

Bucknall SF

Transactions: Property Expenses - Bucknall Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Property Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Advertising						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00 \$	0.00 Cr	
30/06/2021	Advertising	\$	143.50	\$	143.50 Dr	
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton			\$	0.00 \$	143.50 Dr	
Total Direct Property			\$	143.50 \$	0.00 \$	143.50 Dr ✓
Total Advertising			\$	143.50 \$	0.00 \$	143.50 Dr E3a
Agents Management Fee						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00 \$	0.00 Cr	
30/06/2021	Agents Management Fee	\$	2,387.28	\$	2,387.28 Dr	
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton			\$	2,387.28 \$	0.00 \$	2,387.28 Dr
Total Direct Property			\$	2,387.28 \$	0.00 \$	2,387.28 Dr ✓
Total Agents Management Fee			\$	2,387.28 \$	0.00 \$	2,387.28 Dr
Body Corporate						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00 \$	0.00 Cr	
31/12/2020	General Investment Expense	\$	2,168.75	\$	2,168.75 Dr	
30/04/2021	General Investment Expense	\$	2,050.45	\$	4,219.20 Dr	Pg. 4-6
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2497849843412750057	\$	2,259.30	\$	6,478.50 Dr	
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton			\$	6,478.50 \$	0.00 \$	6,478.50 Dr
Total Direct Property			\$	6,478.50 \$	0.00 \$	6,478.50 Dr ✓
Total Body Corporate			\$	6,478.50 \$	0.00 \$	6,478.50 Dr
Borrowing Costs						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00 \$	0.00 Cr	
30/06/2021	Borrowing Costs 2021	\$	238.35	\$	238.35 Dr	O2
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton			\$	238.35 \$	0.00 \$	238.35 Dr
Total Direct Property			\$	238.35 \$	0.00 \$	238.35 Dr ✓
Total Borrowing Costs			\$	238.35 \$	0.00 \$	238.35 Dr
Cleaning						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00 \$	0.00 Cr	
30/06/2021	Cleaning	\$	561.00	\$	561.00 Dr	E3a
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton			\$	561.00 \$	0.00 \$	561.00 Dr
Total Direct Property			\$	561.00 \$	0.00 \$	561.00 Dr ✓
Total Cleaning			\$	561.00 \$	0.00 \$	561.00 Dr
Council Rates						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00 \$	0.00 Cr	
27/08/2020	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000005503960	\$	409.53	\$	409.53 Dr	
13/11/2020	INTERNET BILL PAYMNT INTERNET	\$	409.47	\$	819.00 Dr	Pg. 7-13

