

**ALDRED SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Fixtures and Fittings (at written down value)	26,542	26,542
Real Estate Properties (Australian)	701,071	711,349
	727,613	737,891
 <b>Other Assets</b>		
Cash at Bank	12,507	3,191
Borrowing Costs	6,228	8,304
Sundry Debtors	16,086	16,086
	34,821	27,581
<b>Total Assets</b>	762,434	765,472
<b>Less:</b>		
<b>Liabilities</b>		
Loan	202,883	205,218
Income Tax Payable (Note 7)	1,517	11,861
PAYG Payable	-	171
	204,400	217,250
<b>Net Assets Available to Pay Benefits</b>	558,034	548,222
 <b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Aldred, David Kenneth	292,418 ✓	291,705
Aldred, Colin Douglas	265,616 ✓	256,517
	558,034	548,222

The accompanying notes form part of these financial statements

**ALDRED SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Employer Contributions - Concessional	24,044	-
Increase in Market Value of Investments (Note 5)	-	51,894
Interest Received	8	55
Member/Personal Contributions - Concessional (Taxable)	15,660	50,000
Member/Personal Contributions - Non Concessional (Undeducted)	-	7,500
Other Contributions - Non Taxable	144	-
Other Income	-	4,521
Rent Received <i>sl/be 20800</i>	21,000	16,154
	<u>60,856</u>	<u>130,124</u>
<b>Expenses</b>		
Accountancy Fees	11,000	-
Administration Costs	846	29
Amortisation on Borrowing Costs	2,076	2,076
Auditor's Remuneration	1,540	-
Bank Charges	61	47
Depreciation	10,278	10,685
Investment Expenses	9,884	5,473
Interest Paid	13,652	7,029
	<u>49,337</u>	<u>25,339</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	11,519	104,785
<b>Income Tax (Note 7)</b>	<i>144</i>	
Income Tax Expense	<i>11,375</i> 1,706 ✓ <sup>2</sup>	6,809
	<u>1,706</u>	<u>6,809</u>
<b>Benefits Accrued as a Result of Operations</b>	<u>9,813</u>	<u>97,976</u>

The accompanying notes form part of these financial statements

**Member's Statement**  
**ALDRED SUPERANNUATION FUND**

**DAVID KENNETH ALDRED**  
**UNIT B802**  
**780 BOURKE STREET NSW 2016**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	4 August 1972	<b>Total Benefits</b>	<b>\$292,417</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2011	- Preserved	\$292,417
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$7,555
Current Salary		- Taxable Component	\$284,861
Vested Amount	\$292,417		
Insured Death Benefit			
Total Death Benefit	\$292,417		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	291,703			291,703
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	15,660			15,660
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(14,821)			(14,821)
Transfers in and transfers from reserves				
	839			839
	292,542			292,542
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	2,349			2,349
Income Tax	(2,223)			(2,223)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	126			126
<b>Member's Account Balance at 30/06/2021</b>	<b>292,416</b>			<b>292,416</b>

Reference: ALDREDSF / 501



**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Aldred Pty Ltd  
Director

Statement Date:    /    /

**Member's Statement**  
**ALDRED SUPERANNUATION FUND**

**COLIN DOUGLAS ALDRED**  
**3 LAWRENCE HARGRAVE DRIVE**  
**HELENSBURGH NSW 2508**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 and for the reporting period 1 July 2020 to 30 June 2021.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 June 1972	<b>Total Benefits</b>	<b>\$265,616</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	8 August 2011	- Preserved	\$265,616
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$199
Current Salary		- Taxable Component	\$265,417
Vested Amount	\$265,616		
Insured Death Benefit			
Total Death Benefit	\$265,616		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2020	256,517			256,517
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	24,044			24,044
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions	144			144
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(13,508)			(13,508)
Transfers in and transfers from reserves				
	10,679			10,679
	267,197			267,197
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,607			3,607
Income Tax	(2,026)			(2,026)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,581			1,581
<b>Member's Account Balance at 30/06/2021</b>	<b>265,616</b>			<b>265,616</b>

Reference: ALDREDSF / 502

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Aldred Pty Ltd  
Director

Statement Date:    /    /

# **ALDRED SUPERANNUATION FUND**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 JUNE 2021**

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#### **1. Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

#### **a. Measurement of Investments**

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### **b. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

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**ALDRED SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**c. Revenue**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

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**ALDRED SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2021	2020
	\$	\$
Liability for Accrued Benefits at beginning of period	548,221	450,244
Add:		
Benefits Accrued as a Result of Operations	9,812	97,977
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	558,033	548,221
Liability for Accrued Benefits at end of period	558,033	548,221

**3. Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2021	2020
	\$	\$
Vested Benefits	558,033	548,221

**4. Guaranteed Benefits**

No guarantees have been given in respect of any part of the liability for accrued benefits.

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2021	2020
	\$	\$
Real Estate Properties (Australian)	(10,278)	41,209
	(10,278)	41,209

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

**ALDRED SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	\$	\$
Employer		
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2021	2020
	\$	\$
Benefits accrued as a result of operations before income tax	11,518	104,786
Prima facie income tax on accrued benefits	1,728	15,718
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(7,784)
Member/Personal Contributions - Non Concessional (Undeducted)	-	(1,125)
Other Contributions - Non Taxable	(22)	-
	(22)	(8,909)
Income Tax Expense	1,706	6,809

Income tax expense comprises:

Income Tax Payable/(Refundable)	1,706	6,809
	1,706	6,809

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	2021	2020
	\$	\$
Benefits accrued from operations after income tax	9,812	97,977
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	-	(51,894)
Other Income	-	(4,521)
Administration Costs	518	-
Amortisation on Borrowing Costs	2,076	2,076
Bank Charges	-	20
Depreciation	10,278	10,685

**ALDRED SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Interest Paid	13,652	7,029
Income Tax Expense	1,706	6,809
Other non cash items	(12,897)	-
	<u>15,333</u>	<u>(29,797)</u>
Net cash provided by operating activities	<u>25,145</u>	<u>68,180</u>

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2021	2020
	\$	\$
Cash	<u>12,507</u>	<u>3,191</u>

**ALDRED SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	11,518.00
<b>Less:</b>	
Other Contributions - Non Taxable	(144.00)
Other Non Taxable Items	1.00
	(143.00)
	11,375.00
<b>Taxable Income</b>	<b>11,375.00</b>
<b>Tax Payable on Taxable Income</b>	<b>1,706.25</b> ✓
<b>Income Tax Payable/(Refund)</b>	<b>1,706.25</b>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>1,965.25</b>

1706  
 259  


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 1965

259  
 - 158  


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 101



# THE ROGERS GROUP

CHARTERED ACCOUNTANTS

301

Tax Invoice Number: 2217249

9 April 2021

The Trustees  
The Aldred Super  
C/- Mr D Aldred  
Dave@wavegen.org

Principal: Cairiona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International: (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

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correspondence sent via email to this office

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Attendance at Consultancy meeting, 9<sup>th</sup> April 2021

Fees, as agreed:	<b>\$900.00</b>
GST thereon	<b><u>\$90.00</u></b>
Total now due	<b><u>\$990.00</u></b>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR:MK



Tax Agent  
64941004

301



# Invoice

**From**

Fintax Accountants Pty Ltd  
Shop 1  
1-3 Botany Road  
Waterloo, NSW, 2017  
Australia  
ABN : 51 166 076 357

**Invoice No.**

INV-2018295

**Date**

20 Mar 2021

**Invoice Due**

20 Mar 2021

**To**

Aldred Super  
Australia

Description	Quantity	Rate	Amount
2019-20 FY SMSF Tax Return Preparation and Lodgement Fees (Including Bookkeeping, Financial Reports and Other Reports, Audit Report & Fees)	1	2200.00	\$ 2200.00
Sub Total			2,200.00
<b>Total</b>			<b>\$ 2,200.00</b> ✓
<b>Paid to Date</b>			<b>\$ 2,200.00</b>
Balance			\$ 0.00

Our banking details are as follows:  
A/C Name: Fintax Accountants  
BSB: 062-231  
A/C No.: 10417227  
SWIFT/BIC Code: CTBAAU2S  
Commonwealth Bank.  
Your prompt payment is appreciated.

Feel free to contact us.  
Phone: (02) 9698 2851  
Email: [info@fintaxaccountants.com.au](mailto:info@fintaxaccountants.com.au)  
Website: <http://fintaxaccountants.com.au/>

301.



# Tax Invoice

**From**

Fintax Accountants Pty Ltd  
Shop 1  
1-3 Botany Road  
Waterloo, NSW, 2017  
Australia  
ABN : 51 166 076 357

**Invoice No.**

INV-2018280

**Date**

01 Dec 2020

**Invoice Due**

01 Dec 2020

**To**

Aldred Super  
Australia

Description	Quantity	Rate	Amount
2018-19 FY SMSF Tax Return Preparation and Lodgement Fees (Including Bookkeeping, Financial Reports and Other Reports, Audit Report & Fees)	1	2200.00	\$ 2200.00
Sub Total			2,200.00
<b>Total</b>			<b>\$ 2,200.00</b>
Paid to Date			\$ 0.00
Balance			\$ 2,200.00

**Invoice Note**

Thank you for your ongoing business with us.

Our banking details are as follows:  
A/C Name: Fintax Accountants  
BSB: 062-231  
A/C No.: 10417227  
SWIFT/BIC Code: CTBAU2S  
Commonwealth Bank.  
Your prompt payment is appreciated.

Feel free to contact us.  
Phone: (02) 9698 2851  
Email: [info@fintaxaccountants.com.au](mailto:info@fintaxaccountants.com.au)  
Website: <http://fintaxaccountants.com.au/>

301

Tax Invoice Number: 2217360

28 May 2021

The Trustees  
Aldred Superannuation Fund  
Unit B802  
780 Bourke Street  
REDFERN NSW 2016  
dave@wavegen.org

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
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Facsimile: (61 2) 9266 0243  
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www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

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**MEMORANDUM OF FEES**

**TO: PROFESSIONAL SERVICES**

Preparation of the Financial Statements for the Aldred Superannuation Fund for  
the year ended 30 June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30  
June 2020

	<b>\$3,000.00</b>
GST thereon	<u>\$300.00</u>
Total now due	<u><b>\$3,300.00</b></u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit  
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the  
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK



Tax agent  
64941004





# THE ROGERS GROUP

CHARTERED ACCOUNTANTS

301.

Tax Invoice Number: 2217359

28 May 2021

The Trustees  
Aldred Superannuation Fund  
Unit B802  
780 Bourke Street  
REDFERN NSW 2016  
dave@wavegen.org

Principal: Cairiona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International : (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

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correspondence sent via email to this office

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Aldred Superannuation Fund for  
the year ended 30 June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30  
June 2019

	\$3,000.00
GST thereon	<u>\$300.00</u>
Total now due	<u>\$3,300.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit  
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the  
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK



Tax agent  
64941004



# THE ROGERS GROUP

CHARTERED ACCOUNTANTS

307

Tax Invoice Number: 2217361

28 May 2021

The Trustees  
Aldred Superannuation Fund  
Unit B802  
780 Bourke Street  
REDFERN NSW 2016  
dave@wavegen.org

Principal: Cairiona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St  
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308  
Sydney South, NSW 1235

Telephone: (02) 9267 7655  
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243  
International: (61 2) 9266 0243

www.therogersgroup.com.au  
Email: admin@therogersgroup.com.au

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## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Organising the audit of The Aldred Superannuation Fund for the years ended  
30 June 2019 and 30 June 2020

Liaising with the Auditor, as required

	\$500.00
GST thereon	<u>\$50.00</u>
Total now due	<u>\$550.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit  
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the  
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership  
Account Number: 55927 8329  
BSB: 082 401  
National Australia Bank

Ref: CJR: MK



Tax agent  
64941004



## Income tax 551

Date generated	09/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$6,997.59 CR

## Transactions

10 results found - from 09 September 2019 to 09 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2021	17 Jun 2021	Payment received		\$7,067.65	\$6,997.59 CR
17 Jun 2021	16 Jun 2021	Payment received		\$5,311.60	\$70.06 DR
16 Jun 2021	16 Jul 2021	Shortfall interest charge for tax shortfall for the 2019 income year calculated from 30 Jun 20 to 20 Jun 21	\$158.06		\$5,381.66 DR
16 Jun 2021	16 Jul 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,223.60		\$5,223.60 DR
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$347.00	\$0.00
12 Mar 2021	1 Mar 2021	General interest charge			\$347.00 DR
11 Mar 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$347.00 DR
1 Mar 2021	1 Jul 2020	General interest charge			\$88.00 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
8 Feb 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$88.00		\$88.00 DR

26 June, 2021

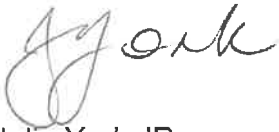
**To Whom It May Concern**  
**Re: 12/17 Cemetery Road, Helensburgh 2508**

Please be advised that we recently conducted a market and rental appraisal at the above property.

Based on similar properties, we believe this would sell for \$400,000 and easily lease for \$200 per week in this current market.

If you require any further information please feel free to contact me.

Yours faithfully,



Julie York JP  
Director/Licensee

26 June, 2021

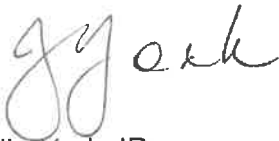
**To Whom It May Concern**  
**Re: 13/17 Cemetery Road, Helensburgh 2508**

Please be advised that we recently conducted a market and rental appraisal at the above property.

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Julie York JP  
Director/Licensee

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>      <u>Aldred, Colin Douglas</u></b>						
10/07/2020	100720	Bank Statement			10,000.00	(10,000.00)
		Narration: Colin				
07/08/2020	070820	Bank Statement			5,000.00	(15,000.00)
		Narration: Colin				
24/06/2021	240621	Bank Statement			5,000.00	(20,000.00)
		Narration: Colin				
25/06/2021	250621	Bank Statement			4,043.74	(24,043.74)
		Narration: Colin				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank</u></b>						
31/07/2020	310720	Bank Statement			0.23	(0.23)
		Narration: Interest				
31/08/2020	310820	Bank Statement			0.50	(0.73)
		Narration: Interest				
30/09/2020	300920	Bank Statement			0.51	(1.24)
		Narration: Interest				
30/10/2020	301020	Bank Statement			0.70	(1.94)
		Narration: Interest				
30/11/2020	301120	Bank Statement			0.77	(2.71)
		Narration: Interest				
31/12/2020	311220	Bank Statement			0.83	(3.54)
		Narration: Interest				
29/01/2021	290121	Bank Statement			0.84	(4.38)
		Narration: Interest				
26/02/2021	260221	Bank Statement			0.76	(5.14)
		Narration: Interest				
31/03/2021	310321	Bank Statement			0.83	(5.97)
		Narration: Interest				
30/04/2021	300421	Bank Statement			0.73	(6.70)
		Narration: Interest				
31/05/2021	310521	Bank Statement			0.83	(7.53)
		Narration: Interest				
30/06/2021	300621	Bank Statement			0.57	(8.10)
		Narration: Interest				
<b><u>260</u>      <u>Member/Personal Contributions - Concessional (Taxable)</u></b>						
<b><u>260/001</u>      <u>Aldred, David Kenneth</u></b>						
03/07/2020	030720	Bank Statement			480.00	(480.00)
		Narration: Dave				
10/07/2020	100720	Bank Statement			480.00	(960.00)
		Narration: Dave				
13/07/2020	130720	Bank Statement		7,500.00		6,540.00
		Narration: Dave				
17/07/2020	170720	Bank Statement			480.00	6,060.00
		Narration: Dave				
24/07/2020	240720	Bank Statement			480.00	5,580.00
		Narration: Dave				
31/07/2020	310720	Bank Statement			480.00	5,100.00

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Dave				
07/08/2020	070820	Bank Statement			480.00	4,620.00
		Narration: Dave				
14/08/2020	140820	Bank Statement			480.00	4,140.00
		Narration: Dave				
21/08/2020	210820	Bank Statement			480.00	3,660.00
		Narration: Dave				
28/08/2020	280820	Bank Statement			480.00	3,180.00
		Narration: Dave				
28/08/2020	280820	Bank Statement		7,500.00		10,680.00
		Narration: Dave				
04/09/2020	040920	Bank Statement			480.00	10,200.00
		Narration: Dave				
11/09/2020	110920	Bank Statement			480.00	9,720.00
		Narration: Dave				
14/09/2020	140920	Bank Statement			7,500.00	2,220.00
		Narration: Dave				
18/09/2020	180920	Bank Statement			480.00	1,740.00
		Narration: Dave				
25/09/2020	250920	Bank Statement			480.00	1,260.00
		Narration: Dave				
02/10/2020	021020	Bank Statement			480.00	780.00
		Narration: Dave				
09/10/2020	091020	Bank Statement			480.00	300.00
		Narration: Dave				
16/10/2020	161020	Bank Statement			480.00	(180.00)
		Narration: Dave				
23/10/2020	231020	Bank Statement			480.00	(660.00)
		Narration: Dave				
30/10/2020	301020	Bank Statement			480.00	(1,140.00)
		Narration: Dave				
06/11/2020	061120	Bank Statement			480.00	(1,620.00)
		Narration: Dave				
13/11/2020	131120	Bank Statement			480.00	(2,100.00)
		Narration: Dave				
20/11/2020	201120	Bank Statement			480.00	(2,580.00)
		Narration: Dave				
27/11/2020	271120	Bank Statement			480.00	(3,060.00)
		Narration: Dave				
04/12/2020	041220	Bank Statement			480.00	(3,540.00)
		Narration: Dave				
11/12/2020	111220	Bank Statement			480.00	(4,020.00)
		Narration: Dave				
18/12/2020	181220	Bank Statement			240.00	(4,260.00)
		Narration: Dave				
29/12/2020	291220	Bank Statement			240.00	(4,500.00)
		Narration: Dave				
04/01/2021	040121	Bank Statement			240.00	(4,740.00)
		Narration: Dave				
08/01/2021	080121	Bank Statement			240.00	(4,980.00)
		Narration: Dave				
15/01/2021	150121	Bank Statement			240.00	(5,220.00)
		Narration: Dave				
22/01/2021	220121	Bank Statement			240.00	(5,460.00)
		Narration: Dave				



