.



Livenpark Pty Ltd & Ellmat Pty Ltd as TTE
15 Barclay St
DEAGON QLD 4017

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1091476
Payment reference	0010 9147 60
Property	151 Dohies Rocks Rd, KALLANGUR, QLD

Bill number	7121735092
Billing period	12 Mar 2021 92 days to 11 Jun 2021
Issue date	15 Jun 2021
Approximate date of next meter reading	1 Sep 2021

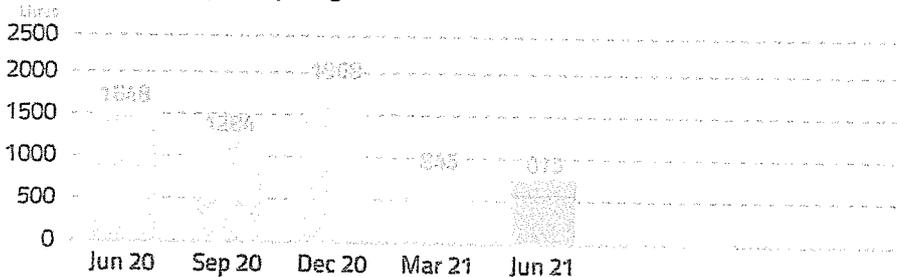
PAID
483223
14.7.21
2.55

Your account activity

Your last bill \$723.84	−	Payments/ adjustments \$723.84	=	Balance \$0.00	+	New charges \$670.86	=	Total due \$670.86
								Due date 15 Jul 2021

Interest charges of 8% per annum, compounding daily, will apply to overdue amounts on bills from 1 July 2021.

Compare your average daily usage over time



Important changes to COVID-19 customer care

In April, we changed back to our normal 30 days to pay all bills, including the bill on this page. To continue helping you, we've extended no interest charges on overdue bills until 30 June 2021. Find out more at unitywater.com.au

Easy ways to pay For other payment options - see over



Biller Code: 130393
Ref: 0010 9147 60
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit.
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.



Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay



Livenpark Pty Ltd & Ellmat Pty Ltd as TTE
15 Barclay St
DEAGON QLD 4017

PAID
10.10.21
1.53 PM
362749

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1091476
Payment reference	0010 9147 60
Property	151 Dohles Rocks Rd, KALLANGUR, QLD

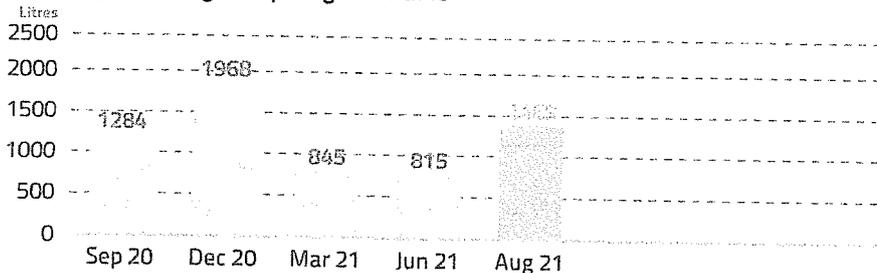
Bill number	7122080494
Billing period	12 Jun 2021 81 days to 31 Aug 2021
Issue date	8 Sep 2021
Approximate date of next meter reading	3 Dec 2021

Your account activity

Your last bill	Payments/adjustments	Balance	New charges	Total due	\$899.22
\$670.86	\$670.86	\$0.00	\$899.22	Due date	11 Oct 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

Easy ways to pay For other payment options - see over

BPAY[®]
IB Biller Code: 130393
PAY Ref: 0010 9147 60
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay



Livenpark Pty Ltd & Ellmat Pty Ltd as TTE
15 Barclay St
DEAGON QLD 4017

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1091476
Payment reference	0010 9147 60
Property	151 Dohles Rocks Rd, KALLANGUR, QLD

Bill number	7122423923
Billing period	01 Sep 2021 99 days to 8 Dec 2021
Issue date	10 Dec 2021
Approximate date of next meter reading	8 Mar 2022