BPAY BCC RATES 500000005503960						
27/01/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000005503960	\$	386.40	\$	1,205.40	Dr
15/02/2021	INTERNET BILL PAYMNT INTERNET BPAY BCC RATES 500000005503960	\$	386.40	\$	1,591.80	Dr
30/06/2021	General Investment Expense	\$	29.55	\$	1,621.35	Dr
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$	1,621.35	\$	0.00	\$ 1,621.35 Dr
Total Direct Property		\$	1,621.35	\$	0.00	\$ 1,621.35 Dr ✓
Total Council Rates		\$	1,621.35	\$	0.00	\$ 1,621.35 Dr
Garden and Lawn						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2021	Garden and Lawn	\$	165.00	\$	165.00	Dr E3a
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$	165.00	\$	0.00	\$ 165.00 Dr ✓
Total Direct Property		\$	165.00	\$	0.00	\$ 165.00 Dr
Total Garden and Lawn		\$	165.00	\$	0.00	\$ 165.00 Dr
Insurance Premium						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
02/07/2020	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 706699774	\$	366.00	\$	366.00	Dr Pg.14
30/06/2021	INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 706699774	\$	385.00	\$	751.00	Dr
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$	751.00	\$	0.00	\$ 751.00 Dr
Total Direct Property		\$	751.00	\$	0.00	\$ 751.00 Dr ✓
Total Insurance Premium		\$	751.00	\$	0.00	\$ 751.00 Dr
Interest						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
01/07/2020	Interest Charged	\$	683.81	\$	683.81	Dr
03/08/2020	Interest Charged	\$	745.08	\$	1,428.89	Dr
01/09/2020	Interest Charged	\$	648.77	\$	2,077.66	Dr
01/10/2020	Interest Charged	\$	664.53	\$	2,742.19	Dr
02/11/2020	Interest Charged	\$	701.85	\$	3,444.04	Dr
01/12/2020	Interest Charged	\$	629.88	\$	4,073.92	Dr
04/01/2021	Interest Charged	\$	730.90	\$	4,804.82	Dr
01/02/2021	Interest Charged	\$	596.07	\$	5,400.89	Dr
01/03/2021	Interest Charged	\$	589.70	\$	5,990.59	Dr
01/04/2021	Interest Charged	\$	645.81	\$	6,636.40	Dr
03/05/2021	Interest Charged	\$	659.58	\$	7,295.98	Dr
01/06/2021	Interest Charged	\$	591.40	\$	7,887.38	Dr
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$	7,887.38	\$	0.00	\$ 7,887.38 Dr ✓
Total Direct Property		\$	7,887.38	\$	0.00	\$ 7,887.38 Dr
Total Interest		\$	7,887.38	\$	0.00	\$ 7,887.38 Dr
Repairs Maintenance						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr
30/06/2021	Repairs Maintenance	\$	2,785.65	\$	2,785.65	Dr E3a
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$	2,785.65	\$	0.00	\$ 2,785.65 Dr
Total Direct Property		\$	2,785.65	\$	0.00	\$ 2,785.65 Dr ✓
Total Repairs Maintenance		\$	2,785.65	\$	0.00	\$ 2,785.65 Dr
Water Rates						
Direct Property						
Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton						
01/07/2020	Opening Balance		\$	0.00	\$	0.00 Cr

28/07/2020	INTERNET BILL PAYMNT INTERNET BPAY QLD URBAN UTILITIES.10106864680	\$	227.36	\$	227.36	Dr
25/11/2020	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101068646800008	\$	235.08	\$	462.44	Dr
24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY URBAN UTILITIES 101068646800008	\$	238.24	\$	700.68	Dr
Total Unit 50709 Proximity Hamilton, 37B Harbour Road, Hamilton		\$	700.68	\$	0.00	\$ 700.68 Dr
Total Direct Property		\$	700.68	\$	0.00	\$ 700.68 Dr
Total Water Rates		\$	700.68	\$	0.00	\$ 700.68 Dr
Total Property Expenses		\$	23,719.69	\$	0.00	\$ 23,719.69 Dr

Pg. 15-16

✓

Total Body Corporate = \$6,478.50
(\$2,168.75 + \$2,050.45 + \$2,259.30) ✓



RUBICON
BODY CORPORATE SERVICES

Level 9, 300 Ann Street
BRISBANE QLD 4000

p 07 3236 1000

f 07 3009 0332

e contactus@rubiconbcs.com.au

w rubiconbcs.com.au

ABN 47 148 893 458

NOTICE OF CONTRIBUTIONS

Alexkat Pty Ltd as Trustee for
Harbour Road Trust
5 Marina Street
SHORNCLIFFE QLD 4017

Tax Invoice

Invoice No: 0000446	Issue Date: 23/07/20
Net Amount Payable:	\$ 1,959.90
Due Date:	01/09/2020

Body Corporate Proximity Hamilton - CTS: 48584 - ABN: 26421417821

Lot No. 50709 Unit 709			Previous Balance:		0.00
Address: 37B Harbour Road, HAMILTON QLD 4007			Penalty Interest:		0.00
Contribution Entitlement: 1136 Interest Entitlement: 413			Issued levies not due:		0.00
Description	Transaction Type	Fund	Net	GST	Totals
01/09/2020 to 31/12/2020 for total Levy of \$4996.33 pa	Normal	Admin	\$1,601.67	\$160.17	\$1,761.84
2020-2021 Insurance Levy contribution (13352.04 * (413 / 68705)) 01/09/2020 to 31/12/2020	Insurance building insurance	Admin	\$72.96	\$7.30	\$80.26
01/09/2020 to 31/12/2020 for total Levy of \$1294.51 pa	Normal	Sink	\$296.95	\$29.70	\$326.65
Arrears/Issued at time of printing					\$0.00
Gross Amount					\$2,168.75
Discount allowed if received by due date of 01/09/2020					\$208.85
Net Amount Payable					\$1,959.90