**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2021	290121	Bank Statement			240.00	(5,700.00)
	Narration: Dave					
05/02/2021	050221	Bank Statement			240.00	(5,940.00)
	Narration: Dave					
12/02/2021	120221	Bank Statement			240.00	(6,180.00)
	Narration: Dave					
19/02/2021	190221	Bank Statement			240.00	(6,420.00)
	Narration: Dave					
26/02/2021	260221	Bank Statement			240.00	(6,660.00)
	Narration: Dave					
05/03/2021	050321	Bank Statement			240.00	(6,900.00)
	Narration: Dave					
12/03/2021	120321	Bank Statement			240.00	(7,140.00)
	Narration: Dave					
19/03/2021	190321	Bank Statement			240.00	(7,380.00)
	Narration: Dave					
26/03/2021	260321	Bank Statement			240.00	(7,620.00)
	Narration: Dave					
06/04/2021	060421	Bank Statement			240.00	(7,860.00)
	Narration: Dave					
09/04/2021	090421	Bank Statement			650.00	(8,510.00)
	Narration: Dave					
16/04/2021	160421	Bank Statement			650.00	(9,160.00)
	Narration: Dave					
23/04/2021	230421	Bank Statement			650.00	(9,810.00)
	Narration: Dave					
30/04/2021	300421	Bank Statement			650.00	(10,460.00)
	Narration: Dave					
07/05/2021	070521	Bank Statement			650.00	(11,110.00)
	Narration: Dave					
14/05/2021	140521	Bank Statement			650.00	(11,760.00)
	Narration: Dave					
21/05/2021	210521	Bank Statement			650.00	(12,410.00)
	Narration: Dave					
28/05/2021	280521	Bank Statement			650.00	(13,060.00)
	Narration: Dave					
04/06/2021	040621	Bank Statement			650.00	(13,710.00)
	Narration: Dave					
11/06/2021	110621	Bank Statement			650.00	(14,360.00)
	Narration: Dave					
18/06/2021	180621	Bank Statement			650.00	(15,010.00)
	Narration: Dave					
25/06/2021	250621	Bank Statement			650.00	(15,660.00)
	Narration: Dave					
<b>263</b>	<b><u>Other Contributions - Non Taxable</u></b>					
<b>263/002</b>	<b><u>Aldred, Colin Douglas</u></b>					
09/04/2021	090421	Bank Statement			143.85	(143.85)
	Narration: Tax					
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u></b>					
03/07/2020	030720	Bank Statement			201.92	(201.92)

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rent				
10/07/2020	100720	Bank Statement			201.92	(403.84)
		Narration: Rent				
17/07/2020	170720	Bank Statement			201.92	(605.76)
		Narration: Rent				
24/07/2020	240720	Bank Statement			201.92	(807.68)
		Narration: Rent				
31/07/2020	310720	Bank Statement			201.92	(1,009.60)
		Narration: Rent				
07/08/2020	070820	Bank Statement			201.92	(1,211.52)
		Narration: Rent				
14/08/2020	140820	Bank Statement			201.92	(1,413.44)
		Narration: Rent				
21/08/2020	210820	Bank Statement			201.92	(1,615.36)
		Narration: Rent				
28/08/2020	280820	Bank Statement			201.92	(1,817.28)
		Narration: Rent				
04/09/2020	040920	Bank Statement			201.92	(2,019.20)
		Narration: Rent				
11/09/2020	110920	Bank Statement			201.92	(2,221.12)
		Narration: Rent				
18/09/2020	180920	Bank Statement			201.92	(2,423.04)
		Narration: Rent				
25/09/2020	250920	Bank Statement			201.92	(2,624.96)
		Narration: Rent				
02/10/2020	021020	Bank Statement			201.92	(2,826.88)
		Narration: Rent				
09/10/2020	091020	Bank Statement			201.92	(3,028.80)
		Narration: Rent				
16/10/2020	161020	Bank Statement			201.92	(3,230.72)
		Narration: Rent				
23/10/2020	231020	Bank Statement			201.92	(3,432.64)
		Narration: Rent				
30/10/2020	301020	Bank Statement			201.92	(3,634.56)
		Narration: Rent				
06/11/2020	061120	Bank Statement			201.92	(3,836.48)
		Narration: Rent				
13/11/2020	131120	Bank Statement			201.92	(4,038.40)
		Narration: Rent				
20/11/2020	201120	Bank Statement			201.92	(4,240.32)
		Narration: Rent				
27/11/2020	271120	Bank Statement			201.92	(4,442.24)
		Narration: Rent				
04/12/2020	041220	Bank Statement			201.92	(4,644.16)
		Narration: Rent				
11/12/2020	111220	Bank Statement			201.92	(4,846.08)
		Narration: Rent				
18/12/2020	181220	Bank Statement			201.92	(5,048.00)
		Narration: Rent				
29/12/2020	291220	Bank Statement			201.92	(5,249.92)
		Narration: Rent				
04/01/2021	040121	Bank Statement			201.92	(5,451.84)
		Narration: Rent				
08/01/2021	080121	Bank Statement			201.92	(5,653.76)
		Narration: Rent				

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/01/2021	150121	Bank Statement			201.92	(5,855.68)
		Narration: Rent				
22/01/2021	220121	Bank Statement			201.92	(6,057.60)
		Narration: Rent				
29/01/2021	290121	Bank Statement			201.92	(6,259.52)
		Narration: Rent				
05/02/2021	050221	Bank Statement			201.92	(6,461.44)
		Narration: Rent				
12/02/2021	120221	Bank Statement			201.92	(6,663.36)
		Narration: Rent				
19/02/2021	190221	Bank Statement			201.92	(6,865.28)
		Narration: Rent				
26/02/2021	260221	Bank Statement			201.92	(7,067.20)
		Narration: Rent				
05/03/2021	050321	Bank Statement			201.92	(7,269.12)
		Narration: Rent				
12/03/2021	120321	Bank Statement			201.92	(7,471.04)
		Narration: Rent				
19/03/2021	190321	Bank Statement			201.92	(7,672.96)
		Narration: Rent				
26/03/2021	260321	Bank Statement			201.92	(7,874.88)
		Narration: Rent				
06/04/2021	060421	Bank Statement			201.92	(8,076.80)
		Narration: Rent				
09/04/2021	090421	Bank Statement			201.92	(8,278.72)
		Narration: Rent				
16/04/2021	160421	Bank Statement			201.92	(8,480.64)
		Narration: Rent				
23/04/2021	230421	Bank Statement			201.92	(8,682.56)
		Narration: Rent				
30/04/2021	300421	Bank Statement			201.92	(8,884.48)
		Narration: Rent				
07/05/2021	070521	Bank Statement			201.92	(9,086.40)
		Narration: Rent				
14/05/2021	140521	Bank Statement			201.92	(9,288.32)
		Narration: Rent				
21/05/2021	210521	Bank Statement			201.92	(9,490.24)
		Narration: Rent				
28/05/2021	280521	Bank Statement			201.92	(9,692.16)
		Narration: Rent				
04/06/2021	040621	Bank Statement			201.92	(9,894.08)
		Narration: Rent				
11/06/2021	110621	Bank Statement			201.92	(10,096.00)
		Narration: Rent				
18/06/2021	180621	Bank Statement			201.92	(10,297.92)
		Narration: Rent				
25/06/2021	250621	Bank Statement			201.92	(10,499.84)
		Narration: Rent				
<b>280/002</b>		<b>Accumulated Depreciation-13/17 Cemetery Road, Helensburg</b>				
03/07/2020	030720	Bank Statement			201.92	(201.92)
		Narration: Rent				
10/07/2020	100720	Bank Statement			201.92	(403.84)
		Narration: Rent				
17/07/2020	170720	Bank Statement			201.92	(605.76)

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rent				
24/07/2020	240720	Bank Statement			201.92	(807.68)
		Narration: Rent				
31/07/2020	310720	Bank Statement			201.92	(1,009.60)
		Narration: Rent				
07/08/2020	070820	Bank Statement			201.92	(1,211.52)
		Narration: Rent				
14/08/2020	140820	Bank Statement			201.92	(1,413.44)
		Narration: Rent				
21/08/2020	210820	Bank Statement			201.92	(1,615.36)
		Narration: Rent				
28/08/2020	280820	Bank Statement			201.92	(1,817.28)
		Narration: Rent				
04/09/2020	040920	Bank Statement			201.92	(2,019.20)
		Narration: Rent				
11/09/2020	110920	Bank Statement			201.92	(2,221.12)
		Narration: Rent				
18/09/2020	180920	Bank Statement			201.92	(2,423.04)
		Narration: Rent				
25/09/2020	250920	Bank Statement			201.92	(2,624.96)
		Narration: Rent				
02/10/2020	021020	Bank Statement			201.92	(2,826.88)
		Narration: Rent				
09/10/2020	091020	Bank Statement			201.92	(3,028.80)
		Narration: Rent				
16/10/2020	161020	Bank Statement			201.92	(3,230.72)
		Narration: Rent				
23/10/2020	231020	Bank Statement			201.92	(3,432.64)
		Narration: Rent				
30/10/2020	301020	Bank Statement			201.92	(3,634.56)
		Narration: Rent				
06/11/2020	061120	Bank Statement			201.92	(3,836.48)
		Narration: Rent				
13/11/2020	131120	Bank Statement			201.92	(4,038.40)
		Narration: Rent				
20/11/2020	201120	Bank Statement			201.92	(4,240.32)
		Narration: Rent				
27/11/2020	271120	Bank Statement			201.92	(4,442.24)
		Narration: Rent				
04/12/2020	041220	Bank Statement			201.92	(4,644.16)
		Narration: Rent				
11/12/2020	111220	Bank Statement			201.92	(4,846.08)
		Narration: Rent				
18/12/2020	181220	Bank Statement			201.92	(5,048.00)
		Narration: Rent				
29/12/2020	291220	Bank Statement			201.92	(5,249.92)
		Narration: Rent				
04/01/2021	040121	Bank Statement			201.92	(5,451.84)
		Narration: Rent				
08/01/2021	080121	Bank Statement			201.92	(5,653.76)
		Narration: Rent				
15/01/2021	150121	Bank Statement			201.92	(5,855.68)
		Narration: Rent				
22/01/2021	220121	Bank Statement			201.92	(6,057.60)
		Narration: Rent				

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2021	290121	Bank Statement			201.92	(6,259.52)
		Narration: Rent				
05/02/2021	050221	Bank Statement			201.92	(6,461.44)
		Narration: Rent				
12/02/2021	120221	Bank Statement			201.92	(6,663.36)
		Narration: Rent				
19/02/2021	190221	Bank Statement			201.92	(6,865.28)
		Narration: Rent				
26/02/2021	260221	Bank Statement			201.92	(7,067.20)
		Narration: Rent				
05/03/2021	050321	Bank Statement			201.92	(7,269.12)
		Narration: Rent				
12/03/2021	120321	Bank Statement			201.92	(7,471.04)
		Narration: Rent				
19/03/2021	190321	Bank Statement			201.92	(7,672.96)
		Narration: Rent				
26/03/2021	260321	Bank Statement			201.92	(7,874.88)
		Narration: Rent				
06/04/2021	060421	Bank Statement			201.92	(8,076.80)
		Narration: Rent				
09/04/2021	090421	Bank Statement			201.92	(8,278.72)
		Narration: Rent				
16/04/2021	160421	Bank Statement			201.92	(8,480.64)
		Narration: Rent				
23/04/2021	230421	Bank Statement			201.92	(8,682.56)
		Narration: Rent				
30/04/2021	300421	Bank Statement			201.92	(8,884.48)
		Narration: Rent				
07/05/2021	070521	Bank Statement			201.92	(9,086.40)
		Narration: Rent				
14/05/2021	140521	Bank Statement			201.92	(9,288.32)
		Narration: Rent				
21/05/2021	210521	Bank Statement			201.92	(9,490.24)
		Narration: Rent				
28/05/2021	280521	Bank Statement			201.92	(9,692.16)
		Narration: Rent				
04/06/2021	040621	Bank Statement			201.92	(9,894.08)
		Narration: Rent				
11/06/2021	110621	Bank Statement			201.92	(10,096.00)
		Narration: Rent				
18/06/2021	180621	Bank Statement			201.92	(10,297.92)
		Narration: Rent				
25/06/2021	250621	Bank Statement			201.92	(10,499.84)
		Narration: Rent				
<b>301</b>	<b>Accountancy Fees</b>					
08/02/2021	080221	Bank Statement		2,200.00		2,200.00
		Narration: Accounting				
22/03/2021	220321	Bank Statement		2,200.00		4,400.00
		Narration: Accounting				
16/06/2021	160621	Bank Statement		3,300.00		7,700.00
		Narration: Accounting				
16/06/2021	160621	Bank Statement		3,300.00		11,000.00
		Narration: Accounting				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>302 Administration Costs</b>						
10/08/2020	100820	Bank Statement		55.00		55.00
		Narration: Accounting				
29/09/2020	290920	Bank Statement		273.00		328.00
		Narration: Accounting				
30/06/2021	2021	Journal - Non Cash		518.00		846.00
		Narration: To take up 2019 & 2020 super levy				
<b>305 Amortisation on Borrowing Costs</b>						
30/06/2021	2021	Journal - Non Cash		2,075.88		2,075.88
		Narration: 2nd year amortization				
<b>307 Auditor's Remuneration</b>						
12/04/2021	120421	Bank Statement		990.00		990.00
		Narration: Accounting				
15/06/2021	150621	Bank Statement		550.00		1,540.00
		Narration: Accounting				
<b>315 Bank Charges</b>						
31/07/2020	310720	Bank Statement		7.20		7.20
		Narration: Fees				
31/08/2020	310820	Bank Statement		7.80		15.00
		Narration: Fees				
30/09/2020	300920	Bank Statement		5.40		20.40
		Narration: Fees				
30/10/2020	301020	Bank Statement		6.00		26.40
		Narration: Fees				
30/11/2020	301120	Bank Statement		5.40		31.80
		Narration: Fees				
31/12/2020	311220	Bank Statement		4.20		36.00
		Narration: Interest				
29/01/2021	290121	Bank Statement		6.00		42.00
		Narration: Fees				
26/02/2021	260221	Bank Statement		7.20		49.20
		Narration: Fees				
26/03/2021	260321	Bank Statement			6.52	42.68
		Narration: Fees refund				
31/03/2021	310321	Bank Statement		5.40		48.08
		Narration: Fees				
30/04/2021	300421	Bank Statement		7.20		55.28
		Narration: Fees				
31/05/2021	310521	Bank Statement		5.40		60.68
		Narration: Fees				
<b>334 Depreciation</b>						
<b>334/001 Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</b>						
30/06/2021	2021	Journal - Non Cash		4,980.00		4,980.00
		Narration: Dep'n 13				
<b>334/003 Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</b>						
30/06/2021	2021	Journal - Non Cash		5,298.00		5,298.00
		Narration: Dep'n 12				

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<b>375      <u>Investment Expenses</u></b>						
<b>375/002      <u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u></b>						
03/08/2020	030820	Bank Statement		307.72		307.72
		Narration: Strata				
10/09/2020	100920	Bank Statement		110.08		417.80
		Narration: Water				
30/09/2020	300920	Bank Statement		355.64		773.44
		Narration: Rates				
02/11/2020	021120	Bank Statement		307.72		1,081.16
		Narration: Strata				
04/11/2020	041120	Bank Statement		976.53		2,057.69
		Narration: Power				
30/11/2020	301120	Bank Statement		355.40		2,413.09
		Narration: Rates				
08/12/2020	081220	Bank Statement		120.97		2,534.06
		Narration: Water				
01/02/2021	010221	Bank Statement		307.72		2,841.78
		Narration: Strata				
12/02/2021	120221	Bank Statement		63.38		2,905.16
		Narration: Strata				
01/03/2021	010321	Bank Statement		355.40		3,260.56
		Narration: Rates				
09/03/2021	090321	Bank Statement		391.41		3,651.97
		Narration: Power				
10/03/2021	100321	Bank Statement		105.67		3,757.64
		Narration: Water				
03/05/2021	030521	Bank Statement		400.00		4,157.64
		Narration: Strata				
03/05/2021	030521	Bank Statement		391.07		4,548.71
		Narration: Power				
31/05/2021	310521	Bank Statement		355.40		4,904.11
		Narration: Rates				
10/06/2021	100621	Bank Statement		119.81		5,023.92
		Narration: Water				
<b>375/006      <u>Unit 12,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u></b>						
03/08/2020	030820	Bank Statement		307.72		307.72
		Narration: Strata				
13/08/2020	130820	Bank Statement		856.47		1,164.19
		Narration: Power				
10/09/2020	100920	Bank Statement		107.97		1,272.16
		Narration: Water				
30/09/2020	300920	Bank Statement		252.74		1,524.90
		Narration: Rates				
02/11/2020	021120	Bank Statement		307.72		1,832.62
		Narration: Strata				
30/11/2020	301120	Bank Statement		252.70		2,085.32
		Narration: Rates				
08/12/2020	081220	Bank Statement		111.52		2,196.84
		Narration: Water				
01/02/2021	010221	Bank Statement		307.72		2,504.56
		Narration: Strata				
05/02/2021	050221	Bank Statement		949.29		3,453.85