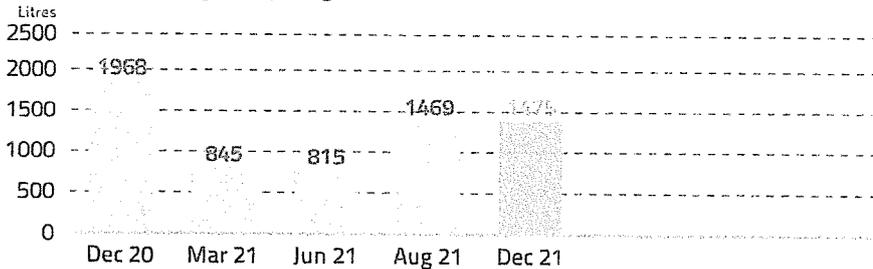
PAID
13-1-21 11:38 AM
331611

Your account activity

Your last bill	Payments/ adjustments	Balance	New charges	Total due
\$899.22	\$899.22	\$0.00	\$1,105.64	\$1,105.64
				Due date
				12 Jan 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at unitywater.com/restrictions-at-work

Easy ways to pay For other payment options - see over

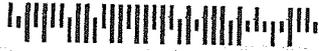
BPAY®
Biller Code: 130393
Ref: 0010 9147 60
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay



Unitywater
Serving you today,
investing in tomorrow.



Livenpark Pty Ltd & Ellmat Pty Ltd as TTE
15 Barclay St
DEAGON QLD 4017

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	1091476
Payment reference	0010 9147 60
Property	151 Dohles Rocks Rd, KALLANGUR, QLD

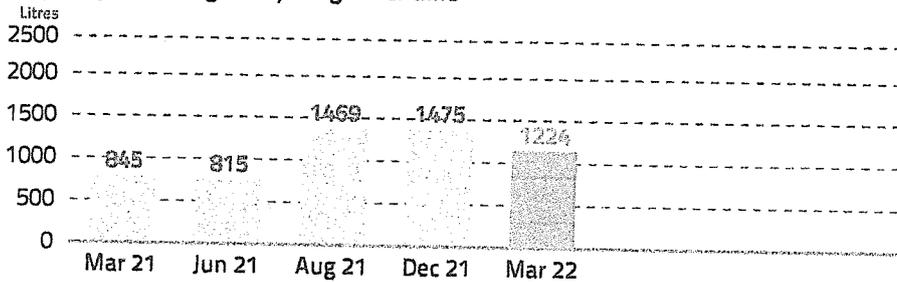
Bill number	7122766826
Billing period	09 Dec 2021 98 days to 16 Mar 2022
Issue date	17 Mar 2022
Approximate date of next meter reading	8 Jun 2022

Your account activity

Your last bill \$1,105.64	-	Payments/ adjustments \$1,105.64	=	Balance \$0.00	+	New charges \$953.11	=	Total due \$953.11
								Due date 19 Apr 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



PAID
19.4.22 20:31PM
937091

We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over

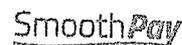


BPAY®
Biller Code: 130393
Ref: 0010 9147 60

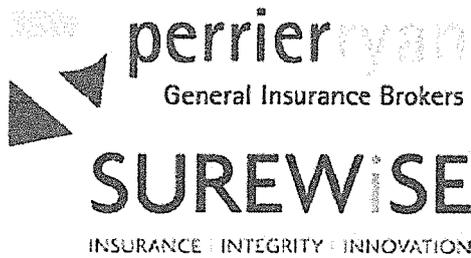
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account. Find out more at bpay.com.au
© Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.



Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay



Perrier Ryan General Insurance Brokers Pty Ltd
 ABN: 93 625 857 294 ACN: 625 857 294
 Authorised Representative No. 001265438
 A Corporate Authorised Representative of:
 Newmarket Grandwest Pty Ltd
 ACN: 072 168 588 ABN: 42 072 168 588
 AFS License No 296193
 Trading As SUREWISE

Address: U1 / 30 Lisburn Street, East Brisbane Qld 4169
 Telephone: (07) 3391 7566 Fax: (08) 8177 5050
 Mobile: 0439 828 089

You are reminded that the policy mentioned below falls due for renewal on 16/10/2021. To ensure continuity of cover, please forward your remittance by the renewal date.