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 48584



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2584 8179 5341 2750 0571

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

RUBICON Body Corporate Services
Lot No. 50709 Unit 709
Proximity Hamilton

Invoice No: 0000446
If Paid After Due Date: \$2,168.75
If Paid Before Due Date: \$1,959.90
Due Date: 01/09/2020



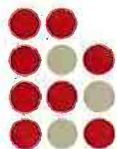
Bill Code: 96503
Reference: 2584 8179 5341 2750 0571



*442 258481795 34127500571

+258481795 34127500571<

000195990<4+



RUBICON
BODY CORPORATE SERVICES

Level 9, 300 Ann Street
BRISBANE QLD 4000

p 07 3236 1000
e admin@rubiconbcs.com.au
w rubiconbcs.com.au

NOTICE OF CONTRIBUTIONS

Alexkat Pty Ltd as Trustee for
Harbour Road Trust
5 Marina Street
SHORNCLIFFE QLD 4017

Tax Invoice

Invoice No: 0000573	Issue Date: 18/11/20
Net Amount Payable:	\$ 1,833.39
Due Date:	01/01/2021

Body Corporate Proximity Hamilton - CTS: 48584 - ABN: 26421417821

Lot No. 50709 Unit 709			Previous Balance:			\$208.85 CR
Address: 37B Harbour Road, HAMILTON QLD 4007			Penalty Interest:			0.00
Contribution Entitlement: 1136 Interest Entitlement: 413			Issued levies not due:			0.00
Description	Transaction Type	Fund	Net	GST	Totals	
For the period 01/01/2021 to 30/04/2021	Normal (interim)	Admin	\$1,601.67	\$160.17	\$1,761.84	
For the period 01/01/2021 to 30/04/2021 - Building Insurance Levy	Normal (interim)	Admin	\$80.61	\$8.06	\$88.67	
For the period 01/01/2021 to 30/04/2021	Normal (interim)	Sink	\$371.63	\$37.16	\$408.79	
Credit at time of printing:					\$208.85	
Gross Amount					\$2,050.45	
Discount allowed if received by due date of 01/01/2021					\$217.06	
Net Amount Payable					\$1,833.39	

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 48584



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2584 8179 5341 2750 0571

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

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Registration forms available from www.deft.com.au or call 1800 672 162.

RUBICON Body Corporate Services
Lot No. 50709 Unit 709
Proximity Hamilton

Invoice No: 0000573
If Paid After Due Date: \$2,050.45
If Paid Before Due Date: \$1,833.39
Due Date: 01/01/2021

Bill Code: 96503
Reference: 2584 8179 5341 2750 0571



*442 258481795 34127500571

+258481795 34127500571<

000183339<4+



P: 13 000 MY BCM
W: thecommunityco.com.au
E: mail@thecomunityco.com.au
L: GPO BOX 10 BRISBANE QLD 4001

WHERE COMMUNITY STARTS WITH YOU

NOTICE OF CONTRIBUTIONS

Alexkat Pty Ltd as Trustee for
Harbour Road Trust
5 Marina Street
SHORNCLIFFE QLD 4017

Tax Invoice

Invoice No: 0000704	Issue Date: 13/04/21
Net Amount Payable:	\$ 2,042.24
Due Date:	13/05/2021

Body Corporate Proximity Hamilton - CTS: 48584 - ABN: 26421417821

Lot No. 50709 Unit 709			Previous Balance:			0.00
Address: 37B Harbour Road, HAMILTON QLD, Queensland 4007			Penalty Interest:			0.00
Contribution Entitlement: 1136 Interest Entitlement: 413			Issued levies not due:			0.00
Description	Transaction Type	Fund	Net	GST	Totals	
01/05/2021 to 31/08/2021 for total Levy of \$266.00 pa - Building Insurance Levy	Normal	Admin	\$80.61	\$8.06	\$88.67	
01/05/2021 to 31/08/2021 for total Levy of \$5285.52 pa	Normal	Admin	\$1,601.67	\$160.17	\$1,761.84	
01/05/2021 to 31/08/2021 for total Levy of \$1226.37 pa	Normal	Sink	\$371.63	\$37.16	\$408.79	
Arrears/Issued at time of printing					\$0.00	
Gross Amount					\$2,259.30	
Discount allowed if received by due date of 13/05/2021					\$217.06	
Net Amount Payable					\$2,042.24	