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		Narration: Power				
19/02/2021	190221	Bank Statement		63.38		3,517.23
		Narration: Strata				
01/03/2021	010321	Bank Statement		252.70		3,769.93
		Narration: Rates				
10/03/2021	100321	Bank Statement		105.67		3,875.60
		Narration: Water				
03/05/2021	030521	Bank Statement		224.96		4,100.56
		Narration: Power				
03/05/2021	030521	Bank Statement		400.00		4,500.56
		Narration: Strata				
31/05/2021	310521	Bank Statement		252.70		4,753.26
		Narration: Rates				
10/06/2021	100621	Bank Statement		106.81		4,860.07
		Narration: Water				
<b>379</b>		<b><u>Interest Paid</u></b>				
30/06/2021	2021	Journal - Non Cash		6,844.71		6,844.71
		Narration: Loan interest				
30/06/2021	2021	Journal - Non Cash		6,649.65		13,494.36
		Narration: Loan interest				
30/06/2021	2021	Journal - Non Cash		158.06		13,652.42
		Narration: ATO interest				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax -		1,706.25		1,706.25
		Narration: Income Tax Expense entry at 30/06/2021				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash		33,892.03		33,892.03
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			28,329.19	5,562.84
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		4,249.31		9,812.15
		Narration: Allocation of tax on profit at 30/06/2021				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Aldred, David Kenneth (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(237,508.61)
01/07/2020	010720	Journal - Cash			46,639.67	(284,148.28)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(55.21)
01/07/2020	010720	Journal - Cash			7,500.00	(7,555.21)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				(32,500.00)
01/07/2020	010720	Journal - Cash		7,500.00		(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2020				



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01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
03/07/2020	300621	Closing Journal - Cash			480.00	(480.00)
		Narration: Account allocation at year end at 30/06/2021				
10/07/2020	300621	Closing Journal - Cash			480.00	(960.00)
		Narration: Account allocation at year end at 30/06/2021				
13/07/2020	300621	Closing Journal - Cash		7,500.00		6,540.00
		Narration: Account allocation at year end at 30/06/2021				
17/07/2020	300621	Closing Journal - Cash			480.00	6,060.00
		Narration: Account allocation at year end at 30/06/2021				
24/07/2020	300621	Closing Journal - Cash			480.00	5,580.00
		Narration: Account allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash			480.00	5,100.00
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			480.00	4,620.00
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash			480.00	4,140.00
		Narration: Account allocation at year end at 30/06/2021				
21/08/2020	300621	Closing Journal - Cash			480.00	3,660.00
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash			480.00	3,180.00
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash		7,500.00		10,680.00
		Narration: Account allocation at year end at 30/06/2021				
04/09/2020	300621	Closing Journal - Cash			480.00	10,200.00
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash			480.00	9,720.00
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash			7,500.00	2,220.00
		Narration: Account allocation at year end at 30/06/2021				
18/09/2020	300621	Closing Journal - Cash			480.00	1,740.00
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash			480.00	1,260.00
		Narration: Account allocation at year end at 30/06/2021				
02/10/2020	300621	Closing Journal - Cash			480.00	780.00
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash			480.00	300.00
		Narration: Account allocation at year end at 30/06/2021				
16/10/2020	300621	Closing Journal - Cash			480.00	(180.00)
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash			480.00	(660.00)
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash			480.00	(1,140.00)
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash			480.00	(1,620.00)
		Narration: Account allocation at year end at 30/06/2021				
13/11/2020	300621	Closing Journal - Cash			480.00	(2,100.00)
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash			480.00	(2,580.00)
		Narration: Account allocation at year end at 30/06/2021				
27/11/2020	300621	Closing Journal - Cash			480.00	(3,060.00)
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash			480.00	(3,540.00)
		Narration: Account allocation at year end at 30/06/2021				
11/12/2020	300621	Closing Journal - Cash			480.00	(4,020.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			240.00	(4,260.00)
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash			240.00	(4,500.00)
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash			240.00	(4,740.00)
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash			240.00	(4,980.00)
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash			240.00	(5,220.00)
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			240.00	(5,460.00)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			240.00	(5,700.00)
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash			240.00	(5,940.00)
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash			240.00	(6,180.00)
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash			240.00	(6,420.00)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			240.00	(6,660.00)
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash			240.00	(6,900.00)
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash			240.00	(7,140.00)
		Narration: Account allocation at year end at 30/06/2021				
19/03/2021	300621	Closing Journal - Cash			240.00	(7,380.00)
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash			240.00	(7,620.00)
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash			240.00	(7,860.00)
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash			650.00	(8,510.00)
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash			650.00	(9,160.00)
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash			650.00	(9,810.00)
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash			650.00	(10,460.00)
		Narration: Account allocation at year end at 30/06/2021				
07/05/2021	300621	Closing Journal - Cash			650.00	(11,110.00)
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash			650.00	(11,760.00)
		Narration: Account allocation at year end at 30/06/2021				
21/05/2021	300621	Closing Journal - Cash			650.00	(12,410.00)
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash			650.00	(13,060.00)
		Narration: Account allocation at year end at 30/06/2021				
04/06/2021	300621	Closing Journal - Cash			650.00	(13,710.00)
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash			650.00	(14,360.00)
		Narration: Account allocation at year end at 30/06/2021				
18/06/2021	300621	Closing Journal - Cash			650.00	(15,010.00)
		Narration: Account allocation at year end at 30/06/2021				

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25/06/2021	300621	Closing Journal - Cash			650.00	(15,660.00)
		Narration: Account allocation at year end at 30/06/2021				
<b><u>501/019 Other Contributions - Non Taxable</u></b>						
<b><u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(25,023.81)
01/07/2020	010720	Journal - Cash		25,023.81		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		14,821.01		14,821.01
		Narration: Members profit allocation at 30/06/2021				
<b><u>501/051 Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2020				
03/07/2020	300621	Closing Journal - Cash		72.00		72.00
		Narration: Account allocation at year end at 30/06/2021				
10/07/2020	300621	Closing Journal - Cash		72.00		144.00
		Narration: Account allocation at year end at 30/06/2021				
13/07/2020	300621	Closing Journal - Cash			1,125.00	(981.00)
		Narration: Account allocation at year end at 30/06/2021				
17/07/2020	300621	Closing Journal - Cash		72.00		(909.00)
		Narration: Account allocation at year end at 30/06/2021				
24/07/2020	300621	Closing Journal - Cash		72.00		(837.00)
		Narration: Account allocation at year end at 30/06/2021				
31/07/2020	300621	Closing Journal - Cash		72.00		(765.00)
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash		72.00		(693.00)
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash		72.00		(621.00)
		Narration: Account allocation at year end at 30/06/2021				
21/08/2020	300621	Closing Journal - Cash		72.00		(549.00)
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash		72.00		(477.00)
		Narration: Account allocation at year end at 30/06/2021				
28/08/2020	300621	Closing Journal - Cash			1,125.00	(1,602.00)
		Narration: Account allocation at year end at 30/06/2021				
04/09/2020	300621	Closing Journal - Cash		72.00		(1,530.00)
		Narration: Account allocation at year end at 30/06/2021				
11/09/2020	300621	Closing Journal - Cash		72.00		(1,458.00)
		Narration: Account allocation at year end at 30/06/2021				
14/09/2020	300621	Closing Journal - Cash		1,125.00		(333.00)
		Narration: Account allocation at year end at 30/06/2021				
18/09/2020	300621	Closing Journal - Cash		72.00		(261.00)
		Narration: Account allocation at year end at 30/06/2021				
25/09/2020	300621	Closing Journal - Cash		72.00		(189.00)
		Narration: Account allocation at year end at 30/06/2021				
02/10/2020	300621	Closing Journal - Cash		72.00		(117.00)
		Narration: Account allocation at year end at 30/06/2021				
09/10/2020	300621	Closing Journal - Cash		72.00		(45.00)
		Narration: Account allocation at year end at 30/06/2021				
16/10/2020	300621	Closing Journal - Cash		72.00		27.00
		Narration: Account allocation at year end at 30/06/2021				
23/10/2020	300621	Closing Journal - Cash		72.00		99.00

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		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash		72.00		171.00
		Narration: Account allocation at year end at 30/06/2021				
06/11/2020	300621	Closing Journal - Cash		72.00		243.00
		Narration: Account allocation at year end at 30/06/2021				
13/11/2020	300621	Closing Journal - Cash		72.00		315.00
		Narration: Account allocation at year end at 30/06/2021				
20/11/2020	300621	Closing Journal - Cash		72.00		387.00
		Narration: Account allocation at year end at 30/06/2021				
27/11/2020	300621	Closing Journal - Cash		72.00		459.00
		Narration: Account allocation at year end at 30/06/2021				
04/12/2020	300621	Closing Journal - Cash		72.00		531.00
		Narration: Account allocation at year end at 30/06/2021				
11/12/2020	300621	Closing Journal - Cash		72.00		603.00
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		36.00		639.00
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash		36.00		675.00
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		36.00		711.00
		Narration: Account allocation at year end at 30/06/2021				
08/01/2021	300621	Closing Journal - Cash		36.00		747.00
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		36.00		783.00
		Narration: Account allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash		36.00		819.00
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		36.00		855.00
		Narration: Account allocation at year end at 30/06/2021				
05/02/2021	300621	Closing Journal - Cash		36.00		891.00
		Narration: Account allocation at year end at 30/06/2021				
12/02/2021	300621	Closing Journal - Cash		36.00		927.00
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash		36.00		963.00
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		36.00		999.00
		Narration: Account allocation at year end at 30/06/2021				
05/03/2021	300621	Closing Journal - Cash		36.00		1,035.00
		Narration: Account allocation at year end at 30/06/2021				
12/03/2021	300621	Closing Journal - Cash		36.00		1,071.00
		Narration: Account allocation at year end at 30/06/2021				
19/03/2021	300621	Closing Journal - Cash		36.00		1,107.00
		Narration: Account allocation at year end at 30/06/2021				
26/03/2021	300621	Closing Journal - Cash		36.00		1,143.00
		Narration: Account allocation at year end at 30/06/2021				
06/04/2021	300621	Closing Journal - Cash		36.00		1,179.00
		Narration: Account allocation at year end at 30/06/2021				
09/04/2021	300621	Closing Journal - Cash		97.50		1,276.50
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash		97.50		1,374.00
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash		97.50		1,471.50
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash		97.50		1,569.00
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
07/05/2021	300621	Closing Journal - Cash		97.50		1,666.50
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash		97.50		1,764.00
		Narration: Account allocation at year end at 30/06/2021				
21/05/2021	300621	Closing Journal - Cash		97.50		1,861.50
		Narration: Account allocation at year end at 30/06/2021				
28/05/2021	300621	Closing Journal - Cash		97.50		1,959.00
		Narration: Account allocation at year end at 30/06/2021				
04/06/2021	300621	Closing Journal - Cash		97.50		2,056.50
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash		97.50		2,154.00
		Narration: Account allocation at year end at 30/06/2021				
18/06/2021	300621	Closing Journal - Cash		97.50		2,251.50
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		97.50		2,349.00
		Narration: Account allocation at year end at 30/06/2021				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(365.86)
01/07/2020	010720	Journal - Cash		365.86		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,223.12	(2,223.12)
		Narration: Members profits tax allocation at 30/06/2021				
<b>502</b>		<b><u>Aldred, Colin Douglas (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(212,624.48)
01/07/2020	010720	Journal - Cash			43,837.76	(256,462.24)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(55.21)
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
10/07/2020	300621	Closing Journal - Cash			10,000.00	(10,000.00)
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			5,000.00	(15,000.00)
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash			5,000.00	(20,000.00)
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash			4,043.74	(24,043.74)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
09/04/2021	300621	Closing Journal - Cash			143.85	(143.85)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(22,262.27)

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01/07/2020	010720	Journal - Cash		22,262.27		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		13,508.18		13,508.18
		Narration: Members profit allocation at 30/06/2021				
<b>502/051 Contributions Tax - Preserved</b>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2020				
10/07/2020	300621	Closing Journal - Cash		1,500.00		1,500.00
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash		750.00		2,250.00
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash		750.00		3,000.00
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash		606.56		3,606.56
		Narration: Account allocation at year end at 30/06/2021				
<b>502/053 Income Tax - Preserved/Taxable</b>						
01/07/2020		Opening Balance				(325.49)
01/07/2020	010720	Journal - Cash		325.49		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,026.19	(2,026.19)
		Narration: Members profits tax allocation at 30/06/2021				
<b>604 Cash at Bank</b>						
01/07/2020		Opening Balance				3,190.61
03/07/2020	030720	Bank Statement		201.92		3,392.53
		Narration: Rent				
03/07/2020	030720	Bank Statement		201.92		3,594.45
		Narration: Rent				
03/07/2020	030720	Bank Statement		480.00		4,074.45
		Narration: Dave				
10/07/2020	100720	Bank Statement		201.92		4,276.37
		Narration: Rent				
10/07/2020	100720	Bank Statement		201.92		4,478.29
		Narration: Rent				
10/07/2020	100720	Bank Statement		480.00		4,958.29
		Narration: Dave				
10/07/2020	100720	Bank Statement		10,000.00		14,958.29
		Narration: Colin				
13/07/2020	130720	Bank Statement			7,500.00	7,458.29
		Narration: Dave				
17/07/2020	170720	Bank Statement		201.92		7,660.21
		Narration: Rent				
17/07/2020	170720	Bank Statement		201.92		7,862.13
		Narration: Rent				
17/07/2020	170720	Bank Statement		480.00		8,342.13
		Narration: Dave				
20/07/2020	200720	Bank Statement			1,332.47	7,009.66
		Narration: Interest				
24/07/2020	240720	Bank Statement		201.92		7,211.58
		Narration: Rent				
24/07/2020	240720	Bank Statement		201.92		7,413.50
		Narration: Rent				

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24/07/2020	240720	Bank Statement		480.00		7,893.50
		Narration: Dave				
31/07/2020	310720	Bank Statement		0.23		7,893.73
		Narration: Interest				
31/07/2020	310720	Bank Statement			7.20	7,886.53
		Narration: Fees				
31/07/2020	310720	Bank Statement		201.92		8,088.45
		Narration: Rent				
31/07/2020	310720	Bank Statement		201.92		8,290.37
		Narration: Rent				
31/07/2020	310720	Bank Statement		480.00		8,770.37
		Narration: Dave				
03/08/2020	030820	Bank Statement			307.72	8,462.65
		Narration: Strata				
03/08/2020	030820	Bank Statement			307.72	8,154.93
		Narration: Strata				
07/08/2020	070820	Bank Statement		5,000.00		13,154.93
		Narration: Colin				
07/08/2020	070820	Bank Statement		201.92		13,356.85
		Narration: Rent				
07/08/2020	070820	Bank Statement		201.92		13,558.77
		Narration: Rent				
07/08/2020	070820	Bank Statement		480.00		14,038.77
		Narration: Dave				
10/08/2020	100820	Bank Statement			55.00	13,983.77
		Narration: Accounting				
13/08/2020	130820	Bank Statement			856.47	13,127.30
		Narration: Power				
14/08/2020	140820	Bank Statement		201.92		13,329.22
		Narration: Rent				
14/08/2020	140820	Bank Statement		480.00		13,809.22
		Narration: Dave				
14/08/2020	140820	Bank Statement		201.92		14,011.14
		Narration: Rent				
19/08/2020	190820	Bank Statement			171.00	13,840.14
		Narration: Tax				
20/08/2020	200820	Bank Statement			1,332.47	12,507.67
		Narration: Interest				
21/08/2020	210820	Bank Statement		480.00		12,987.67
		Narration: Dave				
21/08/2020	210820	Bank Statement		201.92		13,189.59
		Narration: Rent				
21/08/2020	210820	Bank Statement		201.92		13,391.51
		Narration: Rent				
28/08/2020	280820	Bank Statement		480.00		13,871.51
		Narration: Dave				
28/08/2020	280820	Bank Statement		201.92		14,073.43
		Narration: Rent				
28/08/2020	280820	Bank Statement		201.92		14,275.35
		Narration: Rent				
28/08/2020	280820	Bank Statement			7,500.00	6,775.35
		Narration: Dave				
31/08/2020	310820	Bank Statement		0.50		6,775.85
		Narration: Interest				
31/08/2020	310820	Bank Statement			7.80	6,768.05

