

Extension 18 | Municipal account schedule

How to read this copy

64 monthly records | March 2021 - June 2026 | All 29 source columns represented

This is a reformatted copy of the supplied spreadsheet, not a new municipal statement or clearance certificate. Columns unchanged in every month are shown once below; variable columns are reproduced on pages 2-5. The original column names, period codes and displayed values are retained. A dash is the source display for zero. An empty SG Ref is shown as [blank]. No balance, tariff or account allocation has been recalculated.

Source column	Value in every monthly row
Account No	11349453
Debtor Type	20
Debtor Type Desc	AGRICULTURAL
WA Service	-
BW Service	-
EL Service	-
BE Service	-
SE Service	-
BS Service	-
RF Service	-
BR Service	-
Other Services	-
Journal Credits	-
Receipts	-
Name	SCHULDEN PROP PTY LTD
Unit-No	40801800000000000000000000000000
Township Code	408018
Township Desc	UNITASPARK EXT 18
SG Ref	[blank]

Extension 18 | Municipal account schedule

Financial movements

Source rows 2-33 | Periods 202103-202310 | Shared fields and zero-only columns: page 1

Period	Balance B/Forw	VA Service	Interest	Journal Debits	Total	Grand Total
202103	-	6,989.83	-	57,569.66	64,559.49	64,559.49
202104	64,559.49	6,989.83	-	-	71,549.32	71,549.32
202105	71,549.32	6,989.83	483.40	-	79,022.55	79,022.55
202106	79,022.55	6,989.84	535.83	-	86,548.22	86,548.22
202107	86,548.22	7,262.38	588.25	-	94,398.85	94,398.85
202108	94,398.85	7,262.38	640.67	-	102,301.90	102,301.90
202109	102,301.90	7,262.38	695.14	-	110,259.42	110,259.42
202110	110,259.42	7,262.38	749.61	-	118,271.41	118,271.41
202111	118,271.41	7,262.38	320.67	-	125,854.46	125,854.46
202112	125,854.46	7,262.38	331.68	-	133,448.52	133,448.52
202201	133,448.52	7,262.38	333.78	-	141,044.68	141,044.68
202202	141,044.68	7,262.38	344.96	-	148,652.02	148,652.02
202203	148,652.02	7,262.38	344.96	-	156,259.36	156,259.36
202204	156,259.36	7,262.38	354.04	-	163,875.78	163,875.78
202205	163,875.78	7,262.38	354.04	-	171,492.20	171,492.20
202206	171,492.20	7,262.33	372.20	-	179,126.73	179,126.73
202207	179,126.73	8,741.90	372.20	-	188,240.83	188,240.83
202208	188,240.83	8,741.90	399.43	-	197,382.16	197,382.16
202209	197,382.16	8,741.90	412.99	-	206,537.05	206,537.05
202210	206,537.05	8,741.90	455.64	-	215,734.59	215,734.59
202211	215,734.59	8,741.90	470.13	-	224,946.62	224,946.62
202212	224,946.62	8,741.90	515.54	-	234,204.06	234,204.06
202301	234,204.06	8,741.90	530.96	-	243,476.92	243,476.92
202302	243,476.92	8,741.90	557.30	-	252,776.12	252,776.12
202303	252,776.12	8,741.90	557.30	-	262,075.32	262,075.32
202304	262,075.32	8,741.90	579.15	-	271,396.37	271,396.37
202305	271,396.37	10,933.75	579.15	-	282,909.27	282,909.27
202306	282,909.27	10,933.79	601.01	-	294,444.07	294,444.07
202307	294,444.07	11,513.11	626.12	-	306,583.30	306,583.30
202308	306,583.30	11,513.11	651.24	-	318,747.65	318,747.65
202309	318,747.65	11,513.11	682.99	-	330,943.75	330,943.75
202310	330,943.75	11,513.11	714.74	-	343,171.60	343,171.60

Extension 18 | Municipal account schedule

Financial movements

Source rows 34-65 | Periods 202311-202606 | Shared fields and zero-only columns: page 1