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 48584



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2497 8498 4341 2750 0571

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
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The Community Co Lot No. 50709 Unit 709 Proximity Hamilton	Invoice No: 0000704
If Paid After Due Date:	\$2,259.30
If Paid Before Due Date:	\$2,042.24
Due Date:	13/05/2021



Bill Code: 96503
Reference: 2497 8498 4341 2750 0571



*442 249784984 34127500571

+249784984 34127500571<

000204224<4+



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 50709/37B HARBOUR RD
HAMILTON
Issue Date 7 Jul 2020 ✓

Total Council Rates = \$1,621.35
(\$409.53 + \$409.47 + \$386.40 + \$386.40 + \$29.55)



P186BCCRA583_A4MA01/E-1855/S-3711/I-7421

HARBOUR ROAD TRUST
C/- ALEKKAT PTY LTD AS TRUSTEE
5 MARINA ST
SHORNCLIFFE QLD 4017

Paid \$409.53
(including interest for late payment)

Bill number
5000 1037 5879 407

Bill number including donation
5800 1037 5879 407

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jul 2020 - 30 Sep 2020

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the Collections Act 1966.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.53% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$407.85

Due Date

6 Aug 2020

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	359.46
Special Covid-19 Rebate	8.11 CR
State Government Charges	56.50

Gross Amount 407.85

Discount and/or Rounding (where applicable) 0.00

Nett Amount Payable 407.85

Optional Lord Mayor's Charitable Trust donation received by the Due Date 422.85

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation



*439 580010375879407



Bill Code: 319186
Ref: 5800 0000 5503 960
Amt: \$422.85 by 6 Aug 2020

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 500010375879407



Bill Code: 78550
Ref: 5000 0000 5503 960
Amt: \$407.85 by 6 Aug 2020

Pay using your smartphone



Google play

App Store

HARBOUR ROAD TRUST

Due Date

6 Aug 2020

50

Gross Amount

\$407.85

Nett Amount

\$407.85

<0000040785>

<004440>

<500010375879407>

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Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 50709/37B HARBOUR RD
HAMILTON
Issue Date 2 Oct 2020

Bill number
5000 1038 1694 085

Bill number including donation
5800 1038 1694 085



P275BCCRA170_A4MA01/E-1842/S-3686/I-7371

HARBOUR ROAD TRUST
C/- ALEKAT PTY LTD AS TRUSTEE
5 MARINA ST
SHORNCLIFFE QLD 4017

Paid \$409.47
(including interest for late payment)

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Oct 2020 - 31 Dec 2020

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation
to the Lord Mayor's Charitable Trust
to support Brisbane's grass-roots
charities.

Donations are tax deductible and can
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For more about the work of the Trust
visit lmct.org.au

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a registered charity under the *Collections Act 1986*.



LORD MAYOR'S
CHARITABLE TRUST

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this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding
(where applicable).

Compounding interest of 8.53% per annum will accrue daily on any
amount owing immediately after this date.

Nett Amount Payable

\$408.15

Due Date

2 Nov 2020

Summary of Charges

Opening Balance	0.31
Brisbane City Council Rates & Charges	359.46
Special Covid-19 Rebate	8.11 CR
State Government Charges	56.50

Gross Amount

408.16

Discount and/or Rounding (where applicable)

0.01 CR

Nett Amount Payable

408.15

Optional Lord Mayor's Charitable Trust donation received by the Due Date

423.15

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010381694085



*439 500010381694085



Bill Code: 319186
Ref: 5800 0000 5503 960
Amt: \$423.15 by 2 Nov 2020



Bill Code: 78550
Ref: 5000 0000 5503 960
Amt: \$408.15 by 2 Nov 2020

Pay using your smartphone



HARBOUR ROAD TRUST

Due Date

2 Nov 2020

50

Gross Amount

\$408.16

Nett Amount

\$408.15

<0000040815>

<004440>

<500010381694085>

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Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 50709/37B HARBOUR RD
HAMILTON
Issue Date 5 Jan 2021

Bill number
5000 1038 7009 620

Bill number including donation
5800 1038 7009 620

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Jan 2021 - 31 Mar 2021



P366BCCRA453_A4MA01/E-1758/S-3517/I-7033

HARBOUR ROAD TRUST
C/- ALEXKAT PTY LTD AS TRUSTEE
5 MARINA ST
SHORNCLIFFE QLD 4017

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation
to the Lord Mayor's Charitable Trust
to support Brisbane's grass-roots
charities.

