

Brenda Wishey

From: Brenda Wishey
Sent: Monday, 22 November 2021 8:42 AM
To: bruce.baumann@qldcom.com.au; admin@qldcom.com.au; michelle.baumann1000
Subject: RE: QUEENSLAND COMMUNICATIONS PL SPF - Holt Street - Water Charges Query

Elizabeth Meiklejohn

Hi Bruce

Any chance you have been able to look into the below query?

I will give you a call later today to discuss.

Regards

Brenda

From: Brenda Wishey
Sent: Friday, 5 November 2021 12:38 PM
To: bruce.baumann@qldcom.com.au; admin@qldcom.com.au; michelle.baumann1000
<michelle.baumann1000@protonmail.com>
Subject: QUEENSLAND COMMUNICATIONS PL SPF - Holt Street - Water Charges Query

Hi Bruce

Can you help me with what has transpired for the payment of Urban Utilities bills in the 2020-2021 year?

The fund made 4 x payments of \$200.49 = total \$801.96

It looks like those amounts were not deducted from the account. Is that correct? Do you need to arrange for a transfer between Urban Utility Accounts?

The actual cost should be \$835.56:

Overdue	\$5.96 from previous bill	
27/7/20	\$200.49	
27/11/20	\$200.49	
13/2/21	\$203.73	
21/4/21	\$58.14	
	\$668.81 (Matches Bill)	
24/7/21	\$153.52	Spoke to Bruce 22/11/21
	\$822.33	less already paid \$801.96 = \$20.37 payable
Plus interest	\$13.23	
	\$835.56 (Matches Bill)	

Just need to know if I am required to take up a creditor for the shortfall of \$33.60, and check to see if you are aware of the above.

Kind regards

Brenda

Note: Client is aware of the shortfall and will ensure water charges are brought up to date before the end of the financial year.

Note added for followup with client in March 2022