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Fees				
04/09/2020	040920	Bank Statement		201.92		6,969.97
		Narration: Rent				
04/09/2020	040920	Bank Statement		201.92		7,171.89
		Narration: Rent				
04/09/2020	040920	Bank Statement		480.00		7,651.89
		Narration: Dave				
10/09/2020	100920	Bank Statement			110.08	7,541.81
		Narration: Water				
10/09/2020	100920	Bank Statement			107.97	7,433.84
		Narration: Water				
11/09/2020	110920	Bank Statement		480.00		7,913.84
		Narration: Dave				
11/09/2020	110920	Bank Statement		201.92		8,115.76
		Narration: Rent				
11/09/2020	110920	Bank Statement		201.92		8,317.68
		Narration: Rent				
14/09/2020	140920	Bank Statement		7,500.00		15,817.68
		Narration: Dave				
18/09/2020	180920	Bank Statement		201.92		16,019.60
		Narration: Rent				
18/09/2020	180920	Bank Statement		201.92		16,221.52
		Narration: Rent				
18/09/2020	180920	Bank Statement		480.00		16,701.52
		Narration: Dave				
21/09/2020	210920	Bank Statement			1,332.47	15,369.05
		Narration: Interest				
25/09/2020	250920	Bank Statement		480.00		15,849.05
		Narration: Dave				
25/09/2020	250920	Bank Statement		201.92		16,050.97
		Narration: Rent				
25/09/2020	250920	Bank Statement		201.92		16,252.89
		Narration: Rent				
29/09/2020	290920	Bank Statement			273.00	15,979.89
		Narration: Accounting				
30/09/2020	300920	Bank Statement			355.64	15,624.25
		Narration: Rates				
30/09/2020	300920	Bank Statement			5.40	15,618.85
		Narration: Fees				
30/09/2020	300920	Bank Statement		0.51		15,619.36
		Narration: Interest				
30/09/2020	300920	Bank Statement			252.74	15,366.62
		Narration: Rates				
02/10/2020	021020	Bank Statement		480.00		15,846.62
		Narration: Dave				
02/10/2020	021020	Bank Statement		201.92		16,048.54
		Narration: Rent				
02/10/2020	021020	Bank Statement		201.92		16,250.46
		Narration: Rent				
09/10/2020	091020	Bank Statement		201.92		16,452.38
		Narration: Rent				
09/10/2020	091020	Bank Statement		480.00		16,932.38
		Narration: Dave				
09/10/2020	091020	Bank Statement		201.92		17,134.30
		Narration: Rent				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/10/2020	161020	Bank Statement		201.92		17,336.22
		Narration: Rent				
16/10/2020	161020	Bank Statement		201.92		17,538.14
		Narration: Rent				
16/10/2020	161020	Bank Statement		480.00		18,018.14
		Narration: Dave				
20/10/2020	201020	Bank Statement			1,332.47	16,685.67
		Narration: Interest				
23/10/2020	231020	Bank Statement		201.92		16,887.59
		Narration: Rent				
23/10/2020	231020	Bank Statement		480.00		17,367.59
		Narration: Dave				
23/10/2020	231020	Bank Statement		201.92		17,569.51
		Narration: Rent				
30/10/2020	301020	Bank Statement			6.00	17,563.51
		Narration: Fees				
30/10/2020	301020	Bank Statement		201.92		17,765.43
		Narration: Rent				
30/10/2020	301020	Bank Statement		480.00		18,245.43
		Narration: Dave				
30/10/2020	301020	Bank Statement		0.70		18,246.13
		Narration: Interest				
30/10/2020	301020	Bank Statement		201.92		18,448.05
		Narration: Rent				
02/11/2020	021120	Bank Statement			307.72	18,140.33
		Narration: Strata				
02/11/2020	021120	Bank Statement			307.72	17,832.61
		Narration: Strata				
04/11/2020	041120	Bank Statement			976.53	16,856.08
		Narration: Power				
06/11/2020	061120	Bank Statement		480.00		17,336.08
		Narration: Dave				
06/11/2020	061120	Bank Statement		201.92		17,538.00
		Narration: Rent				
06/11/2020	061120	Bank Statement		201.92		17,739.92
		Narration: Rent				
13/11/2020	131120	Bank Statement		201.92		17,941.84
		Narration: Rent				
13/11/2020	131120	Bank Statement		201.92		18,143.76
		Narration: Rent				
13/11/2020	131120	Bank Statement		480.00		18,623.76
		Narration: Dave				
20/11/2020	201120	Bank Statement			1,312.45	17,311.31
		Narration: Interest				
20/11/2020	201120	Bank Statement		480.00		17,791.31
		Narration: Dave				
20/11/2020	201120	Bank Statement		201.92		17,993.23
		Narration: Rent				
20/11/2020	201120	Bank Statement		201.92		18,195.15
		Narration: Rent				
27/11/2020	271120	Bank Statement		201.92		18,397.07
		Narration: Rent				
27/11/2020	271120	Bank Statement		201.92		18,598.99
		Narration: Rent				
27/11/2020	271120	Bank Statement		480.00		19,078.99

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Dave				
30/11/2020	301120	Bank Statement		0.77		19,079.76
		Narration: Interest				
30/11/2020	301120	Bank Statement			5.40	19,074.36
		Narration: Fees				
30/11/2020	301120	Bank Statement			252.70	18,821.66
		Narration: Rates				
30/11/2020	301120	Bank Statement			355.40	18,466.26
		Narration: Rates				
04/12/2020	041220	Bank Statement		201.92		18,668.18
		Narration: Rent				
04/12/2020	041220	Bank Statement		480.00		19,148.18
		Narration: Dave				
04/12/2020	041220	Bank Statement		201.92		19,350.10
		Narration: Rent				
08/12/2020	081220	Bank Statement			120.97	19,229.13
		Narration: Water				
08/12/2020	081220	Bank Statement			111.52	19,117.61
		Narration: Water				
11/12/2020	111220	Bank Statement		201.92		19,319.53
		Narration: Rent				
11/12/2020	111220	Bank Statement		480.00		19,799.53
		Narration: Dave				
11/12/2020	111220	Bank Statement		201.92		20,001.45
		Narration: Rent				
18/12/2020	181220	Bank Statement		201.92		20,203.37
		Narration: Rent				
18/12/2020	181220	Bank Statement		240.00		20,443.37
		Narration: Dave				
18/12/2020	181220	Bank Statement		201.92		20,645.29
		Narration: Rent				
21/12/2020	211220	Bank Statement			1,312.45	19,332.84
		Narration: Interest				
29/12/2020	291220	Bank Statement		201.92		19,534.76
		Narration: Rent				
29/12/2020	291220	Bank Statement		201.92		19,736.68
		Narration: Rent				
29/12/2020	291220	Bank Statement		240.00		19,976.68
		Narration: Dave				
31/12/2020	311220	Bank Statement			4.20	19,972.48
		Narration: Interest				
31/12/2020	311220	Bank Statement		0.83		19,973.31
		Narration: Interest				
04/01/2021	040121	Bank Statement		201.92		20,175.23
		Narration: Rent				
04/01/2021	040121	Bank Statement		240.00		20,415.23
		Narration: Dave				
04/01/2021	040121	Bank Statement		201.92		20,617.15
		Narration: Rent				
08/01/2021	080121	Bank Statement		240.00		20,857.15
		Narration: Dave				
08/01/2021	080121	Bank Statement		201.92		21,059.07
		Narration: Rent				
08/01/2021	080121	Bank Statement		201.92		21,260.99
		Narration: Rent				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/01/2021	150121	Bank Statement		240.00		21,500.99
		Narration: Dave				
15/01/2021	150121	Bank Statement		201.92		21,702.91
		Narration: Rent				
15/01/2021	150121	Bank Statement		201.92		21,904.83
		Narration: Rent				
20/01/2021	200121	Bank Statement			1,312.45	20,592.38
		Narration: Interest				
22/01/2021	220121	Bank Statement		201.92		20,794.30
		Narration: Rent				
22/01/2021	220121	Bank Statement		240.00		21,034.30
		Narration: Dave				
22/01/2021	220121	Bank Statement		201.92		21,236.22
		Narration: Rent				
29/01/2021	290121	Bank Statement		0.84		21,237.06
		Narration: Interest				
29/01/2021	290121	Bank Statement			6.00	21,231.06
		Narration: Fees				
29/01/2021	290121	Bank Statement		240.00		21,471.06
		Narration: Dave				
29/01/2021	290121	Bank Statement		201.92		21,672.98
		Narration: Rent				
29/01/2021	290121	Bank Statement		201.92		21,874.90
		Narration: Rent				
01/02/2021	010221	Bank Statement			307.72	21,567.18
		Narration: Strata				
01/02/2021	010221	Bank Statement			307.72	21,259.46
		Narration: Strata				
05/02/2021	050221	Bank Statement		240.00		21,499.46
		Narration: Dave				
05/02/2021	050221	Bank Statement		201.92		21,701.38
		Narration: Rent				
05/02/2021	050221	Bank Statement			949.29	20,752.09
		Narration: Power				
05/02/2021	050221	Bank Statement		201.92		20,954.01
		Narration: Rent				
08/02/2021	080221	Bank Statement			2,200.00	18,754.01
		Narration: Accounting				
12/02/2021	120221	Bank Statement		201.92		18,955.93
		Narration: Rent				
12/02/2021	120221	Bank Statement			63.38	18,892.55
		Narration: Strata				
12/02/2021	120221	Bank Statement		201.92		19,094.47
		Narration: Rent				
12/02/2021	120221	Bank Statement		240.00		19,334.47
		Narration: Dave				
19/02/2021	190221	Bank Statement		201.92		19,536.39
		Narration: Rent				
19/02/2021	190221	Bank Statement		240.00		19,776.39
		Narration: Dave				
19/02/2021	190221	Bank Statement			63.38	19,713.01
		Narration: Strata				
19/02/2021	190221	Bank Statement		201.92		19,914.93
		Narration: Rent				
22/02/2021	220221	Bank Statement			1,312.45	18,602.48

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Interest				
26/02/2021	260221	Bank Statement		201.92		18,804.40
		Narration: Rent				
26/02/2021	260221	Bank Statement		240.00		19,044.40
		Narration: Dave				
26/02/2021	260221	Bank Statement		201.92		19,246.32
		Narration: Rent				
26/02/2021	260221	Bank Statement			7.20	19,239.12
		Narration: Fees				
26/02/2021	260221	Bank Statement		0.76		19,239.88
		Narration: Interest				
01/03/2021	010321	Bank Statement			355.40	18,884.48
		Narration: Rates				
01/03/2021	010321	Bank Statement			252.70	18,631.78
		Narration: Rates				
05/03/2021	050321	Bank Statement		240.00		18,871.78
		Narration: Dave				
05/03/2021	050321	Bank Statement		201.92		19,073.70
		Narration: Rent				
05/03/2021	050321	Bank Statement		201.92		19,275.62
		Narration: Rent				
09/03/2021	090321	Bank Statement			391.41	18,884.21
		Narration: Power				
10/03/2021	100321	Bank Statement			105.67	18,778.54
		Narration: Water				
10/03/2021	100321	Bank Statement			105.67	18,672.87
		Narration: Water				
12/03/2021	120321	Bank Statement		201.92		18,874.79
		Narration: Rent				
12/03/2021	120321	Bank Statement		240.00		19,114.79
		Narration: Dave				
12/03/2021	120321	Bank Statement		201.92		19,316.71
		Narration: Rent				
16/03/2021	160321	Bank Statement			347.00	18,969.71
		Narration: Tax				
19/03/2021	190321	Bank Statement		201.92		19,171.63
		Narration: Rent				
19/03/2021	190321	Bank Statement		240.00		19,411.63
		Narration: Dave				
19/03/2021	190321	Bank Statement		201.92		19,613.55
		Narration: Rent				
22/03/2021	220321	Bank Statement			1,312.45	18,301.10
		Narration: Interest				
22/03/2021	220321	Bank Statement			2,200.00	16,101.10
		Narration: Accounting				
26/03/2021	260321	Bank Statement		240.00		16,341.10
		Narration: Dave				
26/03/2021	260321	Bank Statement		201.92		16,543.02
		Narration: Rent				
26/03/2021	260321	Bank Statement		201.92		16,744.94
		Narration: Rent				
26/03/2021	260321	Bank Statement		6.52		16,751.46
		Narration: Fees				
31/03/2021	310321	Bank Statement			5.40	16,746.06
		Narration: Fees				

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 9 September, 2021 @ 15:04:41

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/03/2021	310321	Bank Statement		0.83		16,746.89
		Narration: Interest				
06/04/2021	060421	Bank Statement		201.92		16,948.81
		Narration: Rent				
06/04/2021	060421	Bank Statement		240.00		17,188.81
		Narration: Dave				
06/04/2021	060421	Bank Statement		201.92		17,390.73
		Narration: Rent				
09/04/2021	090421	Bank Statement		143.85		17,534.58
		Narration: Tax				
09/04/2021	090421	Bank Statement		650.00		18,184.58
		Narration: Dave				
09/04/2021	090421	Bank Statement		201.92		18,386.50
		Narration: Rent				
09/04/2021	090421	Bank Statement		201.92		18,588.42
		Narration: Rent				
12/04/2021	120421	Bank Statement			990.00	17,598.42
		Narration: Accounting				
16/04/2021	160421	Bank Statement		201.92		17,800.34
		Narration: Rent				
16/04/2021	160421	Bank Statement		201.92		18,002.26
		Narration: Rent				
16/04/2021	160421	Bank Statement		650.00		18,652.26
		Narration: Dave				
20/04/2021	200421	Bank Statement			1,312.45	17,339.81
		Narration: Interest				
23/04/2021	230421	Bank Statement		201.92		17,541.73
		Narration: Rent				
23/04/2021	230421	Bank Statement		201.92		17,743.65
		Narration: Rent				
23/04/2021	230421	Bank Statement		650.00		18,393.65
		Narration: Dave				
30/04/2021	300421	Bank Statement			7.20	18,386.45
		Narration: Fees				
30/04/2021	300421	Bank Statement		650.00		19,036.45
		Narration: Dave				
30/04/2021	300421	Bank Statement		201.92		19,238.37
		Narration: Rent				
30/04/2021	300421	Bank Statement		0.73		19,239.10
		Narration: Interest				
30/04/2021	300421	Bank Statement		201.92		19,441.02
		Narration: Rent				
03/05/2021	030521	Bank Statement			400.00	19,041.02
		Narration: Strata				
03/05/2021	030521	Bank Statement			224.96	18,816.06
		Narration: Power				
03/05/2021	030521	Bank Statement			400.00	18,416.06
		Narration: Strata				
03/05/2021	030521	Bank Statement			391.07	18,024.99
		Narration: Power				
07/05/2021	070521	Bank Statement		201.92		18,226.91
		Narration: Rent				
07/05/2021	070521	Bank Statement		650.00		18,876.91
		Narration: Dave				
07/05/2021	070521	Bank Statement		201.92		19,078.83

**ALDRED SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Rent				
14/05/2021	140521	Bank Statement		650.00		19,728.83
		Narration: Dave				
14/05/2021	140521	Bank Statement		201.92		19,930.75
		Narration: Rent				
14/05/2021	140521	Bank Statement		201.92		20,132.67
		Narration: Rent				
20/05/2021	200521	Bank Statement			1,312.45	18,820.22
		Narration: Interest				
21/05/2021	210521	Bank Statement		201.92		19,022.14
		Narration: Rent				
21/05/2021	210521	Bank Statement		201.92		19,224.06
		Narration: Rent				
21/05/2021	210521	Bank Statement		650.00		19,874.06
		Narration: Dave				
28/05/2021	280521	Bank Statement		201.92		20,075.98
		Narration: Rent				
28/05/2021	280521	Bank Statement		650.00		20,725.98
		Narration: Dave				
28/05/2021	280521	Bank Statement		201.92		20,927.90
		Narration: Rent				
31/05/2021	310521	Bank Statement		0.83		20,928.73
		Narration: Interest				
31/05/2021	310521	Bank Statement			252.70	20,676.03
		Narration: Rates				
31/05/2021	310521	Bank Statement			5.40	20,670.63
		Narration: Fees				
31/05/2021	310521	Bank Statement			355.40	20,315.23
		Narration: Rates				
04/06/2021	040621	Bank Statement		201.92		20,517.15
		Narration: Rent				
04/06/2021	040621	Bank Statement		650.00		21,167.15
		Narration: Dave				
04/06/2021	040621	Bank Statement		201.92		21,369.07
		Narration: Rent				
10/06/2021	100621	Bank Statement			106.81	21,262.26
		Narration: Water				
10/06/2021	100621	Bank Statement			119.81	21,142.45
		Narration: Water				
11/06/2021	110621	Bank Statement		201.92		21,344.37
		Narration: Rent				
11/06/2021	110621	Bank Statement		650.00		21,994.37
		Narration: Dave				
11/06/2021	110621	Bank Statement		201.92		22,196.29
		Narration: Rent				
15/06/2021	150621	Bank Statement			550.00	21,646.29
		Narration: Accounting				
16/06/2021	160621	Bank Statement			3,300.00	18,346.29
		Narration: Accounting				
16/06/2021	160621	Bank Statement			5,311.60	13,034.69
		Narration: Tax				
16/06/2021	160621	Bank Statement			3,300.00	9,734.69
		Narration: Accounting				
17/06/2021	170621	Bank Statement			7,067.65	2,667.04
		Narration: Tax				