Period	Balance B/Forw	VA Service	Interest	Journal Debits	Total	Grand Total
202311	343,171.60	11,513.11	746.50	-	355,431.21	355,431.21
202312	355,431.21	11,513.11	778.25	-	367,722.57	367,722.57
202401	367,722.57	11,513.11	784.89	-	380,020.57	380,020.57
202402	380,020.57	11,513.11	791.53	-	392,325.21	392,325.21
202403	392,325.21	11,513.11	791.53	-	404,629.85	404,629.85
202404	404,629.85	11,513.11	791.53	-	416,934.49	416,934.49
202405	416,934.49	11,513.11	791.53	-	429,239.13	429,239.13
202406	429,239.13	11,513.07	791.53	-	441,543.73	441,543.73
202407	441,543.73	12,077.27	791.53	-	454,412.53	454,412.53
202408	454,412.53	12,077.27	791.53	-	467,281.33	467,281.33
202409	467,281.33	12,077.27	797.99	-	480,156.59	480,156.59
202410	480,156.59	12,077.27	789.83	-	493,023.69	493,023.69
202411	493,023.69	12,077.27	796.17	-	505,897.13	505,897.13
202412	505,897.13	12,077.27	787.66	-	518,762.06	518,762.06
202501	518,762.06	12,077.27	793.89	-	531,633.22	531,633.22
202502	531,633.22	12,077.27	785.02	-	544,495.51	544,495.51
202503	544,495.51	12,077.27	785.02	-	557,357.80	557,357.80
202504	557,357.80	12,077.27	785.02	-	570,220.09	570,220.09
202505	570,220.09	12,077.27	785.02	-	583,082.38	583,082.38
202506	583,082.38	12,077.23	769.93	-	595,929.54	595,929.54
202507	595,929.54	12,596.71	769.93	-	609,296.18	609,296.18
202508	609,296.18	12,596.71	754.83	-	622,647.72	622,647.72
202509	622,647.72	12,596.71	760.24	177.19	636,181.86	636,181.86
202510	636,181.86	12,596.71	765.65	-	649,544.22	649,544.22
202511	649,544.22	12,596.71	772.67	-	662,913.60	662,913.60
202512	662,913.60	12,596.71	762.51	-	676,272.82	676,272.82
202601	676,272.82	12,596.71	767.82	-	689,637.35	689,637.35
202602	689,637.35	12,596.71	773.12	-	703,007.18	703,007.18
202603	703,007.18	12,596.71	773.12	-	716,377.01	716,377.01
202604	716,377.01	12,596.71	773.12	-	729,746.84	729,746.84
202605	729,746.84	12,596.71	771.55	-	743,115.10	743,115.10
202606	743,115.10	-	-	-	743,115.10	743,115.10

Extension 18 | Municipal account schedule

Rates classification and value

Source rows 2-33 | Periods 202103-202310 | Shared fields and zero-only columns: page 1

Period	Rates Tariff Code	Rates Tar Code Desc	Market Value
202103	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202104	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202105	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202106	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202107	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202108	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202109	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202110	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202111	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202112	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202201	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202202	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202203	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202204	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202205	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202206	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	2995000
202207	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202208	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202209	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202210	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202211	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202212	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202301	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202302	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202303	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202304	BUS000	BUSINESS AND COMMERCIAL PROPERTIES	3440000
202305	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202306	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202307	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202308	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202309	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202310	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000

Extension 18 | Municipal account schedule

Rates classification and value

Source rows 34-65 | Periods 202311-202606 | Shared fields and zero-only columns: page 1

Period	Rates Tariff Code	Rates Tar Code Desc	Market Value
202311	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202312	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202401	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202402	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202403	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202404	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202405	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202406	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202407	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202408	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202409	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202410	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202411	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202412	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202501	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202502	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202503	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202504	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202505	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202506	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202507	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202508	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202509	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202510	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202511	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202512	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202601	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202602	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202603	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202604	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202605	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000
202606	BUS001	UNDEVELOPED VACANT BUSINESS AND COMMERCIAL	3440000