

Profit + Loss

28000

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>37 Playford Crescent - Rent Recoveries (00011)</u>					
12/07/2017	INTERNET DEPOSIT Playford	SA Water-37		492.87	492.87 CR
25/09/2017	INTERNET DEPOSIT Playford	Rates Salis-37		680.60	1,173.47 CR
25/09/2017	INTERNET DEPOSIT Playford	SA Water - 37		559.36	1,732.83 CR
13/10/2017	INTERNET DEPOSIT 37 Playford	RevenueSA -		1,013.08	2,745.91 CR
30/12/2017	INTERNET DEPOSIT Playford	SA Water - 37		608.01	3,353.92 CR
06/03/2018	INTERNET DEPOSIT Playford	Rates Salis-37		680.45	4,034.37 CR
12/04/2018	INTERNET DEPOSIT Playford	SA Water - 37		485.62	4,519.99 CR
20/06/2018	INTERNET DEPOSIT Playford	Rates Salis-37		680.45	5,200.44 CR
				5,200.44	5,200.44 CR
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
01/07/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	3,500.00 CR
01/08/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	7,000.00 CR
01/09/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	10,500.00 CR
02/10/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	14,000.00 CR
01/11/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	17,500.00 CR
01/12/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	21,000.00 CR
02/01/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	24,500.00 CR
01/02/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	28,000.00 CR
01/03/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	31,500.00 CR
03/04/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	35,000.00 CR
01/05/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	38,500.00 CR
01/06/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	42,000.00 CR
				42,000.00	42,000.00 CR
Total Debits:			0.00		
Total Credits:				47,200.44	

wp 41960.

5,200.44

42,000.00

RENT AND MANNER OF PAYMENT (OR OTHER CONSIDERATION)

ITEM 7

ANNUAL RENTAL in the first term of this lease is FORTY TWO THOUSAND DOLLARS (\$42,000.00) per annum excluding GST ("the rent") payable in advance in equal and consecutive calendar monthly installments of THREE THOUSAND FIVE HUNDRED DOLLARS (\$3,500.00) excluding GST, the first of which shall be paid on the 1st day of each and every month during the initial term and any renewed term with the Lessor reserving the right to increase the rent in the second term, if renewed, in accordance with clause 4.4 hereof

OPERATIVE CLAUSE

The Lessor LEASES TO THE LESSEE the land *ABOVE / HEREINAFTER described and the LESSEE ACCEPTS THIS LEASE of the land for the term and at the rent stipulated, subject to the covenants and conditions expressed *herein / in Memorandum No. and to the powers and covenants implied by the Real Property Act 1986 (except to the extent that the same are modified or negated below).

**Delete the inapplicable*

DEFINE THE LAND BEING LEASED INCORPORATING THE REQUIRED EASEMENT(S) ETC.

ITEM 8

**IT IS COVENANTED BY AND BETWEEN THE LESSOR AND THE LESSEE as follows:
(Covenants, where not deposited, to be set forth on insert sheet(s) and securely attached)**

30/00

TAX INVOICE

Invoice Date 28 June 2018

Invoice No. 40764

Client Code WHIS

Whiting Flooring Superannuation Fund
170 Target Hill Rd
Salisbury Heights SA 5109

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Whiting Flooring Superannuation Fund for the year ended 30 June 2017.

Preparation and lodgement of Fund Income Tax Return for the Whiting Flooring Superannuation Fund for the year ended 30 June 2017 including schedules as required.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Whiting Superannuation Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Various discussions and attendances thereto.

Our Fee Total
Plus: GST
TOTAL FEE

EFT 1/8/18
53822527

2,300.00
230.00
\$2,530.00

40700

TAX INVOICE

Invoice Date 28 June 2018

Invoice No. 40763

Client Code WHIS

Whiting Flooring Superannuation Fund
170 Target Hill Rd
Salisbury Heights SA 5109

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Whiting Flooring Superannuation Fund for the year ended 30 June 2017 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolve all queries as necessary.

Our Fee Total
Plus: GST
TOTAL FEE

900.00

90.00

\$ 990.00

EFT 1/8/18
53822508

x

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 12 July 2018

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Expires: ___/___/___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WHIS

Invoice No: 40763

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

WHITING SUPERANNUATION PTY LTD
PDK FINANCIAL TAX AND ACCOUNTING PTY LTD
PO BOX 3685
ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 30 Aug 17

WHITING SUPERANNUATION PTY LTD

ACN 160 162 998

Account No. 22 160162998

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

*B' pay 27/10/17
I 2177 1642.*

Please pay

Immediately	\$0.00
By 31 Oct 17	\$48.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

WHITING SUPERANNUATION PTY LTD

ACN 160 162 998

Account No: 22 160162998



22 160162998

TOTAL DUE	\$48.00
Immediately	\$0.00
By 31 Oct 17	\$48.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291601629986



*814 129 0002291601629986 54



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

WHITING PROPERTIES PTY LTD
PDK FINANCIAL TAX AND ACCOUNTING PTY LTD
PO BOX 3685
ADELAIDE SA 5000

INVOICE STATEMENT
Issue date 30 Aug 17
WHITING PROPERTIES PTY LTD

ACN 160 163 913
Account No. 22 160163913

Summary

Balance outstanding	\$0.00
New items	\$254.00
Payments & credits	\$0.00
TOTAL DUE	\$254.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

*B' PAY 27/10/17
I 4176 7781*

Please pay

Immediately	\$0.00
By 31 Oct 17	\$254.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
WHITING PROPERTIES PTY LTD