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**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/06/2021	180621	Bank Statement		201.92		2,868.96
		Narration: Rent				
18/06/2021	180621	Bank Statement		650.00		3,518.96
		Narration: Dave				
18/06/2021	180621	Bank Statement		201.92		3,720.88
		Narration: Rent				
21/06/2021	210621	Bank Statement			1,312.45	2,408.43
		Narration: Interest				
24/06/2021	240621	Bank Statement		5,000.00		7,408.43
		Narration: Colin				
25/06/2021	250621	Bank Statement		650.00		8,058.43
		Narration: Dave				
25/06/2021	250621	Bank Statement		201.92		8,260.35
		Narration: Rent				
25/06/2021	250621	Bank Statement		201.92		8,462.27
		Narration: Rent				
25/06/2021	250621	Bank Statement		4,043.74		12,506.01
		Narration: Colin				
30/06/2021	300621	Bank Statement		0.57		12,506.58
		Narration: Interest				
<b>660</b>		<b><u>Formation Expenses</u></b>				
<b>661</b>		<b><u>Borrowing Costs</u></b>				
01/07/2020		Opening Balance				8,303.51
30/06/2021	2021	Journal - Non Cash			2,075.88	6,227.63
		Narration: 2nd year amortization				
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2020		Opening Balance				16,086.40
<b>681</b>		<b><u>ATO</u></b>				
<b>726</b>		<b><u>Fixtures and Fittings (at written down value)</u></b>				
<b>726/001</b>		<b><u>Structural improvements at Cost</u></b>				
01/07/2020		Opening Balance				36,919.00
<b>726/002</b>		<b><u>Accumulated Depreciation</u></b>				
01/07/2020		Opening Balance				(10,377.00)
<b>742</b>		<b><u>Loans to Associated Entities (In house loans)</u></b>				
<b>742/001</b>		<b><u>Loans to Associated Entities</u></b>				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u></b>				
01/07/2020		Opening Balance	1.0000			363,636.00
			-----			
			1.0000			
<b>772/002</b>		<b><u>Accumulated Depreciation-13/17 Cemetery Road, Helensburg</u></b>				
01/07/2020		Opening Balance				(10,334.00)
30/06/2021	2021	Journal - Non Cash			4,980.00	(15,314.00)

**ALDRED SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Dep'n 13						
<b>772/003</b>	<b><u>Unit 12.17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u></b>					
01/07/2020		Opening Balance	1.0000			363,636.00
			-----			
			1.0000			
<b>772/004</b>	<b><u>Accumulated Depreciation-12/17 Cemetery Road, Helensburg</u></b>					
01/07/2020		Opening Balance				(5,589.00)
30/06/2021	2021	Journal - Non Cash			5,298.00	(10,887.00)
Narration: Dep'n 12						
<b>805</b>	<b><u>Loan</u></b>					
<b>805/001</b>	<b><u>Loan-Think Tank Commercial Property Finance</u></b>					
01/07/2020		Opening Balance				(205,218.33)
20/07/2020	200720	Bank Statement		1,332.47		(203,885.86)
Narration: Interest						
20/08/2020	200820	Bank Statement		1,332.47		(202,553.39)
Narration: Interest						
21/09/2020	210920	Bank Statement		1,332.47		(201,220.92)
Narration: Interest						
20/10/2020	201020	Bank Statement		1,332.47		(199,888.45)
Narration: Interest						
20/11/2020	201120	Bank Statement		1,312.45		(198,576.00)
Narration: Interest						
21/12/2020	211220	Bank Statement		1,312.45		(197,263.55)
Narration: Interest						
20/01/2021	200121	Bank Statement		1,312.45		(195,951.10)
Narration: Interest						
22/02/2021	220221	Bank Statement		1,312.45		(194,638.65)
Narration: Interest						
22/03/2021	220321	Bank Statement		1,312.45		(193,326.20)
Narration: Interest						
20/04/2021	200421	Bank Statement		1,312.45		(192,013.75)
Narration: Interest						
20/05/2021	200521	Bank Statement		1,312.45		(190,701.30)
Narration: Interest						
21/06/2021	210621	Bank Statement		1,312.45		(189,388.85)
Narration: Interest						
30/06/2021	2021	Journal - Non Cash			13,494.36	(202,883.21)
Narration: Loan interest						
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
01/07/2020		Opening Balance				(11,861.25)
16/03/2021	160321	Bank Statement		347.00 ✓		(11,514.25)
Narration: Tax						
16/06/2021	160621	Bank Statement		5,311.60 ✓		(6,202.65)
Narration: Tax						
17/06/2021	170621	Bank Statement		7,067.65 ✓		865.00
Narration: Tax						
30/06/2021	2021	Journal - Non Cash			158.06 ✓	706.94
Narration: ATO interest						



**ALDRED SUPERANNUATION FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	2021	Journal - Non Cash Narration: To take up 2019 & 2020 super levy			259.00 <del>518.00</del>	188.94
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2021			1,706.25	<del>(1,517.31)</del> 1776.25
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
<b>860</b>		<b><u>PAYG Payable</u></b>				
01/07/2020		Opening Balance				(171.00)
19/08/2020	190820	Bank Statement Narration: Tax		171.00		
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
			Total Debits:	<b>\$365,791.88</b>		
			Total Credits:	<b>\$365,791.88</b>		
			Current Year Profit/(Loss):	<b>\$11,518.40</b>		



Return undelivered mail only to:  
PO Box 353  
FLINDERS LANE VIC 8009

ALDRED ENGINEERING PTY LIMITED  
ATTN: DAVID ALDRED  
FACTORY 12 / 17 CEMENTERY ROAD  
HELENSBURGH NSW 2508

**Electricity Account Tax Invoice**

Momentum Energy Pty Ltd ABN 42 100 569 159

**Customer Care**

1300 662 778  
Mon-Fri 8am-7pm AEST

**Online**

momentum.com.au/myaccount

**Email**

info@momentum.com.au

**Electricity faults 24hrs**

See over - site details

**Post**

P.O. Box 353

FLINDERS LANE

VIC 8009

**Account number**

681464

**Invoice No**

10391872

**Issue date**

21 July 2020

## Your Electricity Account

### ACCOUNT SUMMARY

Opening Balance 17/04/2020	-\$ 8.22
Prompt Payment Discount 18/04/2020	-\$ 19.67
<b>Balance before this period's charges</b>	<b>-\$ 27.89</b>
Electricity charges (please see over for details)	\$ 902.42
(GST included on the invoice \$ 82.04)	
<b>Total charges this period (GST incl)</b>	<b>\$ 902.42</b>
<b>Total Amount Due</b>	<b>\$ 874.53</b>
Less Direct Debit Discount if paid by Due Date	-\$ 18.06
<b>Total Discounted Amount Due</b>	<b>\$ 856.47</b>
GST on this period's discounted charges if paid by 12 Aug 2020	\$ 80.23

**Amount due:**

**\$ 874.53**

Due date: **12 August 2020**

This is a statement **ONLY** for your tax purposes. Please do not pay the account. The amount mentioned above will be Direct Debited from your account as per the above Due Date.

You may request that estimated amounts in this bill be adjusted by sending a valid meter reading to us. Follow the steps at [momentum.com.au/readingmeters](http://momentum.com.au/readingmeters) or call us



**Thanks for doing energy better.**

By choosing a 100% Aussie owned power company.





Return undelivered mail only to:  
PO Box 353  
FLINDERS LANE VIC 8009

NSW R 2  
561087073  
ALDRED ENGINEERING PTY LIMITED  
ATTN: DAVID ALDRED  
B802/780 BOURKE ST  
REDFERN NSW 2016

**Electricity Account Tax Invoice**

Momentum Energy Pty Ltd ABN 42 100 569 159

**Customer Care**

1300 662 778  
Mon-Fri 8am-7pm AEST

**Online**

momentum.com.au/myaccount

**Email**

info@momentum.com.au

**Electricity faults 24hrs**

See over - site details

**Post**

P.O. Box 353

FLINDERS LANE

VIC 8009

**Account number**

681464

**Invoice No**

10882453

**Issue date**

13 October 2020



## Your Electricity Account

### ACCOUNT SUMMARY

Opening Balance 21/07/2020	\$ 874.53
Payment Received (thank you) 12/08/2020	-\$ 856.47
Prompt Payment Discount 13/08/2020	-\$ 18.06
<b>Balance before this period's charges</b>	<b>\$ 0.00</b>
Electricity charges (please see over for details)	\$ 996.46
(GST included on the invoice \$ 90.59)	
<b>Total charges this period (GST incl)</b>	<b>\$ 996.46</b>
<b>Total Amount Due</b>	<b>\$ 996.46</b>
Less Direct Debit Discount	-\$ 19.93
<b>Total Discounted Amount Due</b>	<b>\$ 976.53</b>
GST on this period's discounted charges	\$ 88.60

**Amount due:**

**\$ 976.53**

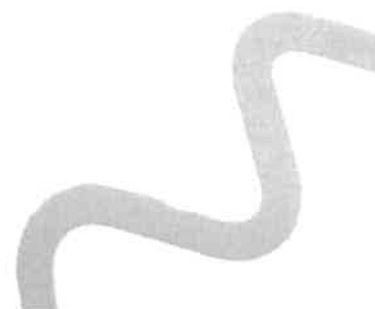
**Due date: 04 November 2020**

This is a statement ONLY for your tax purposes. Please do not pay the account. The amount mentioned above will be Direct Debited from your account as per the above Due Date.



**Thanks for doing**  
**energy better.**

...By choosing the power company owned by  
Australia's largest renewable generator.





Return undelivered mail only to:  
PO Box 353  
FLINDERS LANE VIC 8009

NSW R 2  
619214604  
ALDRED ENGINEERING PTY LIMITED  
ATTN: DAVID ALDRED  
B802/780 BOURKE ST  
REDFERN NSW 2016

**Electricity Account Tax Invoice**  
Momentum Energy Pty Ltd ABN 42 100 569 159

**Customer Care**  
1300 662 778  
Mon-Fri 8am-7pm AEST  
**Online**  
momentum.com.au/myaccount  
**Email**  
info@momentum.com.au

**Electricity faults 24hrs**  
See over - site details  
**Post**  
P.O. Box 353  
FLINDERS LANE  
VIC 8009

**Account number**  
681464  
**Invoice No**  
11400492  
**Issue date**  
13 January 2021



## Your Electricity Account

### ACCOUNT SUMMARY

Opening Balance 13/10/2020	\$ 996.46
Prompt Payment Discount 13/10/2020	-\$ 19.93
Payment Received (thank you) 04/11/2020	-\$ 976.53
COVID-19 Relief Payment 05/11/2020	-\$ 118.62
COVID-19 Relief Payment 05/11/2020	-\$ 60.66
<b>Balance before this period's charges</b>	<b>-\$ 179.28</b>
<hr/>	
Electricity charges (please see over for details)	\$ 1,151.58
(GST included on the invoice \$ 104.69)	
<b>Total charges this period (GST incl)</b>	<b>\$ 1,151.58</b>
<hr/>	
<b>Total Amount Due</b>	<b>\$ 972.30</b>
Less Direct Debit Discount	-\$ 23.01

**Amount due:**

**\$ 949.29**

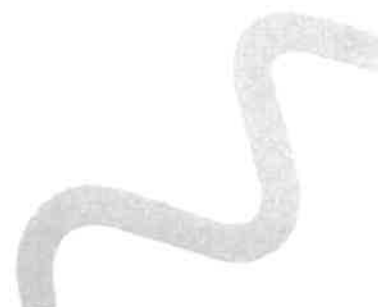
**Due date: 05 February 2021**

This is a statement **ONLY** for your tax purposes. Please do not pay the account. The amount mentioned above will be Direct Debited from your account as per the above Due Date.



**Thanks for doing**  
**energy better.**

...By choosing the power company owned by  
Australia's largest renewable generator.





Return undelivered mail only to:  
PO Box 353  
FLINDERS LANE VIC 8009

NSW R 2  
636676629  
ALDRED PTY LIMITED  
ATTN: DAVID ALDRED  
B802/780 BOURKE ST  
REDFERN NSW 2016

**Electricity Account Tax Invoice**  
Momentum Energy Pty Ltd ABN 42 100 569 159

**Customer Care**  
1300 662 778  
Mon-Fri 8am-7pm AEST

**Online**  
momentum.com.au/myaccount

**Email**  
info@momentum.com.au

**Electricity faults 24hrs**

See over - site details

**Post**  
P.O. Box 353

FLINDERS LANE  
VIC 8009

**Account number**  
681464

**Invoice No**  
11569351

**Issue date**  
12 February 2021



## Your Electricity Account

### ACCOUNT SUMMARY

Opening Balance 13/01/2021	\$ 972.30
Prompt Payment Discount 13/01/2021	-\$ 23.01
Payment Received (thank you) 05/02/2021	-\$ 949.29
<b>Balance before this period's charges</b>	<b>\$ 0.00</b>
Electricity charges (please see over for details)	\$ 399.38
(GST included on the invoice \$ 36.31)	
<b>Total charges this period (GST incl)</b>	<b>\$ 399.38</b>
<b>Total Amount Due</b>	<b>\$ 399.38</b>
Less Direct Debit Discount	-\$ 7.97
<b>Total Discounted Amount Due</b>	<b>\$ 391.41</b>
GST on this period's discounted charges	\$ 35.51

**Amount due:**

**\$ 391.41**

**Due date: 08 March 2021**

This is a statement **ONLY** for your tax purposes. Please do not pay the account. The amount mentioned above will be Direct Debited from your account as per the above Due Date.

This is the final invoice for this address. You have a balance of \$399.38. Please arrange to pay this by the due date shown. If you were on a payment plan this has now been cancelled.



## Thanks for keeping it local.

By choosing an Aussie-owned and operated power company, you're backing other Aussie jobs too. You beauty.





Return undelivered mail only to:  
PO Box 353  
FLINDERS LANE VIC 8009

THE TRUSTEE FOR ALDRED SUPER  
ATTN: DAVID ALDRED  
B802/780 BOURKE ST  
REDFERN NSW 2016

**Electricity Account Tax Invoice**

Momentum Energy Pty Ltd ABN 42 100 569 159

**Customer Care**

1300 662 778  
Mon-Fri 8am-7pm AEST

**Online**

[momentum.com.au/myaccount](http://momentum.com.au/myaccount)

**Email**

[info@momentum.com.au](mailto:info@momentum.com.au)

**Electricity faults 24hrs**

Endeavour Energy  
13 10 03

**Post**

P.O. Box 353

FLINDERS LANE

VIC 8009

**Account number**

1295232

**Invoice No**

11882424

**Issue date**

9 April 2021

## Your Electricity Account

### ACCOUNT SUMMARY

Opening Balance 09/04/2021	\$ 0.00
<b>Balance before this period's charges</b>	<b>\$ 0.00</b>
Electricity charges (please see over for details)	\$ 182.28
Service Order (Re-energisation), NMI: 43111094773 (GST included on the invoice \$ 20.45)	\$ 42.68
<b>Total charges this period (GST incl)</b>	<b>\$ 224.96</b>
<b>Total Amount Due</b>	<b>\$ 224.96</b>

**Amount due:**

**\$ 224.96**

**Due date: 03 May 2021**

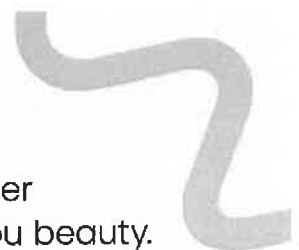
This is a statement ONLY for your tax purposes. Please do not pay the account. The amount mentioned above will be Direct Debited from your account as per the above Due Date.

You may request that estimated amounts in this bill be adjusted by sending a valid meter reading to us. Follow the steps at [momentum.com.au/readingmeters](http://momentum.com.au/readingmeters) or call us to find out how. The due date for payment shown may also be extended if you send us a meter reading.



## Thanks for keeping it local.

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Return undelivered mail only to:  
PO Box 353  
FLINDERS LANE VIC 8009

THE TRUSTEE FOR ALDRED SUPER  
ATTN: DAVID ALDRED  
B802/780 BOURKE ST  
REDFERN NSW 2016

**Electricity Account Tax Invoice**

Momentum Energy Pty Ltd ABN 42 100 569 159

**Customer Care**

1300 662 778  
Mon-Fri 8am-7pm AEST

**Online**

[momentum.com.au/myaccount](http://momentum.com.au/myaccount)

**Email**

[info@momentum.com.au](mailto:info@momentum.com.au)

**Electricity faults 24hrs**

Endeavour Energy

13 10 03

**Post**

P.O. Box 353

FLINDERS LANE

VIC 8009

**Account number**

1295233

**Invoice No**

11882425

**Issue date**

9 April 2021

## Your Electricity Account

**ACCOUNT SUMMARY**

Opening Balance 09/04/2021	\$ 0.00
<b>Balance before this period's charges</b>	<b>\$ 0.00</b>
Electricity charges (please see over for details)	\$ 348.39
Service Order (Re-energisation), NMI: 43111094766 (GST included on the invoice \$ 35.55)	\$ 42.68
<b>Total charges this period (GST incl)</b>	<b>\$ 391.07</b>
<b>Total Amount Due</b>	<b>\$ 391.07</b>

**Amount due:**

# \$ 391.07

**Due date: 03 May 2021**

This is a statement ONLY for your tax purposes. Please do not pay the account. The amount mentioned above will be Direct Debited from your account as per the above Due Date.

You may request that estimated amounts in this bill be adjusted by sending a valid meter reading to us. Follow the steps at [momentum.com.au/readingmeters](http://momentum.com.au/readingmeters) or call us to find out how. The due date for payment shown may also be extended if you send us a meter reading.



