

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 |
|------------------------------|---|--|----------------|---------|-------------|----------|
| <b>Advertising</b>           |   |  |                |         |             |          |
| <b>Direct Property</b>       |   |  |                |         |             |          |
|                              | 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 |  | \$ 143.50 \$   | 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      |
| <b>Agents Management Fee</b> |   |  |                |         |             |          |
| <b>Direct Property</b>       |   |  |                |         |             |          |
|                              | 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 |          |
| <b>Body Corporate</b>        |   |  |                |         |             |          |
| <b>Direct Property</b>       |   |  |                |         |             |          |
|                              | 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 |          |
| <b>Borrowing Costs</b>       |   |  |                |         |             |          |
| <b>Direct Property</b>       |   |  |                |         |             |          |
|                              | 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   |          |
| <b>Cleaning</b>              |   |  |                |         |             |          |
| <b>Direct Property</b>       |   |  |                |         |             |          |
|                              | 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   |          |
| <b>Council Rates</b>         |   |  |                |         |             |          |
| <b>Direct Property</b>       |   |  |                |         |             |          |
|                              | 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 |



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

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            |
| <b>Gross Amount</b>  |                              |       |            |          | <b>\$2,168.75</b> |
| Discount allowed if received by due date of 01/09/2020                                       |                              |       |            |          | \$208.85          |
| <b>Net Amount Payable</b>  |                              |       |            |          | <b>\$1,959.90</b> |

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](http://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](http://www.deft.com.au) or call 1800 672 162.

|   |            |
|---|------------|
| RUBICON Body Corporate Services<br>Lot No. 50709 Unit 709<br>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 |



Billers 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          |
| <b>Credit at time of printing:</b>                                |                  |                        |             |          | <b>\$208.85</b>   |
| <b>Gross Amount</b>   |                  |                        |             |          | <b>\$2,050.45</b> |
| Discount allowed if received by due date of 01/01/2021            |                  |                        |             |          | \$217.06          |
| <b>Net Amount Payable</b>   |                  |                        |             |          | <b>\$1,833.39</b> |

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](http://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](http://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@thecommunityco.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          |
| <b>Arrears/Issued at time of printing</b>  |                        |       |            |          | <b>\$0.00</b>     |
| <b>Gross Amount</b>  |                        |       |            |          | <b>\$2,259.30</b> |
| Discount allowed if received by due date of 13/05/2021                           |                        |       |            |          | \$217.06          |
| <b>Net Amount Payable</b>  |                        |       |            |          | <b>\$2,042.24</b> |

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 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](http://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.

|  |            |
|--|------------|
| The Community Co<br>Lot No. 50709 Unit 709<br>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 |



Biller Code: 96503  
 Reference: 2497 8498 4341 2750 0571



\*442 249784984 34127500571

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 Registration is required for payments from cheque or savings accounts.  
 Registration forms available from [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162.

+249784984 34127500571<

000204224<4+



BRISBANE CITY COUNCIL ABN 72 002 765 795

# Rate Account

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

Bill number  
**5000 1037 5879 407**

Bill number including donation  
**5800 1037 5879 407**

**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/- ALEXKAT PTY LTD AS TRUSTEE  
5 MARINA ST  
SHORNCLIFFE QLD 4017

**Paid \$409.53**  
**(including interest for late payment)**

**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](http://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         |
| <b>Gross Amount</b>   | <b>407.85</b> |
| <b>Discount and/or Rounding (where applicable)</b>                              | <b>0.00</b>   |
| <b>Nett Amount Payable</b>  | <b>407.85</b> |
| <b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b> | <b>422.85</b> |

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



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

Excluding Lord Mayor's Charitable Trust \$15 donation



\*439 500010375879407



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

Pay using your smartphone



HARBOUR ROAD TRUST

Due Date

**6 Aug 2020****50**

Gross Amount

**\$407.85**

Nett Amount

**\$407.85**

&lt;0000040785&gt;

&lt;004440&gt;

&lt;500010375879407&gt;

&gt;



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**

**Enquiries**  
(07) 3403 8888  
**24 hours 7 days**

Account Period  
1 Oct 2020 - 31 Dec 2020



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)

## 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](http://lmct.org.au)

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1986*.