Donations are tax deductible and can
be made through your preferred rates
payment method. A separate receipt
will be issued by Council.

For more about the work of the Trust
visit lmct.org.au

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a registered charity under the Collections Act 1966.



LORD MAYOR'S
CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of
this notice and are due and payable within 30 days of the issue date.
Full payment by the Due Date includes Discount and/or Rounding
(where applicable).

Compounding interest of 8.53% per annum will accrue daily on any
amount owing immediately after this date.

Nett Amount Payable

\$386.40

Due Date

4 Feb 2021

Summary of Charges

Opening Balance	0.28 CR
Brisbane City Council Rates & Charges	359.46
Kingsford Smith Drive Savings Rebate	29.24 CR
State Government Charges	56.50
Gross Amount	386.44
Discount and/or Rounding (where applicable)	0.04 CR
Nett Amount Payable	386.40
Optional Lord Mayor's Charitable Trust donation received by the Due Date	401.40

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation

Pay using your smartphone



*439 580010387009620



*439 500010387009620



Bill Code: 319186
Ref: 5800 0000 5503 960
Amt: \$401.40 by 4 Feb 2021



Bill Code: 78550
Ref: 5000 0000 5503 960
Amt: \$386.40 by 4 Feb 2021



HARBOUR ROAD TRUST

Due Date

4 Feb 2021

50

Gross Amount

\$386.44

Nett Amount

\$386.40

<0000038640>

<004440>

<500010387009620>

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Property Details

Owner	HARBOUR ROAD TRUST	
Property Location	50709/37B HARBOUR RD HAMILTON	
Real Property Description	L.50709 SP.277728 PAR TOOMBUL (413/68705)*(128/525)	
Valuation effective from	1 Jul 2018	\$38,105
	1 Jul 2019	\$38,105
	1 Jul 2020	\$38,105
Average Rateable Valuation (A R V)		\$38,105

Account Details

Account Number 5000 0000 5503 960

Opening Balance

Closing Balance Of Last Bill	407.85	
Payment Received - 27-Aug-2020	409.53	CR
Interest Charged On - State Government Charges	0.27	
Interest Charged On - Brisbane City Council Rates & Charges	1.72	

Total	0.31
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Period: 1 Oct 2020 - 31 Dec 2020

Brisbane City Council Rates & Charges

General Rates - Category 14 (Annually 0.3344 Cents In The A R V \$) @ Parity Factor (P/F) 3.710930	250.43
Waste Utility Charge - 1 Charge(S) @ \$87.73 Qtr	87.73
Bushland Preservation Levy Category 14 (Annual 0.0114 Cents In The A R V \$) @ P/F 3.710930	8.77
Environmental Mgt Compliance Levy Category 14 (Annual 0.0137 Cents In The A R V \$) @ P/F 3.710930	12.53

Total	359.46
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Special Covid-19 Rebate

Special Covid-19 Rebate	8.11	CR
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Total	8.11	CR
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State Government Charges

Emergency Management Levy - Group 2	56.50
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Total	56.50
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Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council receives an annual payment from the Queensland Government to mitigate any direct impacts of the waste levy on households. The amount will be stated in future rate notices.



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location: 50709/37B HARBOUR RD
HAMILTON

Issue Date 6 Apr 2021

HARBOUR ROAD TRUST
C/- ALEXKAT PTY LTD AS TRUSTEE
5 MARINA ST
SHORNCLIFFE QLD 4017

Account number
5000 0000 5503 960

Bill number
5000 1039 2137 579

Enquiries

(07) 3403 8888

24 hours 7 days

Account Period
1 Apr 2021 - 30 Jun 2021



Make a statement.
Go paperless!

Switch to paperless billing
and access your rates notice
anytime, anywhere.

You can also opt-in for a
free SMS reminder of your
bill's due date.