## Thanks for keeping it local.

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# WOLLONGONG CITY COUNCIL

41 Burelli Street Wollongong  
www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

# RATES & CHARGES

1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

2171465

POSTING DATE

31/07/2020

RATEABLE VALUE BASE DATE

01/07/2019

DUE DATE

30/09/2020

DEDUCT PAYMENTS MADE SINCE

17/07/2020

INTEREST

7% from 1 January 2021

Please note - 0% interest until 31 December 2020



17.8494 - 16987 217146 015

Aldred Property Pty Ltd  
3/168 Bourke St  
DARLINGHURST NSW 2010

**Direct Debit:** The 1st Instalment will be deducted from your nominated account on **30/09/2020**

## PROPERTY LOCATION AND DESCRIPTION

12/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 12 SP 85867

## RATES AND CHARGES

Rates and Charges	Rate/Charge	Rateable Value/Quantity	Amount
Business Light Industrial	Minimum	\$56,780	1,007.44
Stormwater Management - Business	\$25.00 per unit/measure*	3	3.40

\* \$25.00 per 350 sqm or part there of (maximum 4 units)

OVERDUE	1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL
	30/09/2020 \$252.74	30/11/2020 \$252.70	28/02/2021 \$252.70	31/05/2021 \$252.70	\$1,010.84

GST EXEMPT

### Direct Debit

Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



### B-PAY

Contact your financial institution to make payment from your bank account (credit card accounts not accepted). [www.bpay.com.au](http://www.bpay.com.au)  
BPAY\* this payment via internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No.: 2171465



**Bill Code: 54122**  
**Ref: 2171465**

### Post Billpay

Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16. Pay by cash, cheque or EFTPOS at any Post Office.



**Billpay Code: 2027**  
**Ref: 2171465**

### Centrepay

Please contact Centrepay for further information on Ph 1800 044 063 or visit the Centrelink website.

Centrepay Reference  
**555 052 384J**



### Internet and Phone

Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning

**1300 672 936**  
Credit Card Payment  
Processing Fee of 0.50%



### Mail

Detach and include this payment slip with your cheque and mail to:  
**Wollongong City Council**  
Locked Bag 8821  
Wollongong DC NSW 2500



### In Person

Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong.  
Cash, cheque or EFTPOS.  
Monday to Friday, 8.30am to 5pm



ASSESSMENT NUMBER  
2171465

OVERDUE

INSTALMENT  
\$252.74



\*2027 2171465





# WOLLONGONG CITY COUNCIL

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www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

# RATES & CHARGES

1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

2171473

POSTING DATE

31/07/2020

RATEABLE VALUE BASE DATE

01/07/2019

DUE DATE

30/09/2020

DEDUCT PAYMENTS MADE SINCE

17/07/2020

INTEREST

7% from 1 January 2021

Please note - 0% interest until 31 December 2020



17.8495 - 16989 217147 015  
**Aldred Pty Ltd**  
3/168 Bourke St  
DARLINGHURST NSW 2010

**Direct Debit:** The 1st Instalment will be deducted from your nominated account on **30/09/2020**

## PROPERTY LOCATION AND DESCRIPTION

13/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 13 SP 85867

## RATES AND CHARGES

Rates and Charges	Rate/Charge	Rateable Value/Quantity	Amount
Business Light Industrial	Minimum	\$56,780	1,007.44
Non Domestic Waste 120 Litre Bin	\$411.00	1	411.00
Stormwater Management - Business	\$25.00 per unit/measure*	3	3.40

\* \$25.00 per 350 sqm or part there of (maximum 4 units)

OVERDUE	1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL
	30/09/2020 \$355.64	30/11/2020 \$355.40	28/02/2021 \$355.40	31/05/2021 \$355.40	\$1,421.84

GST EXEMPT

### Direct Debit

Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



### B-PAY

Contact your financial institution to make payment from your bank account (credit card accounts not accepted). [www.bpay.com.au](http://www.bpay.com.au)  
BPAY\* this payment via Internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No.: 2171473



**Billers Code: 54122**  
**Ref: 2171473**

### Post Billpay

Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16. Pay by cash, cheque or EFTPOS at any Post Office.



**Billpay Code: 2027**  
**Ref: 2171473**

### Centrepay

Please contact Centrepay for further information on Ph 1800 044 063 or visit the Centrelink website.

Centrepay Reference  
**555 052 384J**



### Internet and Phone

Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning

**1300 672 936**  
Credit Card Payment  
Processing Fee of 0.50%



### Mail

Detach and include this payment slip with your cheque and mail to:  
**Wollongong City Council**  
Locked Bag 8821  
Wollongong DC NSW 2500



### In Person

Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong.  
Cash, cheque or EFTPOS  
Monday to Friday, 8.30am to 5pm



ASSESSMENT NUMBER  
2171473

OVERDUE

INSTALMENT  
\$355.64



\*2027 2171473



# WOLLONGONG CITY COUNCIL

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www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

# INSTALMENT NOTICE

1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

2171465

POSTING DATE

26/10/2020

DUE DATE

30/11/2020

DEDUCT PAYMENTS MADE SINCE

19/10/2020

INTEREST will accrue on overdue amounts not paid by the due date

7.00%

Please note - 0% interest until 31 December 2020



15.14417 - 28833 2171465 015  
**Aldred Property Pty Ltd**  
B802 780 Bourke St  
REDFERN NSW 2016

## PROPERTY LOCATION AND DESCRIPTION

12/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 12 SP 85867

## RATES AND CHARGES

### SECOND INSTALMENT NOTICE

Instalment due 30/11/2020 \$252.70

Payment by Direct Debit  
Payment will be deducted from your nominated account on 30/11/2020.



GST EXEMPT

### Direct Debit

Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



### B-PAY

Contact your financial institution to make payment from your bank account (credit card accounts not accepted). [www.bpay.com.au](http://www.bpay.com.au)  
BPAY® this payment via Internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No. 2171465



**Bill Code: 54122**  
**Ref: 2171465**

### Post Billpay

Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16. Pay by cash, cheque or EFTPOS at any Post Office.



**Billpay Code: 2027**  
**Ref: 2171465**

### Centrepay

Please contact Centrepay for further information on Ph 1800 044 063 or visit the Centrelink website.

Centrepay Reference  
**555 052 384J**



### Internet and Phone

Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning

**1300 672 936**  
Credit Card Payment  
Processing Fee of 0.50%



### Mail

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**Wollongong City Council**  
Locked Bag 8821  
Wollongong DC NSW 2500



### In Person

Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong.  
Cash, cheque or EFTPOS.  
Monday to Friday, 8.30am to 5pm



ASSESSMENT NUMBER

2171465

OVERDUE

INSTALMENT SECOND

\$252.70



\*2027 2171465



# WOLLONGONG CITY COUNCIL

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www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

# INSTALMENT NOTICE

1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

2171473

POSTING DATE

26/10/2020

DUE DATE

30/11/2020

DEDUCT PAYMENTS MADE SINCE

19/10/2020

INTEREST will accrue on overdue amounts not paid by the due date

7.00%

Please note - 0% interest until 31 December 2020



15.14418 - 28835 2171473 015

Aldred Pty Ltd  
B802 780 Bourke St  
REDFERN NSW 2016

## PROPERTY LOCATION AND DESCRIPTION

13/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 13 SP 85867

## RATES AND CHARGES

### SECOND INSTALMENT NOTICE

Instalment due 30/11/2020 \$355.40

Payment by Direct Debit

Payment will be deducted from your nominated account on 30/11/2020.



GST EXEMPT

### Direct Debit

Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



### B-PAY

Contact your financial institution to make payment from your bank account (credit card accounts not accepted). [www.bpay.com.au](http://www.bpay.com.au)  
BPAY\* this payment via Internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No.: 2171473



Billers Code: 54122  
Ref: 2171473

### Post Billpay

Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16. Pay by cash, cheque or EFTPOS at any Post Office.



Billpay Code: 2027  
Ref: 2171473

### Centrepay

Please contact Centrepay for further information on Ph 1800 044 063 or visit the Centrelink website.



Centrepay Reference  
555 052 384J

### Internet and Phone

Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning

1300 672 936  
Credit Card Payment  
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Cash, cheque or EFTPOS.  
Monday to Friday, 8.30am to 5pm



ASSESSMENT NUMBER

2171473

OVERDUE

INSTALMENT SECOND

\$355.40



\*2027 2171473



# WOLLONGONG CITY COUNCIL

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council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

# INSTALMENT NOTICE

1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

2171465

POSTING DATE

25/01/2021

DUE DATE

28/02/2021

DEDUCT PAYMENTS MADE SINCE

14/01/2021

INTEREST will accrue on overdue amounts not paid by the due date

7%

Please note - 0% interest until 31 December 2020



15.14392 - 28783 2171465

015

Aldred Property Pty Ltd  
B802 780 Bourke St  
REDFERN NSW 2016

## PROPERTY LOCATION AND DESCRIPTION

12/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 12 SP 85867

## RATES AND CHARGES

### THIRD INSTALMENT NOTICE

Instalment due 28/02/2021 \$252.70

Payment by Direct Debit

Payment will be deducted from your nominated account on 28/02/2021.

Council has two other services that are available for you to receive your bills electronically.

1. **BPAY View:** you can opt to receive bills and statements straight to your online financial institution account. For details, visit <http://www.bpay.com.au/Personal/Receiving-bills-with-BPAY-View.aspx> or contact your financial institution.
2. **Email Broadcast:** you can register for this service to get notices via email at <https://registrations.pml.com.au/wollongong>

GST EXEMPT

### Direct Debit

Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



### B-PAY

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BPAY® this payment via internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No.: 2171465



**Bill Code: 54122**  
**Ref: 2171465**

### Post Billpay

Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16. Pay by cash, cheque or EFTPOS at any Post Office.



**Billpay Code: 2027**  
**Ref: 2171465**

### Centrepay

Please contact Centrepay for further information on Ph 1800 044 063 or visit the Centrelink website.

Centrepay Reference  
**555 052 384J**



### Internet and Phone

Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning

**1300 672 936**  
Credit Card Payment  
Processing Fee of 0.50%



### Mail

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Wollongong City Council  
Locked Bag 8821  
Wollongong DC NSW 2500



### In Person

Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong  
Cash, cheque or EFTPOS



Monday to Friday, 9am to 5pm

ASSESSMENT NUMBER

2171465

OVERDUE

INSTALMENT THIRD

\$252.70



\*2027 2171465



# WOLLONGONG CITY COUNCIL

41 Burelli Street Wollongong  
www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

# INSTALMENT NOTICE 1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

**2171473**

POSTING DATE

**25/01/2021**

DUE DATE

**28/02/2021**

DEDUCT PAYMENTS MADE SINCE

**14/01/2021**

INTEREST will accrue on overdue amounts not paid by the due date

**7%**

Please note - 0% interest until 31 December 2020



19.3486 - 6971 2171473 015

**Aldred Pty Ltd**  
B802 780 Bourke St  
REDFERN NSW 2016

## PROPERTY LOCATION AND DESCRIPTION

13/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 13 SP 85867

## RATES AND CHARGES

### THIRD INSTALMENT NOTICE

Instalment due 28/02/2021 **\$355.40**

Payment by Direct Debit

Payment will be deducted from your nominated account on 28/02/2021.



GST EXEMPT

### Direct Debit

Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



### B-PAY

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BPAY \* this payment via Internet or phone banking.  
BPAY View - View and pay this bill using internet banking.  
BPAY View Registration No.: 2171473



**Biller Code: 54122**  
**Ref: 2171473**

### Post Billpay

Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16. Pay by cash, cheque or EFTPOS at any Post Office.



**Billpay Code: 2027**  
**Ref: 2171473**

### Centrepay

Please contact Centrepay for further information on Ph 1800 044 063 or visit the Centrelink website.

Centrepay Reference  
**555 052 384J**



### Internet and Phone

Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning

**1300 672 936**  
Credit Card Payment  
Processing Fee of 0.50%



### Mail

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**Wollongong City Council**  
Locked Bag 8821  
Wollongong DC NSW 2500



### In Person

Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong.  
Cash, cheque or EFTPOS



**Monday to Friday, 9am to 5pm**

ASSESSMENT NUMBER

**2171473**

OVERDUE

INSTALMENT THIRD

**\$355.40**



\*2027 2171473



### WOLLONGONG CITY COUNCIL

41 Burelli Street Wollongong  
www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 62 139 525 939 - GST Registered

### INSTALMENT NOTICE 1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

**2171465**

POSTING DATE

**28/04/2021**

DUE DATE

**31/05/2021**

DEDUCT PAYMENTS MADE SINCE

**20/04/2021**

INTEREST will accrue on overdue amounts not paid by the due date

**7%**

Please note: 1% interest until 31 December 2021



19 3604 - 7327 2171465 015  
**Aldred Property Pty Ltd**  
B802 780 Bourke St  
REDFERN NSW 2016

#### PROPERTY LOCATION AND DESCRIPTION

12/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 12 SP 85867

#### RATES AND CHARGES

### FOURTH INSTALMENT NOTICE

Instalment due 31/05/2021 **\$252.70**

Payment by Direct Debit  
Payment will be deducted from your nominated account on 31/05/2021.



GST EXEMPT

**Direct Debit**  
Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



**B-PAY**  
Contact your financial institution to make payment from your bank account (credit card accounts not accepted). [www.bpay.com.au](http://www.bpay.com.au)  
BPAY® this payment not treated as phone banking.  
BPAY View - How not pay this bill using internet banking.  
BPAY View Registration No. **2171465**  
**Billers Code: 54122**  
**Ref: 2171465**



**Post Billpay**  
Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 16.  
Pay by cash, cheque or EFTPOS at any Post Office.



**Billpay Code: 2027**  
**Ref: 2171465**

**Centrepay**  
Phone contact Centrepay for further information on 13-1800-044-883 or visit the Centrepay website.  
**Centrepay Reference**  
**555 052 384J**



**Internet and Phone**  
Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning  
**1300 672 936**  
Credit Card Payment Processing Fee of 8.50%



**Mail**  
Detach and include this payment slip with your cheque and mail to:  
Wollongong City Council  
Locked Bag 9821  
Wollongong DC NSW 2500



**In Person**  
Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong  
Cash, cheque or EFTPOS  
**Monday to Friday, 9am to 5pm**



ASSESSMENT NUMBER

**2171465**

OVERDUE

INSTALMENT FOURTH

**\$252.70**



\*2027 2171465



### WOLLONGONG CITY COUNCIL

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www.wollongong.nsw.gov.au  
council@wollongong.nsw.gov.au  
Customer Service phone (02) 4227 7111  
ABN 63 139 525 939 - GST Registered

### INSTALMENT NOTICE 1 JULY 2020 - 30 JUNE 2021

ASSESSMENT NUMBER

2171473

POSTING DATE

28/04/2021

DUE DATE

31/05/2021

DEDUCT PAYMENTS MADE SINCE

20/04/2021

INTEREST will apply to unpaid amounts not paid by the due date

7%

Please note: 7% interest from 21 December 2020



10 3666 7331 2171473 015  
Aldred Pty Ltd  
B802 780 Bourke St  
REDFERN NSW 2016

#### PROPERTY LOCATION AND DESCRIPTION

13/17 Cemetery Road, HELENSBURGH NSW 2508  
Lot 13 SP 85867

#### RATES AND CHARGES

### FOURTH INSTALMENT NOTICE

Instalment due 31/05/2021 \$355.40

Payment by Direct Debit  
Payment will be deducted from your nominated account on 31/05/2021.



GST EXEMPT

**Direct Debit**  
Direct debit your bank account through your financial institution. For details phone Customer Service (02) 4227 7111 or visit [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au)



**B-PAY**  
Contact your financial institution to make payment from your bank account (credit card accounts not accepted) [www.bpay.com.au](http://www.bpay.com.au)  
BPAY® also payment via internet or phone banking.  
BPAY View - View and pay bills using internet banking.  
BPAY View Registration No: 2171473

**BPAY** Biller Code: 54122  
Ref: 2171473

**Post Billpay**  
Pay by credit card at [postbillpay.com.au](http://postbillpay.com.au) or by phoning 13 18 18  
Pay by cash, cheques at all POSTS or any Post Office.



Billpay Code: 2027  
Ref: 2171473

**Centrepay**  
Please contact Centrepay for further information on Ph 1800 544 843 or visit the Centrepay website.  
Centrepay Reference:  
555 052 384J



**Internet and Phone**  
Pay by credit card only at [www.wollongong.nsw.gov.au](http://www.wollongong.nsw.gov.au) or by phoning  
**1300 672 936**  
Credit Card Payment  
Processing fee of 0.50%



**Mail**  
Detach and include this payment slip with your cheque and mail to:  
Wollongong City Council  
Locked Bag 9021,  
Wollongong NSW 2500



**In Person**  
Council Administration Building  
Customer Service Centre  
41 Burelli Street, Wollongong  
Cash, cheques or EFTPOS  
Monday to Friday 9am to 5pm



ASSESSMENT NUMBER  
2171473

OVERDUE

INSTALMENT FOURTH  
\$355.40



\*2027 2171473

Last bill	Payments	Balance	This bill	Total amount due
\$183.60	\$183.60	\$0.00	\$107.97	<b>\$107.97</b>

ALDRED PROPERTY PTY LTD  
3 LAWRENCE HARGRAVE DR  
HELENSBURGH NSW 2508

Please pay by

**See below**

Account number

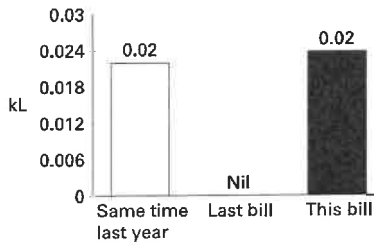
**5484 566**

**Account for industrial property**

**U 12/17 Cemetery Rd Helensburgh**

<b>Fixed charges - GST free</b>	1 Jul 20 - 30 Sep 20	\$
Water service		10.06
Wastewater (sewerage) service		95.56
<b>Estimated usage charges - GST free</b>	1 Jul 20 - 11 Aug 20	
Water	01/07 - 11/08 1 kL at \$2.3500 a kL <i>See over for details</i>	2.35
<b>Total amount due</b>		<b>\$107.97</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 10/09/20, the due date for payment, Sydney Water will forward a debit of \$107.97 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 10/09/20.