LORD MAYOR'S CHARITABLE TRUST

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**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          |
| <b>Gross Amount</b>   | <b>408.16</b>  |
| <b>Discount and/or Rounding (where applicable)</b>                              | <b>0.01 CR</b> |
| <b>Nett Amount Payable</b>  | <b>408.15</b>  |
| <b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b> | <b>423.15</b>  |

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 580010381694085



\*439 500010381694085



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



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



HARBOUR ROAD TRUST

**Due Date**

**2 Nov 2020**

**50**

**Gross Amount**

**\$408.16**

**Nett Amount**

**\$408.15**

<0000040815>

<004440>

<500010381694085>

>



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-175B/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

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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          |
| <b>Gross Amount</b>   | <b>386.44</b>  |
| <b>Discount and/or Rounding (where applicable)</b>                              | <b>0.04 CR</b> |
| <b>Nett Amount Payable</b>  | <b>386.40</b>  |
| <b>Optional Lord Mayor's Charitable Trust donation received by the Due Date</b> | <b>401.40</b>  |

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



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



Billor 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>

>

## Property Details

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

|              |             |  |
|--------------|-------------|--|
| <b>Total</b> | <b>0.31</b> |  |
|--------------|-------------|--|

### 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  |  |

|              |               |  |
|--------------|---------------|--|
| <b>Total</b> | <b>359.46</b> |  |
|--------------|---------------|--|

#### Special Covid-19 Rebate

|                         |      |    |
|-------------------------|------|----|
| Special Covid-19 Rebate | 8.11 | CR |
|-------------------------|------|----|

|              |             |           |
|--------------|-------------|-----------|
| <b>Total</b> | <b>8.11</b> | <b>CR</b> |
|--------------|-------------|-----------|

#### State Government Charges

|                                     |       |  |
|-------------------------------------|-------|--|
| Emergency Management Levy - Group 2 | 56.50 |  |
|-------------------------------------|-------|--|

|              |              |  |
|--------------|--------------|--|
| <b>Total</b> | <b>56.50</b> |  |
|--------------|--------------|--|

## 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.

Bill Number  
5000 1038 1694 085



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

Account number  
**5000 0000 5503 960**

Bill number  
**5000 1039 2137 579**

## Enquiries

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

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

**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](http://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          |
| <b>Gross Amount</b>   | <b>29.56</b>   |
| <b>Discount and/or Rounding (where applicable)</b>                                  | <b>0.01 CR</b> |
| <b>Nett Amount Payable</b>  | <b>29.55</b>   |

**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

HARBOUR ROAD TRUST

**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](http://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](http://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](http://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](http://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](http://www.bpay.com.au)  
Minimum payment \$10.

®Registered to BPAY Pty Ltd ABN 69 079 137 518

### BPAY VIEW

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

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**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

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### 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          |
| <b>Total</b>                   | <b>386.40CR</b> |

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### 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         |
| <b>Total</b>   | <b>359.46</b> |

---

#### State Government Charges

|                                     |              |
|-------------------------------------|--------------|
| Emergency Management Levy - Group 2 | 56.50        |
| <b>Total</b>                        | <b>56.50</b> |

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### Other Information

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*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.*

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Bill Number

5000 1039 2137 579

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Page 3 of 3

# Policy Schedule

## Landlord Preferred Policy

To sign up to receive your policy documents electronically please visit [terrischeer.com.au/paperless](http://terrischeer.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.terrischeer.com.au/pds-update](http://www.terrischeer.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](http://www.bpay.com.au)

151T1S1DLXREG1190014PR-E727 S1165 12369-2

# Account Statement

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



ALEXXAT 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



4076 66 577 881 00

| 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.