Visit
brisbane.qld.gov.au/rates
to sign up and help keep
Brisbane clean, green
and sustainable.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.03% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$29.55

Due Date

6 May 2021

Summary of Charges

Opening Balance (Paid \$386.40 extra on 15/02/2021, hence credited in this invoice)	386.40 CR
Brisbane City Council Rates & Charges	359.46
State Government Charges	56.50
Gross Amount	29.56
Discount and/or Rounding (where applicable)	0.01 CR
Nett Amount Payable	29.55

If mailing your payment please tear off this slip and return with payment. Please do not staple this slip. See reverse for payment methods.



Pay in person at any Post Office



* 439 500010392137579

Due Date

6 May 2021



Billers Code : 78550
Ref : 5000 0000 5503 960

50

Gross Amount
\$29.56

Nett Amount

\$29.55

Have you changed your address?

It is important if you have changed your postal address to please advise Council by:

Phone: **(07) 3403 8888 24 hours 7 days**

or go to: **www.brisbane.qld.gov.au**

or write to: **Brisbane City Council
GPO Box 1434
BRISBANE QLD 4001**

Rating and rebate information / payment assistance

Rating information - General rates are calculated based on land valuation and rating category. Please refer to your rating category statement or www.brisbane.qld.gov.au/rates for more information.

Rebate - Council offers a range of rates rebates, including pensioner and owner occupier. See www.brisbane.qld.gov.au/rates for more information or call Council's Contact Centre on (07) 3403 8888.

Payment assistance - If you would like to arrange a payment extension or a payment plan please contact Council on (07) 3403 8888.

Payment options



Online

To pay online go to **www.brisbane.qld.gov.au/payrates**
Payment is accepted by MasterCard or Visa credit card*.
Minimum payment \$10.



Direct Debit

Pay an agreed amount by Direct Debit transfer from your cheque or savings account. To apply please go to www.brisbane.qld.gov.au search Direct Debit and complete the online form.



By Mobile

Download the Sniip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (*Sniip is not available for iPads or tablets.*) Payment is accepted by MasterCard or Visa credit card*. Minimum payment \$10.



Mail

Allow sufficient time for mail delivery as payment must be received on or before the due date to receive discount.

Return the bottom slip with cheque made payable to Brisbane City Council to:

**Brisbane City Council
GPO Box 1090
BRISBANE QLD 4001**



Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518

BPAYVIEW

Contact your participating bank or financial institution to register to receive your future Rate Accounts electronically. When registering, your BPAY View Registration number is our Account number located on Page 3 of this account.



Instore

Pay in-store at Australia Post
Billpay Code: *439



Phone Pay

Call 1300 309 311 to pay by MasterCard or Visa credit card*. Minimum payment \$10.



Brisbane City Council Regional Business Centres and Customer Service Centre

Pay at any Regional Business Centre or our Customer Service Centre. Payment is accepted by cash, cheque, debit card, MasterCard or Visa credit card*. Minimum payment \$10.

* A credit and debit card surcharge may apply. For further details, see the 'Other Information' section

Use and Disclosure Notice

Your property ownership and rates details are used for a range of Council functions and to provide services to you.

English

If you need this information in another language, please phone the Translating and Interpreting Service (TIS) on 131450 and ask to be connected to Brisbane City Council on (07) 3403 8888.

Italian

Per avere queste informazioni in un'altra lingua, telefonate al TIS (*Translating and Interpreting Service*, cioè Servizio Traduttori e Interpreti) al numero 131450 e chiedete di essere collegati con il numero (07) 3403 8888 del municipio di Brisbane (*Brisbane City Council*).

Spanish

Si necesitara esta información en otro idioma, se le ruega llamar al Servicio de Traducción e Interpretación [*"TIS"*], teléfono 131450, y pedir conexión con el Municipio de Brisbane, teléfono (07) 3403 8888.