**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15464252

Payment number

**5484 566 0007**



Last bill	Payments	Balance	This bill	Total amount due
\$183.60	\$183.60	\$0.00	\$110.08	<b>\$110.08</b>

ALDRED PTY LTD  
U 13/17 CEMETERY RD  
HELENSBURGH NSW 2508

Please pay by

**See below**

Account number

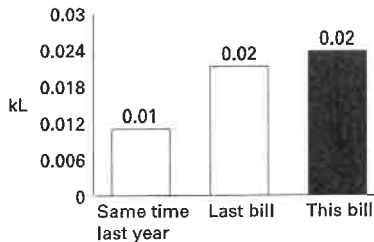
**5484 567**

**Account for industrial property**

**U 13/17 Cemetery Rd Helensburgh**

<b>Fixed charges - GST free</b>	1 Jul 20 - 30 Sep 20		\$
Water service			10.06
Wastewater (sewerage) service			95.56
<b>Estimated usage charges - GST free</b>	15 May 20 - 11 Aug 20		
Water	15/05 - 30/06	1 kL at \$2.1100 a kL <i>See over for details</i>	2.11
	01/07 - 11/08	1 kL at \$2.3500 a kL <i>See over for details</i>	2.35
<b>Total amount due</b>			<b>\$110.08</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 10/09/20, the due date for payment, Sydney Water will forward a debit of \$110.08 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 10/09/20.


**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 6388149

Payment number

**5484 567 0006**

Last bill	Payments	Balance	This bill	Total amount due
\$107.97	\$107.97	\$0.00	\$111.52	<b>\$111.52</b>

07134-1 015  
  
 ALDRED PROPERTY PTY LTD  
 U 802B/780 BOURKE ST  
 REDFERN NSW 2016

Please pay by

**See below**

Account number

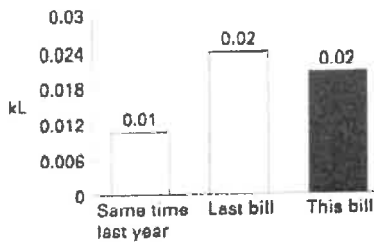
**5484 566**

**Account for industrial property**

**U 12/17 Cemetery Rd Helensburgh**

<b>Fixed charges - GST free</b>	1 Oct 20 - 31 Dec 20	\$
Water service		10.06
Wastewater (sewerage) service		95.56
<b>Usage charges - GST free</b>	12 Aug 20 - 17 Nov 20	
Water 12/08 - 17/11	2 kL at \$2.3500 a kL <i>See over for details</i>	4.70
Wastewater 12/08 - 17/11	1 kL at \$1.2000 a kL <i>See over for details</i>	1.20
<b>Total amount due</b>		<b>\$111.52</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 08/12/20, the due date for payment, Sydney Water will forward a debit of \$111.52 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 08/12/20.

**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15464252

Payment number

**5484 566 0007**

Last bill	Payments	Balance	This bill	Total amount due
\$110.08	\$110.08	\$0.00	\$120.97	<b>\$120.97</b>

005397 000



ALDRED PTY LTD  
U 802B/780 BOURKE ST  
REDFERN NSW 2016

Please pay by

**See below**

Account number

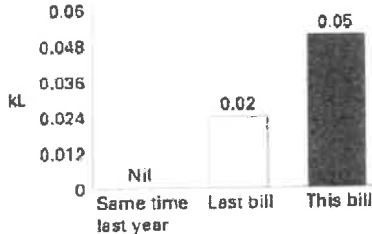
**5484 567**

**Account for industrial property**

**U 13/17 Cemetery Rd Helensburgh**

<b>Fixed charges - GST free</b>	1 Oct 20 - 31 Dec 20	\$
Water service		10.06
Wastewater (sewerage) service		95.56
<b>Usage charges - GST free</b>	12 Aug 20 - 17 Nov 20	
Water	12/08 - 17/11	5 kL at \$2.3500 a kL <i>See over for details</i>
Wastewater	12/08 - 17/11	3 kL at \$1.2000 a kL <i>See over for details</i>
		11.75
		3.60
<b>Total amount due</b>		<b>\$120.97</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 08/12/20, the due date for payment, Sydney Water will forward a debit of \$120.97 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 08/12/20.


**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 6388149

Payment number

**5484 567 0006**

Last bill	Payments	Balance	This bill	Total amount due
\$111.52	\$111.52	\$0.00	\$105.67	<b>\$105.67</b>

03085-1 015  
  
 ALDRED PROPERTY PTY LTD  
 U 802B/780 BOURKE ST  
 REDFERN NSW 2016

Please pay by

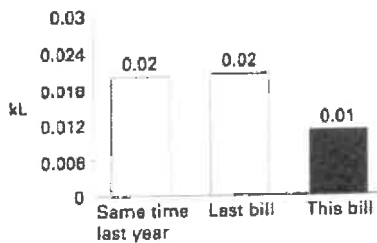
**See below**

Account number

**5484 566**

Account for industrial property		U 12/17 Cemetery Rd Helensburgh	
<b>Fixed charges - GST free</b>		1 Jan 21 - 31 Mar 21	\$
Water service			9.84
Wastewater (sewerage) service			93.48
<b>Usage charges - GST free</b>		18 Nov 20 - 17 Feb 21	
Water	18/11 - 17/02	1 kL at \$2.3500 a kL <i>See over for details</i>	2.35
<b>Total amount due</b>			<b>\$105.67</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 10/03/21, the due date for payment, Sydney Water will forward a debit of \$105.67 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 10/03/21.

**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15464252

Payment number

**5484 566 0007**

048PSWC2DLO96591NR2/E-3085/S-347816951

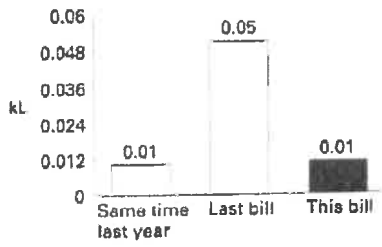
Last bill	Payments	Balance	This bill	Total amount due
\$120.97	\$120.97	\$0.00	\$105.67	<b>\$105.67</b>

03080-1 015  
ALDRED PTY LTD  
U 802B/780 BOURKE ST  
REDFERN NSW 2016

Please pay by  
**See below**  
Account number  
**5484 567**

Account for industrial property		U 13/17 Cemetery Rd Helensburgh	
<b>Fixed charges - GST free</b>	1 Jan 21 - 31 Mar 21		\$
Water service			9.84
Wastewater (sewerage) service			93.48
<b>Usage charges - GST free</b>	18 Nov 20 - 17 Feb 21		
Water	18/11 - 17/02	1 kL at \$2.3500 a kL <i>See over for details</i>	2.35
<b>Total amount due</b>			<b>\$105.67</b>

**Your average daily usage**



How much water did you use?

Continued over

**AUTOMATIC PAYMENT NOTIFICATION**

On 10/03/21, the due date for payment, Sydney Water will forward a debit of \$105.67 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 10/03/21.

**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 6388149

Payment number

**5484 567 0006**

Last bill	Payments	Balance	This bill	Total amount due
\$105.67	\$105.67	\$0.00	\$106.81	<b>\$106.81</b>

← 004186 000



ALDRED PROPERTY PTY LTD  
U 802B/780 BOURKE ST  
REDFERN NSW 2016

Please pay by

**See below**

Account number

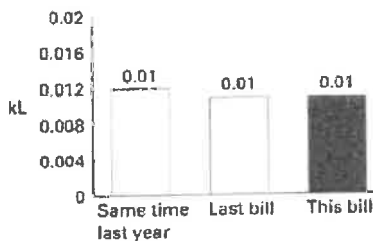
**5484 566**

**Account for industrial property**

**U 12/17 Cemetery Rd Helensburgh**

<b>Fixed charges - GST free</b>	1 Apr 21 - 30 Jun 21	\$
Water service		9.95
Wastewater (sewerage) service		94.51
<b>Usage charges - GST free</b>	18 Feb 21 - 20 May 21	
Water	18/02 - 20/05	1 kL at \$2.3500 a kL <i>See over for details</i>
		2.35
<b>Total amount due</b>		<b>\$106.81</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 10/06/21, the due date for payment, Sydney Water will forward a debit of \$106.81 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 10/06/21.

**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 15464252

Payment number

**5484 566 0007**

Last bill	Payments	Balance	This bill	Total amount due
\$105.67	\$105.67	\$0.00	\$119.81	<b>\$119.81</b>

03918-1 015  
ALDRED PTY LTD  
U 802B/780 BOURKE ST  
REDFERN NSW 2016

Please pay by

**See below**

Account number

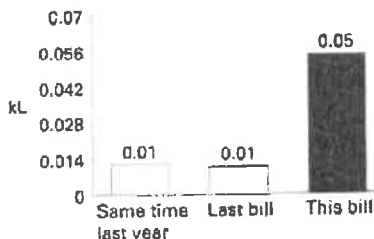
**5484 567**

**Account for industrial property**

**U 13/17 Cemetery Rd Helensburgh**

<b>Fixed charges - GST free</b>	1 Apr 21 - 30 Jun 21	\$
Water service		9.95
Wastewater (sewerage) service		94.51
<b>Usage charges - GST free</b>	18 Feb 21 - 20 May 21	
Water	18/02 - 20/05	5 kL at \$2.3500 a kL <i>See over for details</i> 11.75
Wastewater	18/02 - 20/05	3 kL at \$1.2000 a kL <i>See over for details</i> 3.60
<b>Total amount due</b>		<b>\$119.81</b>

**Your average daily usage**



How much water did you use?

*Continued over*

**AUTOMATIC PAYMENT NOTIFICATION**

On 10/06/21, the due date for payment, Sydney Water will forward a debit of \$119.81 to your nominated financial institution for direct debit approval.

If you do not wish this transaction to take place or you have changed your nominated bank account, please ring Sydney Water on 8849 4949 during business hours before 10/06/21.

**NOTE:** Please allow a minimum of 2 business days for this payment to be authorised by your financial institution.

Online ID: 6388149

Payment number

**5484 567 0006**

**Owner Ledger**

SP: 85867

Strata Plan No: 85867

17 Cemetery Road, HELENSBURGH NSW

**Aldred Property Pty Ltd**

Lot 12  
Unit 12

Id.  
4072

From Date	To Date	Levies/Contribution							Due \$
		Admin \$	Maint. \$	Other \$	GST \$	Int. \$	Paid \$	Disc. \$	
01/08/2020	31/10/2020	\$244.97	\$34.77	\$0.00	\$27.98	\$0.00	\$307.72	\$0.00	\$0.00
01/11/2020	31/01/2021	\$244.97	\$34.77	\$0.00	\$27.98	\$0.00	\$307.72	\$0.00	\$0.00
01/02/2021	30/04/2021	\$283.05	\$25.50	\$0.00	\$30.86	\$0.00	\$349.61	\$0.00	-\$10.20
01/05/2021	31/07/2021	\$283.05	\$25.50	\$0.00	\$30.86	\$0.46	\$329.21	\$0.00	\$10.66
		<b>\$1,056.04</b>	<b>\$120.54</b>		<b>\$117.68</b>	<b>\$0.46</b>	<b>\$1,294.26</b>		<b>\$0.46</b>



Noble Homes International Pty Ltd t/a noblestrata  
 PO Box 306, Helensburgh NSW 2508  
 02-4294 9131  
 info@noblestrata.com.au

# Receipt History

Trust Account

Aldred Property Pty Ltd

12/17 Cemetery Road, HELENSBURGH NSW 2508

06/07/2021 01:09 PM

Page 1 of 1

Currently Paying Per \$244.97  
 Currently Paid To 31/07/2021  
 With a Credit/Part Payment

4072

CEME17/12

Payment Detail	Detail Amount	From Date	To Date	Credit
Receipt No. 50937				Direct \$307.72
Date 19/06/2020				Cheque \$0.00
Total \$307.72				Cash \$0.00

Administrative Fund Levy	\$244.97	01/08/2020	31/10/2020	
GST on Administrative Fund Levy	\$24.50	01/08/2020	31/10/2020	
Capital Works Fund Levy	\$34.77	01/08/2020	31/10/2020	
GST on Capital Works Fund Levy	\$3.48	01/08/2020	31/10/2020	

Receipt No. 51912				Direct \$307.72
Date 03/06/2020				Cheque \$0.00
Total \$307.72				Cash \$0.00

Administrative Fund Levy	\$244.97	01/11/2020	31/01/2021	
GST on Administrative Fund Levy	\$24.50	01/11/2020	31/01/2021	
Capital Works Fund Levy	\$34.77	01/11/2020	31/01/2021	
GST on Capital Works Fund Levy	\$3.48	01/11/2020	31/01/2021	

Receipt No. 53752				Direct \$307.72
Date 02/11/2020				Cheque \$0.00
Total \$307.72				Cash \$0.00

Administrative Fund Levy	\$244.97	01/02/2021	30/04/2021	
GST on Administrative Fund Levy	\$24.50	01/02/2021	30/04/2021	
Capital Works Fund Levy	\$34.77	01/02/2021	30/04/2021	
GST on Capital Works Fund Levy	\$3.48	01/02/2021	30/04/2021	

Receipt No. 55652				Direct \$307.72
Date 01/02/2021				Cheque \$0.00
Total \$307.72				Cash \$0.00

Administrative Fund Levy	\$244.97	01/05/2021	31/07/2021	
GST on Administrative Fund Levy	\$24.50	01/05/2021	31/07/2021	
Capital Works Fund Levy	\$34.77	01/05/2021	31/07/2021	
GST on Capital Works Fund Levy	\$3.48	01/05/2021	31/07/2021	

Receipt No. 55878				Direct \$63.38
Date 12/02/2021				Cheque \$0.00
Total \$63.38				Cash \$0.00

Contribution Adjustment Admin Fund Lev	\$38.08	01/02/2021	30/04/2021	
GST on Contribution Adjustment Admin F	\$3.81	01/02/2021	30/04/2021	
Contribution Adjustment Admin Fund Lev	\$19.54	01/05/2021	01/05/2021	\$19.54
GST on Contribution Adjustment Admin F	\$1.95	01/05/2021	01/05/2021	\$1.95

**Total Received \$1,294.26**

**Tax Invoice**

SP 85867  
 Reference: **100407236**  
 Date 18/06/2020  
 ABN: 62 733 903 228  
 Page 1 of 1

David Kenneth Aldred  
 8 Henderson Rd  
 ALEXANDRIA NSW 2015

**Owners Corporation Fees Notice**

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due.

Detail	Charge	From	To	Amount Due	Interest	Due Date
<b>To: David Kenneth Aldred</b>						
<b>Re: 12/17 Cemetery Road, HELENSBURGH NSW 2508</b>						
<b>Current Charges</b>						
Administrative Fund Levy	\$244.97	1-AUG-2020	31-OCT-2020	\$244.97	\$0.00	01/08/2020
GST on Administrative Fund Levy	\$24.50	1-AUG-2020	31-OCT-2020	\$24.50	\$0.00	01/08/2020
Capital Works Fund Levy	\$34.77	1-AUG-2020	31-OCT-2020	\$34.77	\$0.00	01/08/2020
GST on Capital Works Fund Levy	\$3.48	1-AUG-2020	31-OCT-2020	\$3.48	\$0.00	01/08/2020
<b>Total Amount Due Current Charges</b>				<b>\$307.72</b>		
<b>TOTAL AMOUNT DUE:</b>				<b>\$307.72</b>		

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



**DEFT Reference Number 205822380 100407236**

Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90.  
 Payments by credit card may attract a surcharge.  
 Payments from your cheque or savings account require registration.  
 Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



**Mail Payment**  
 Please detach this payment slip and mail with your cheque to:  
**DEFT Payment Systems**  
**GPO Box 4690 Sydney NSW 2001**  
 All cheques must be made payable to: Macquarie Bank Ltd  
 to credit SP: 85867  
 12/17 Cemetery Road, HELENSBURGH NSW 2508

**POST billpay** Please present page intact at any Post Office.  
 Payments may be made by cash, cheque or EFTPOS.  
 Please note a \$2.75 DEFT processing fee will apply

**BPAY** **Biller Code: 96503**  
**Ref: 205822380 100407236**

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account.  
 Enter the Biller Code and BPAY reference number as detailed above.



\*442 205822380 100407236

**Total Due: \$307.72**

Add \$2.75 to Total due if paying at Post Office

**Tax Invoice Levy Notice**

Aldred Property Pty Ltd  
Aldred Property Pty Ltd  
B802/780 Burke St  
REDFERN NSW 2016

Invoice No 85429  
SP 85867  
Reference: **100407236**  
Date 11/02/2021  
ABN: 62 733 903 228  
Page 1 of 1

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due.