The Landscape Yard Pty Ltd
 15 Barclay Street
 DEAGON QLD 4017

TAX INVOICE
 This document will be a tax invoice for GST when you make payment

Invoice Date: 5/10/2021
 Invoice No: S03234
 Our Reference: LANDSCAPEY

Should you have any queries in relation to this account, please contact your Account Manager
 Sean Kenny

Class of Policy: BUSINESS PACK
Insurer: QBE Insurance (Australia) Limited
 GPO BOX 1119, ADELAIDE SA 5000
 ABN:
The Insured: LIVENPARK PTY LTD ATF ALAN ROWE FAMILY TRUST
 ELMAT PTY LTD, IAN WARREN ROWE

RENEWAL
Policy No: 163U232403BPK
Period of Cover:
 From 16/10/2021
 to 16/10/2022 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

Renewal of Property Owners Policy
 16/10/2021 to 16/10/2022

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee	Broker Fee
\$1,446.81	\$0.00	\$0.00	\$152.18	\$143.23	\$0.00	\$75.00

TOTAL \$1,817.22

(A processing fee applies for Credit Card payments)

*PAID
 9-11-21
 4:22 PM*

DEFT PAYMENT SYSTEMS
 Please turn over for further payment methods and instructions



Bill Code: 20362
Ref: 40442681911104537



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
 DEFT Reference Number: 40442681911104537



Acct Name: NEWMARKET GRANDWEST PTY LTD
 BSB: 185300 Account: 303813703
 Lodgement Reference: 8191110453
 Please note: Lodgement Reference is required.



*498 404426 81911104537

+404426 81911104537<



For payments by cheque see reverse.

Newmarket Grandwest Pty Ltd T/As SUREWISE

Our Reference: LANDSCAPEY
Invoice No: S03234
Due Date: 16/10/2021

Premium	\$1,446.81
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$152.18
Stamp Duty	\$143.23
Broker Fee	\$75.00
Admin Fee	\$0.00

AMOUNT DUE \$1,817.22

000181722<3+



Pay Anyone

Payment submitted

Your receipt

Lodgement number ⓘ **1950096293**
Receipt number ⓘ **100444**

Pay from
Your/business name **A Rowe FT Rowe C**
Account name **EllmatPLandLivenpark**

Pay to
Account name **Jones Lang LaSalle**
Australia Pty
BSB **342011**
Account number **472651001**

Payment details
Reference **AU003-0226280 and**
AU 003-0226281
Message **Job No 1755842**
Pay no earlier than **15/04/2022**
Total amount **\$3,300.00**

Important information

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.



Jones Lang LaSalle Advisory Services Pty Ltd
ABN: 56 003 262 600

QVB Post Office, Queen Victoria Building
 PO Box Q1589
 Sydney NSW 1230
 Tel +61 1300 553 373 Fax +61 (02) 9223 1202

Attention: Jamie McDiarmid
Ian Warren Rowe
 151 Dohles Rocks Road
 KALLANGUR QLD 4503

Invoice Number: AU003-0226280
Invoice Date: 13 APR 2022
Payment Terms: Now Due and Payable
Invoice Requested By: Jim Webster

Customer ID: CUS0312375
System Contract Nbr: CON100878776
Project Number: 920000000235341

Tax Invoice

Amount (AUD)

151 Dohles Rocks Road, Kallangur, QLD 4503

25% valuation fee payable in advance as agreed for above listed property	1,500.00
--	----------

(Job No. 1755842)

Subtotal excluding GST	1,500.00
Plus GST @ 10.0 %	150.00

Now Due and Payable

Total Amount Due AUD	1,650.00
-----------------------------	-----------------

Liability limited by a scheme approved under Professional Standards Legislation

Late payment interest may apply on overdue accounts

NOTICE: If you dispute part or all of the amount specified in this statement and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served on you.

For queries regarding this invoice, please contact AUARSSO@ap.jll.com quoting our invoice number and contract number.

Remittance Advice

Total Amount Due AUD	1,650.00
-----------------------------	-----------------

Please quote invoice number AU003-0226280 on your instructions to the bank. Email remittance to AUARSSO@ap.jll.com

Payment Options

Electronic Funds Transfer to:

OR

Please detach this advice and return with cheque to our office, made payable to:

Account Name: Jones Lang LaSalle Australia Pty Limited
 BSB Code: 342-011
 Account Number: 472651001
 SWIFT Code: HKBAAU2S
 Name of Bank: HSBC
 EFT Reference: AU003-0226280

Jones Lang LaSalle Australia Pty Limited
 QVB Post Office, Queen Victoria Building
 PO Box Q1589
 Sydney NSW 1230