Chinese 如果您需要用另一種語言獲悉此文件的內容，請致電 131450 到翻譯與傳譯服務部 (TIS)，請他們給您轉接 (07) 3403 8888 到布里斯本 (Brisbane) 市政廳。

Property Details

Owner

HARBOUR ROAD TRUST

Property Location

50709/37B HARBOUR RD
HAMILTON

Real Property Description L.50709 SP.277728 PAR TOOMBUL (413/68705)*(128/525)

Valuation effective from	01 Jul 2018	\$38,105
	01 Jul 2019	\$38,105
	01 Jul 2020	\$38,105
Averaged Rateable Valuation (A R V)		\$38,105

Account Details

Account number 5000 0000 5503 960

Opening Balance

Closing Balance Of Last Bill	386.44
Payment Received - 15-Feb-2021	386.40CR
Payment Received - 27-Jan-2021	386.40CR
Discount/Rounding Allowed	0.04CR
Total	386.40CR

Period : 01 Apr 2021 - 30 Jun 2021

Brisbane City Council Rates & Charges

General Rates - Category 14 (Annually 0.3344 Cents In The A R V \$) @ Parity Factor (P/F) 3.710930	250.43
Waste Utility Charge - 1 Charge(S) @ \$87.73 Qtr	87.73
Bushland Preservation Levy Category 14 (Annual 0.0114 Cents In The A R V \$) @ P/F 3.710930	8.77
Environmental Mgt Compliance Levy Category 14 (Annual 0.0137 Cents In The A R V \$) @ P/F 3.710930	12.53
Total	359.46

State Government Charges

Emergency Management Levy - Group 2	56.50
Total	56.50

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.

Council has received a payment of \$34,096,360 from the Queensland Government to mitigate any direct impacts of the Waste Levy on households.

Bill Number

5000 1039 2137 579

Page 3 of 3

Policy Schedule

Landlord Preferred Policy

To sign up to receive your policy documents electronically please visit terriscsheer.com.au/paperless



036

Alexkat P/L and Joboat P/L
5 Marina Street
SHORNCLIFFE QLD 4017

Insurance premium paid for 2019-20 and 2020-21
= \$751 (\$366 + \$385)

31 May 2021

POLICY NUMBER: TS0669977LPP

AMOUNT DUE: \$ 385.00

Insured: Alexkat P/L and Joboat P/L

Insured Address: 50709/37B Harbour Road, HAMILTON QLD 4007

Premium Type

Renewal

Expiry Date

18/07/2021. We invite you to renew your policy until 18/07/2022

Managing Agent

AUMR Ascot

Property Details

The land size is less than 2 acres.

Sum Insured

Contents/Building	\$60,000
Liability to Other	\$20,000,000
Weekly rent	Up to \$1,000

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1, Liability	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium

\$385.00 ✓

Last year's annual premium

\$366.00

Change on last year 5.2 %

If the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Please turn over for important policy information

Special Conditions/Additional Information

A new Product Disclosure Statement (PDS) applies to your policy on renewal and is enclosed for you. There are new and changed benefits, features, terms, conditions and exclusions. Please read the PDS for full details. For more information about the changes in our new PDS please visit www.terriscsheer.com.au/pds-update

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

Payment Slip for: Alexkat P/L and Joboat P/L - 50709/37B Harbour Road, HAMILTON QLD 4007

Amount Payable

\$385.00

Due Date

18/07/2021

Policy Number

TS0669977LPP

Payment Reference No

706699774

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



Biller Code: 63461

Ref: 706699774



Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the **QR code**, use the reader within your mobile banking app. More info: www.bpay.com.au

Account Statement

Total Water Rates = \$700.68
(\$227.36 + \$235.08 + \$238.24)