Detail	From	To	Levy	GST	Interest	Total Charged	Less Receipts	Amount Due	Due Date
<b>To: Aldred Property Pty Ltd</b>									
<b>Re: 12/17 Cemetery Road, HELENSBURGH NSW 2508</b>									
<b>Current Charges</b>									
Contribution Adjustment Capital Works Fund Levy	01/02/2021	30/04/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Capital Works Fund Levy	01/05/2021	31/07/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Admin Fund Levy	01/02/2021	30/04/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Contribution Adjustment Admin Fund Levy	01/05/2021	31/07/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Total Current Charges								<u>\$63.38</u>	
<b>Total</b>								<b>\$63.38</b>	

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



**Noble Homes International Pty Ltd t/a noblestrata**

**DEFT Reference Number 205822380 100407236**

Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90.  
Payments by credit card may attract a surcharge.  
Payments from your cheque or savings account require registration.  
Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



**Mail Payment**

Please detach this payment slip and mail with your cheque to:  
**DEFT Payment Systems**  
**GPO Box 4690 Sydney NSW 2001**  
All cheques must be made payable to: Macquarie Bank Ltd to credit SP: 85867



Please present page intact at any Post Office.  
Payments may be made by cash, cheque or EFTPOS.  
Please note a \$2.75 DEFT processing fee will apply



\*442 205822380 100407236



**Billers Code:** 96503  
**Ref:** 205822380 100407236

**Telephone & Internet Banking - BPAY** ®  
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**Total Due: \$63.38**

Add \$2.75 to Total due if paying at Post Office

**Tax Invoice Levy Notice**

Aldred Property Pty Ltd  
Aldred Property Pty Ltd  
B802/780 Burke St  
REDFERN NSW 2016

Invoice No 88960  
SP 85867  
Reference: **100407236**  
Date 17/06/2021  
ABN: 62 733 903 228  
Page 1 of 1

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due.

Detail	From	To	Levy	GST	Interest	Total Charged	Less Receipts	Amount Due	Due Date
<b>To: Aldred Property Pty Ltd</b>									
<b>Re: 12/17 Cemetery Road, HELENSBURGH NSW 2508</b>									
<b>Brought Forward Charges</b>									
Contribution Adjustment Capital Works Fund Levy	01/02/2021	30/04/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Capital Works Fund Levy	01/05/2021	31/07/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Admin Fund Levy	01/05/2021	31/07/2021	\$38.08	\$3.81	\$0.30	\$42.19	\$21.49	\$20.70	09/03/2021
Total Brought Forward Charges								\$0.30	
<b>Current Charges</b>									
Administrative Fund Levy	01/08/2021	31/10/2021	\$283.05	\$28.31	\$0.00	\$311.36	\$0.00	\$311.36	01/08/2021
Capital Works Fund Levy	01/08/2021	31/10/2021	\$25.50	\$2.55	\$0.00	\$28.05	\$0.00	\$28.05	01/08/2021
Total Current Charges								\$339.41	
<b>Total</b>								<b>\$339.71</b>	

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



**Noble Homes International Pty Ltd t/a noblestrata**

**DEFT Reference Number 205822380 100407236**

Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90.

Payments by credit card may attract a surcharge.

Payments from your cheque or savings account require registration.

Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



**Mail Payment**

Please detach this payment slip and mail with your cheque to:  
**DEFT Payment Systems**

**GPO Box 4690 Sydney NSW 2001**

All cheques must be made payable to: Macquarie Bank Ltd  
to credit SP: 85867



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Payments may be made by cash, cheque or EFTPOS.  
Please note a \$2.75 DEFT processing fee will apply



\*442 205822380 100407236



**Billers Code:** 96503  
**Ref:** 205822380 100407236

**Telephone & Internet Banking - BPAY** ®  
Contact your bank or financial institution to make this payment  
from your cheque, savings, debit or transaction account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**Total Due: \$339.71**

Add \$2.75 to Total due if paying at Post Office



**Tax Invoice Levy Notice**

Aldred Property Pty Ltd  
 Aldred Property Pty Ltd  
 B802/780 Burke St  
 REDFERN NSW 2016

Invoice No 85429  
 SP 85867  
 Reference **100407236**  
 Date 11/02/2021  
 ABN: 62 733 903 228  
 Page 1 of 1

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due

Detail	From	To	Levy	GST	Interest	Total Charged	Less Receipts	Amount Due	Due Date
<b>To: Aldred Property Pty Ltd</b>									
<b>Re: 12/17 Cemetery Road, HELENSBURGH NSW 2508</b>									
<b>Current Charges</b>									
Contribution Adjustment Capital Works Fund Levy	01/02/2021	30/04/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Capital Works Fund Levy	01/05/2021	31/07/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Admin Fund Levy	01/02/2021	30/04/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Contribution Adjustment Admin Fund Levy	01/05/2021	31/07/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Total Current Charges								\$63.38	
<b>Total</b>								<b>\$63.38</b>	

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



Noble Homes International Pty Ltd t/a noblestrata

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 Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162

**Mail Payment**  
 Please detach this payment slip and mail with your cheque to:  
**DEFT Payment Systems**  
**GPO Box 4690 Sydney NSW 2001**  
 All cheques must be made payable to: Macquarie Bank Ltd  
 to credit SP, 85867

**POST billpay** Please present page intact at any Post Office.  
 Payments may be made by cash, cheque or EFTPOS.  
 Please note a \$2.75 DEFT processing fee will apply

**BPAY** **Biller Code: 96503**  
**Ref: 205822380 100407236**

**Telephone & Internet Banking - BPAY**   
 Contact your bank or financial institution to make this payment  
 from your cheque, savings, debit or transaction account.  
 More info [www.bpay.com.au](http://www.bpay.com.au)

**Total Due: \$63.38**



\*442 205822380 100407236

+205822380 100407236 <

000066130<2+

Add \$2.75 to Total due if paying at Post Office

**Owner Ledger**

SP: 85867

Strata Plan No: 85867

17 Cemetery Road, HELENSBURGH NSW

**Aldred Pty Ltd**

Lot 13  
Unit 13

Id.  
4073

From Date	To Date	Levies/Contribution							Due \$
		Admin \$	Maint. \$	Other \$	GST \$	Int. \$	Paid \$	Disc. \$	
01/08/2020	31/10/2020	\$244.97	\$34.77	\$0.00	\$27.98	\$0.00	\$307.72	\$0.00	\$0.00
01/11/2020	31/01/2021	\$244.97	\$34.77	\$0.00	\$27.98	\$0.00	\$307.72	\$0.00	\$0.00
01/02/2021	30/04/2021	\$283.05	\$25.50	\$0.00	\$30.86	\$0.00	\$339.41	\$0.00	\$0.00
01/05/2021	31/07/2021	\$283.05	\$25.50	\$0.00	\$30.86	\$0.00	\$339.41	\$0.00	\$0.00
		<b>\$1,056.04</b>	<b>\$120.54</b>		<b>\$117.68</b>		<b>\$1,294.26</b>		<b>\$0.00</b>

Noble Homes International Pty Ltd t/a noblestrata  
 PO Box 306, Helensburgh NSW 2508  
 02-4294 9131  
 info@noblestrata.com.au

# Receipt History

Trust Account  
 Aldred Pty Ltd

13/17 Cemetery Road, HELENSBURGH NSW 2508

06/07/2021 01:17 PM

Page 1 of 2

Currently Paying Per \$283.05  
 Currently Paid To 31/01/2022  
 With a Credit/Part Payment \$110.07

4073  
 CEME17/13

Payment Detail	Detail Amount	From Date	To Date	Credit	
Receipt No. 50938					Direct \$307.72
Date 19/06/2020					Cheque \$0.00
Total \$307.72					Cash \$0.00
Administrative Fund Levy	\$244.97	01/08/2020	31/10/2020		
GST on Administrative Fund Levy	\$24.50	01/08/2020	31/10/2020		
Capital Works Fund Levy	\$34.77	01/08/2020	31/10/2020		
GST on Capital Works Fund Levy	\$3.48	01/08/2020	31/10/2020		
Receipt No. 51913					Direct \$307.72
Date 03/08/2020					Cheque \$0.00
Total \$307.72					Cash \$0.00
Administrative Fund Levy	\$244.97	01/11/2020	31/01/2021		
GST on Administrative Fund Levy	\$24.50	01/11/2020	31/01/2021		
Capital Works Fund Levy	\$34.77	01/11/2020	31/01/2021		
GST on Capital Works Fund Levy	\$3.48	01/11/2020	31/01/2021		
Receipt No. 53753					Direct \$307.72
Date 02/11/2020					Cheque \$0.00
Total \$307.72					Cash \$0.00
Administrative Fund Levy	\$244.97	01/02/2021	30/04/2021		
GST on Administrative Fund Levy	\$24.50	01/02/2021	30/04/2021		
Capital Works Fund Levy	\$34.77	01/02/2021	30/04/2021		
GST on Capital Works Fund Levy	\$3.48	01/02/2021	30/04/2021		
Receipt No. 55653					Direct \$307.72
Date 01/02/2021					Cheque \$0.00
Total \$307.72					Cash \$0.00
Administrative Fund Levy	\$244.97	01/05/2021	31/07/2021		
GST on Administrative Fund Levy	\$24.50	01/05/2021	31/07/2021		
Capital Works Fund Levy	\$34.77	01/05/2021	31/07/2021		
GST on Capital Works Fund Levy	\$3.48	01/05/2021	31/07/2021		
Receipt No. 56011					Direct \$63.38
Date 19/02/2021					Cheque \$0.00
Total \$63.38					Cash \$0.00
Contribution Adjustment Admin Fund Lev	\$38.08	01/02/2021	30/04/2021		
GST on Contribution Adjustment Admin F	\$3.81	01/02/2021	30/04/2021		
Contribution Adjustment Admin Fund Lev	\$19.54	01/05/2021	01/05/2021	\$19.54	
GST on Contribution Adjustment Admin F	\$1.95	01/05/2021	01/05/2021	\$1.95	

Noble Homes International Pty Ltd t/a noblestrata  
 PO Box 306, Helensburgh NSW 2508  
 02-4294 9131  
 info@noblestrata.com.au

# Receipt History

Trust Account  
 Aldred Pty Ltd

13/17 Cemetery Road, HELENSBURGH NSW 2508

06/07/2021 01:17 PM

Page 2 of 2

Currently Paying Per \$283.05  
 Currently Paid To 31/01/2022  
 With a Credit/Part Payment \$110.07

4073  
 CEME17/13

	Payment Detail	Detail Amount	From Date	To Date	Credit	
Receipt No.	57684					Direct \$800.00
Date	03/05/2021					Cheque \$0.00
Total	\$800.00					Cash \$0.00
	Contribution Adjustment Admin Fund Lev	\$18.54	01/05/2021	31/07/2021		
	GST on Contribution Adjustment Admin F	\$1.86	01/05/2021	31/07/2021		
	Contribution Adjustment Capital Works Ft	-\$9.27	01/02/2021	30/04/2021		
	GST on Contribution Adjustment Capital v	-\$0.93	01/02/2021	30/04/2021		
	Contribution Adjustment Capital Works Ft	-\$9.27	01/05/2021	31/07/2021		
	GST on Contribution Adjustment Capital v	-\$0.93	01/05/2021	31/07/2021		
	Administrative Fund Levy	\$283.05	01/08/2021	31/10/2021		
	GST on Administrative Fund Levy	\$28.31	01/08/2021	31/10/2021		
	Capital Works Fund Levy	\$25.50	01/08/2021	31/10/2021		
	GST on Capital Works Fund Levy	\$2.55	01/08/2021	31/10/2021		
	Administrative Fund Levy	\$283.05	01/11/2021	31/01/2022		
	GST on Administrative Fund Levy	\$28.31	01/11/2021	31/01/2022		
	Capital Works Fund Levy	\$25.50	01/11/2021	31/01/2022		
	GST on Capital Works Fund Levy	\$2.55	01/11/2021	31/01/2022		
	Administrative Fund Levy	\$110.07	01/02/2022	01/02/2022	\$110.07	
	GST on Administrative Fund Levy	\$11.11	01/02/2022	01/02/2022	\$11.11	

**Total Received \$2,094.26**



**Tax Invoice**

SP 85867  
 Reference: **100407317**  
 Date 18/06/2020  
 ABN: 62 733 903 228  
 Page 1 of 1

Aldred Pty Ltd  
 3 Lawrence Hargrave Drive  
 HELENSBURGH NSW 2508

**Owners Corporation Fees Notice**

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due.

Detail	Charge	From	To	Amount Due	Interest	Due Date
<b>To: Aldred Pty Ltd</b>						
<b>Re: 13/17 Cemetery Road, HELENSBURGH NSW 2508</b>						
<b>Current Charges</b>						
Administrative Fund Levy	\$244.97	1-AUG-2020	31-OCT-2020	\$244.97	\$0.00	01/08/2020
GST on Administrative Fund Levy	\$24.50	1-AUG-2020	31-OCT-2020	\$24.50	\$0.00	01/08/2020
Capital Works Fund Levy	\$34.77	1-AUG-2020	31-OCT-2020	\$34.77	\$0.00	01/08/2020
GST on Capital Works Fund Levy	\$3.48	1-AUG-2020	31-OCT-2020	\$3.48	\$0.00	01/08/2020
<b>Total Amount Due Current Charges</b>				<b>\$307.72</b>		
<b>TOTAL AMOUNT DUE:</b>				<b>\$307.72</b>		

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



**DEFT Reference Number 205822380 100407317**

Pay by credit card or registered bank account at [www.deft.com.au](http://www.deft.com.au) or call 1300 30 10 90.  
 Payments by credit card may attract a surcharge.  
 Payments from your cheque or savings account require registration.  
 Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162



**Mail Payment**

Please detach this payment slip and mail with your cheque to:

**DEFT Payment Systems  
 GPO Box 4690 Sydney NSW 2001**

All cheques must be made payable to: Macquarie Bank Ltd  
 to credit SP: 85867  
 13/17 Cemetery Road, HELENSBURGH NSW 2508



Please present page intact at any Post Office.  
 Payments may be made by cash, cheque or EFTPOS.  
 Please note a \$2.75 DEFT processing fee will apply



\*442 205822380 100407317



**Billers Code:** 96503  
**Ref:** 205822380 100407317

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account.  
 Enter the Biller Code and BPAY reference number as detailed above.

**Total Due: \$307.72**

Add \$2.75 to Total due if paying at Post Office

**Tax Invoice Levy Notice**

Aldred Pty Ltd  
 B802/780 Burke St  
 REDFERN NSW 2016

Invoice No 85430  
 SP 85867  
 Reference: **100407317**  
 Date 11/02/2021  
 ABN: 62 733 903 228  
 Page 1 of 1

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due.

Detail	From	To	Levy	GST	Interest	Total Charged	Less Receipts	Amount Due	Due Date
<b>To: Aldred Pty Ltd</b>									
<b>Re: 13/17 Cemetery Road, HELENSBURGH NSW 2508</b>									
<b>Current Charges</b>									
Contribution Adjustment Capital Works Fund Levy	01/02/2021	30/04/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Capital Works Fund Levy	01/05/2021	31/07/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Admin Fund Levy	01/02/2021	30/04/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Contribution Adjustment Admin Fund Levy	01/05/2021	31/07/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
<b>Total Current Charges</b>								<b>\$63.38</b>	
<b>Total</b>								<b>\$63.38</b>	

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



**Noble Homes International Pty Ltd t/a noblestrata**

**DEFT Reference Number 205822380 100407317**

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**Mail Payment**

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**DEFT Payment Systems**  
**GPO Box 4690 Sydney NSW 2001**  
 All cheques must be made payable to: Macquarie Bank Ltd  
 to credit SP: 85867



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**Billers Code:** 96503  
**Ref:** 205822380 100407317

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 More info: [www.bpay.com.au](http://www.bpay.com.au)

**Total Due: \$63.38**

Add \$2.75 to Total due if paying at Post Office

PMO 19.2.21 @ 2:20 AM

Aldred Pty Ltd  
B802/780 Burke St  
REDFERN NSW 2016

**Tax Invoice Levy Notice**

Invoice No 85430  
SP 85867  
Reference: **100407317**  
Date 11/02/2021  
ABN: 62 733 903 228  
Page 1 of 1

Notice is hereby given by the owners corporation of **Strata Plan 85867** pursuant to Section 83 (1) of the Strata Schemes Management Act 2015 that the following contributions are due.

Detail	From	To	Levy	GST	Interest	Total Charged	Less Receipts	Amount Due	Due Date
<b>To: Aldred Pty Ltd</b>									
<b>Re: 13/17 Cemetery Road, HELENSBURGH NSW 2508</b>									
<b>Current Charges</b>									
Contribution Adjustment Capital Works Fl	01/02/2021	30/04/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Capital Works Fl	01/05/2021	31/07/2021	-\$9.27	-\$0.93	\$0.00	-\$10.20	\$0.00	-\$10.20	09/03/2021
Contribution Adjustment Admin Fund Lev	01/02/2021	30/04/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Contribution Adjustment Admin Fund Lev	01/05/2021	31/07/2021	\$38.08	\$3.81	\$0.00	\$41.89	\$0.00	\$41.89	09/03/2021
Total Current Charges								\$63.38	
<b>Total</b>								<b>\$63.38</b>	

Section 85 (1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa



Noble Homes International Pty Ltd t/a noblestrata

**DEFT Reference Number 205822380 100407317**

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to credit SP: 85867



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\*442 205822380 100407317



**Billers Code:** 96503  
**Ref:** 205822380 100407317

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from your cheque, savings, debit or transaction account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**Total Due: \$63.38**

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