

Rates and Charges Outstanding (Including Interest) as at 20 November 2023

Assessment No	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Total Rates & Charges	Last Payment Date	Amount of Last Payment	Mortgagee
215-4	0.00	0.00	0.00	3,228.27	7,932.69	7,797.68	18,958.64	16/02/2023	1,500.00	Commonwealth Bank of Australia
1897-8	0.00	0.00	1,357.28	3,625.27	4,184.41	3,946.33	13,113.29	21/04/2023	1,000.00	Commonwealth Bank of Australia
2685-6	0.00	0.00	1,549.37	4,921.04	4,481.50	4,304.93	15,256.84	23/03/2023	250.00	Westpac Banking Corporation & Caveat by 601 158 507 Pty Ltd
2911-6	0.00	0.00	424.81	3,657.91	5,705.48	3,836.95	13,625.15	17/09/2023	220.00	Secure Funding Pty Ltd
3182-3	0.00	0.00	3,418.20	3,969.27	4,733.93	4,487.26	16,608.66	18/12/2020	2,500.00	ANZ Bank
3576-6	0.00	0.00	3,333.51	3,667.29	6,822.99	4,701.70	18,525.49	30/09/2022	85.00	Secure Funding Pty Ltd
4215-0	0.00	0.00	1,881.56	6,705.79	9,338.62	7,620.01	25,545.98	17/11/2023	300.00	Perpetual Limited
5390-0	0.00	0.00	2,377.31	4,080.30	6,203.74	4,022.36	16,683.71	8/11/2023	300.00	Nil
7047-4	0.00	0.00	570.58	3,200.34	5,535.61	4,090.94	13,397.47	24/08/2023	150.00	Secure Funding Pty Ltd
7686-9	0.00	0.00	3,368.49	3,707.29	4,604.25	4,101.58	15,781.61	27/11/2020	400.00	Wide Bay Australia Ltd
7798-2	0.00	0.00	1,266.75	6,099.83	5,093.18	4,373.60	16,833.36	21/05/2021	320.00	Commonwealth Bank of Australia
8709-8	0.00	0.00	3,665.46	4,496.68	4,791.04	4,664.74	17,617.92	23/06/2021	200.00	Perpetual Trustee Company Limited
8777-5	0.00	0.00	286.56	4,494.86	4,095.10	4,046.16	12,922.68	21/07/2023	100.00	Nil
9051-4	0.00	0.00	652.18	4,795.24	4,932.88	4,405.29	14,785.59	7/06/2023	150.00	Nil
9073-8	0.00	0.00	1,404.84	3,800.43	4,351.30	4,090.76	13,647.33	15/11/2023	70.00	Nil
11886-9	0.00	4,804.04	17,467.78	14,123.15	17,190.48	11,318.14	64,903.59	26/10/2022	2,968.50	National Australia Bank, Caveat by Marlau Nominees Pty Ltd
12820-7	192.39	2,826.18	3,228.43	3,811.43	4,474.13	4,094.76	18,627.32	10/12/2020	290.00	Nil
14348-7	0.00	0.00	2,450.16	4,321.92	4,806.63	4,432.21	16,010.92	7/12/2022	150.00	Suncorp-Metway Ltd
16765-0	0.00	0.00	1,624.55	4,045.74	3,928.29	4,079.00	13,677.58	24/10/2022	3,000.00	Wide Bay Australia Ltd
18131-3	0.00	0.00	897.86	5,707.06	7,584.53	5,608.41	19,797.86	2/11/2023	920.00	ANZ Bank
19943-0	0.00	0.00	4204.25	6561.36	11580.69	6371.86	28718.16	12/07/2020	183.00	ANZ Bank
20272-1	0.00	0.00	2,994.46	3,458.15	3,998.58	4,063.08	14,514.27	12/07/2020	88.47	ANZ Bank
21602-8	0.00	0.00	0.00	0.00	2,696.59	1,951.75	4,648.34	18/10/2021	1,436.30	Commonwealth Bank of Australia
22912-0	0.00	0.00	4,505.52	5,304.16	7,983.91	5,873.39	23,666.98	14/01/2022	12,000.00	ANZ Bank
23258-7	0.00	0.00	1,007.28	4,601.41	5,111.36	5,399.99	16,120.04	19/06/2023	400.00	Perpetual Trustee Company Limited
28326-7	0.00	0.00	0.00	0.00	1,474.05	2,614.50	4,088.55	8/08/2023	2,670.86	ANZ Bank
30138-2	0.00	0.00	26.47	1,141.97	2,146.08	1,395.61	4,710.13	2/04/2021	3,950.00	National Australia Bank
30729-8	0.00	0.00	1,627.20	1,899.75	2,087.31	2,008.26	7,622.52	31/01/2023	950.00	Wide Bay Australia Ltd
30851-0	0.00	0.00	0.00	0.00	1,251.84	3,816.40	5,068.24	3/03/2023	3,447.91	Nil
36033-9	0.00	0.00	1,596.02	2,745.30	5,035.41	3,202.29	12,579.02	20/07/2022	1,000.00	Eureka Leasing and Finance Pty Ltd
36756-5	0.00	0.00	3,754.84	4,047.44	5,306.71	4,904.88	18,013.87	15/07/2022	4,000.00	Commonwealth Bank of Australia
38430-5	0.00	0.00	2,998.88	3,731.02	4,286.57	6,048.62	17,065.09	29/10/2019	2,777.69	Westpac Banking Corporation
38537-7	0.00	0.00	1,031.79	3,410.78	5,248.21	3,809.82	13,500.60	22/10/2022	100.00	National Australia Bank
39291-0	0.00	0.00	2,880.66	3,250.37	3,803.01	3,733.21	13,667.25	3/03/2020	102.48	Westpac Banking Corporation
39655-6	0.00	0.00	123.31	1,239.51	2,254.33	1,463.67	5,080.82	21/11/2019	100.00	Nil
39854-5	0.00	2,963.84	3,367.83	3,783.77	4,390.22	4,245.01	18,750.67	9/04/2019	719.55	Westpac Banking Corporation
Totals	192.39	10,594.06	81,344.19	141,634.10	189,445.65	160,925.15	584,135.54			