ALEKKAT PTY LTD TTE HARBOUR ROAD TRUST
5 MARINA ST
SHORNCLIFFE QLD 4017

Customer Reference: 10686468

Property Location: 50709/37B HARBOUR ROAD
HAMILTON 4007

ACCOUNT SUMMARY

OPENING BALANCE (\$)	TOTAL CREDITS (\$)	TOTAL DEBITS (\$)	CLOSING BALANCE (\$)
0.00	1,286.34	1,582.00	295.66

Details of your Account

Statement Period 01 Apr 2020 To 06 Dec 2021

Date	Description of Transaction	Debit (\$)	Credit (\$)	Balance (\$)
01 Apr 2020	Opening Balance			0.00
14 Apr 2020	TIER 1 USAGE	7.13		7.13
14 Apr 2020	STATE BULK WATER CHARGE	27.15		34.28
14 Apr 2020	WATER SERVICE CHARGE	56.13		90.41
14 Apr 2020	SEWERAGE SERVICE CHARGE	136.95		227.36
03 Jun 2020	Interest	0.96		228.32
10 Jun 2020	DOMESTIC PAYMENT FILE RECEIPT		228.32	0.00
10 Jul 2020	TIER 1 USAGE	10.30		10.30
10 Jul 2020	STATE BULK WATER CHARGE	39.22		49.52
10 Jul 2020	WATER SERVICE CHARGE	56.13		105.65
10 Jul 2020	SEWERAGE SERVICE CHARGE	136.95		242.60
28 Jul 2020	DOMESTIC PAYMENT FILE RECEIPT		227.36	15.24
29 Sep 2020	TIER 1 USAGE	4.75		19.99
29 Sep 2020	TIER 1 USAGE	0.79		20.78
29 Sep 2020	STATE BULK WATER CHARGE	18.10		38.88
29 Sep 2020	STATE BULK WATER CHARGE	3.12		42.00
29 Sep 2020	WATER SERVICE CHARGE	56.13		98.13
29 Sep 2020	SEWERAGE SERVICE CHARGE	136.95		235.08
25 Nov 2020	DOMESTIC PAYMENT FILE RECEIPT		235.08	0.00



Account Statement



4029 86 672 888 001

Date	Description of Transaction	Debit (\$)	Credit (\$)	Balance (\$)
15 Dec 2020	TIER 1 USAGE	7.93		7.93
15 Dec 2020	STATE BULK WATER CHARGE	31.22		39.15
15 Dec 2020	WATER SERVICE CHARGE	58.14		97.29
15 Dec 2020	SEWERAGE SERVICE CHARGE	139.95		237.24
17 Feb 2021	Interest	1.00		238.24
24 Feb 2021	DOMESTIC PAYMENT FILE RECEIPT		238.24	0.00
02 Mar 2021	TIER 1 USAGE	5.28		5.28
02 Mar 2021	TIER 1 USAGE	0.26		5.54
02 Mar 2021	STATE BULK WATER CHARGE	20.82		26.36
02 Mar 2021	STATE BULK WATER CHARGE	1.03		27.39
18 May 2021	TIER 1 USAGE	13.90		41.29
18 May 2021	STATE BULK WATER CHARGE	53.07		94.36
18 May 2021	WATER SERVICE CHARGE	3.82		98.18
18 May 2021	SEWERAGE SERVICE CHARGE	9.19		107.37
08 Jul 2021	Interest	0.33		107.70
08 Jul 2021	DOMESTIC PAYMENT FILE RECEIPT		107.70	0.00
08 Jul 2021	DOMESTIC PAYMENT FILE RECEIPT		12.30	-12.30
09 Aug 2021	TIER 1 USAGE	12.93		0.63
09 Aug 2021	TIER 1 USAGE	0.15		0.78
09 Aug 2021	STATE BULK WATER CHARGE	49.35		50.13
09 Aug 2021	STATE BULK WATER CHARGE	0.61		50.74
09 Aug 2021	WATER SERVICE CHARGE	54.14		104.88
09 Aug 2021	WATER SERVICE CHARGE	0.63		105.51
09 Aug 2021	SEWERAGE SERVICE CHARGE	130.30		235.81
09 Aug 2021	SEWERAGE SERVICE CHARGE	1.53		237.34
14 Sep 2021	DOMESTIC PAYMENT FILE RECEIPT		237.34	0.00
25 Oct 2021	TIER 1 USAGE	16.11		16.11
25 Oct 2021	TIER 1 USAGE	1.08		17.19
25 Oct 2021	STATE BULK WATER CHARGE	63.65		80.84
25 Oct 2021	STATE BULK WATER CHARGE	4.20		85.04
25 Oct 2021	WATER SERVICE CHARGE	57.96		143.00
25 Oct 2021	WATER SERVICE CHARGE	3.88		146.88
25 Oct 2021	SEWERAGE SERVICE CHARGE	139.50		286.38
25 Oct 2021	SEWERAGE SERVICE CHARGE	9.28		295.66
25 Oct 2021	Closing Balance			295.66

Please check all transactions carefully and contact us in the event of any discrepancies.