ACN 160 163 913 Account No: 22 160163913



22 160163913

TOTAL DUE	\$254.00
Immediately	\$0.00
By 31 Oct 17	\$254.00

Payment options are listed on the back of this payment slip

iB PAY	Biller Code: 17301
	Ref: 2291601639134



*814 129 0002291601639134 93

31500

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2017	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2017	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2017	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2017	ACCOUNT SERVICE FEE		10.00		50.00 DR
30/12/2017	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2018	ACCOUNT SERVICE FEE		10.00		70.00 DR
28/02/2018	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2018	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2018	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2018	ACCOUNT SERVICE FEE		10.00		110.00 DR
30/06/2018	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2018	BSA FDA loan repayment interests + loan admin fees		480.00		600.00 DR
			<u>600.00</u>		<u>600.00 DR</u>

Total Debits: 600.00

Total Credits: 0.00

32800

AMOUNT Date 11/01/2013

3808.7

Amortisation of Borrowing Costs

	Expense	Balance
2013	\$ 354.78	\$ 3,453.92
2014	761.74	2,692.18
2015	761.74	1,930.44
2016	761.74	1,168.70
2017	761.74	406.96
2018	406.96	-

set up bare trust by nab
legal advice re. loan

3 good



Client Acceptance Form

Whiting Flooring Superannuation Fund
170 Target Hill Road
SALISBURY HEIGHTS SA 5109

Client Code: WHIS
Invoice No: TAI-16982767
Date: 16 October 2017
ABN: 15 600 661 381

This *Client Acceptance Form* is your invitation to participate in the PDK Financial Synergy Pty Ltd Audit Shield service.

Participation in the Audit Shield service is active the next business day upon receipt of payment.

This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 30 November 2018 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-managed Super Fund

Name of Entities / Individuals to be covered:

Whiting Flooring Superannuation Fund
Whiting Superannuation Pty Ltd

EFT 28/11/17
I 4172 8943

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
<u>Amount Due:</u>	<u>\$ 370.00</u>

Privacy Statement

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

Remittance Advice

Please detach the Remittance Advice portion of this letter and send it back to us along with payment.

Please send to: PDK Financial Synergy Pty Ltd
PO Box 3685 ADELAIDE SA 5000

Client Name: Whiting Flooring Superannuation Fund
Client Code: WHIS Invoice No: TAI-16982767 Date: 16 October 2017 Amount Due: \$ 370.00

PAYMENT METHOD: Cheque EFT**

** If paying by EFT, please quote **TAI-16982767** as the reference and transfer the payment to:
Bank: Westpac, **BSB No. 035 000, Account No. 683 075**

Please ensure payment for this remittance advice is made from your Superfund only.

39,000

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
20/07/2017	ZURICH LIFE	E INS. 4709852 3N	499.79		499.79 DR
21/08/2017	ZURICH LIFE	E INS. 4709852 3N	499.79		999.58 DR
20/09/2017	ZURICH LIFE	E INS. 4709852 3N	499.79		1,499.37 DR
20/10/2017	ZURICH LIFE	E INS. 4709852 3N	499.79		1,999.16 DR
20/11/2017	ZURICH LIFE	E INS. 4709852 3N	499.79		2,498.95 DR
20/12/2017	ZURICH LIFE	E INS. 4709852 3N	499.79		2,998.74 DR
22/01/2018	ZURICH LIFE	E INS. 4709852 3N	499.79		3,498.53 DR
20/02/2018	ZURICH LIFE	E INS. 4709852 3N	499.79		3,998.32 DR
20/03/2018	ZURICH LIFE	E INS. 4709852 3N	499.79		4,498.11 DR
20/04/2018	ZURICH LIFE	E INS. 4709852 3N	499.79		4,997.90 DR
21/05/2018	ZURICH LIFE	E INS. 4709852 3N	499.79		5,497.69 DR
20/06/2018	ZURICH LIFE	E INS. 4709852 3N	499.79		5,997.48 DR
			5,997.48		5,997.48 DR
<u>(Life Insurance Premiums) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
20/07/2017	ZURICH LIFE	E INS. 4709852 3N	130.70		130.70 DR
21/08/2017	ZURICH LIFE	E INS. 4709852 3N	130.70		261.40 DR
20/09/2017	ZURICH LIFE	E INS. 4709852 3N	156.43		417.83 DR
20/10/2017	ZURICH LIFE	E INS. 4709852 3N	156.43		574.26 DR
20/11/2017	ZURICH LIFE	E INS. 4709852 3N	156.43		730.69 DR
20/12/2017	ZURICH LIFE	E INS. 4709852 3N	156.43		887.12 DR
22/01/2018	ZURICH LIFE	E INS. 4709852 3N	156.43		1,043.55 DR
20/02/2018	ZURICH LIFE	E INS. 4709852 3N	156.43		1,199.98 DR
20/03/2018	ZURICH LIFE	E INS. 4709852 3N	156.43		1,356.41 DR
20/04/2018	ZURICH LIFE	E INS. 4709852 3N	156.43		1,512.84 DR
21/05/2018	ZURICH LIFE	E INS. 4709852 3N	156.43		1,669.27 DR
20/06/2018	ZURICH LIFE	E INS. 4709852 3N	156.43		1,825.70 DR
			1,825.70		1,825.70 DR

Total Debits: 7,823.18

Total Credits: 0.00

Zurich Protection Plus
Annual statement

Policy number
03581313

Statement details

Statement period: 1 July 2017 to 30 June 2018

Your adviser
Iselect Pty Ltd
03 9452 9861

Policy details

Policy owner: Whiting Flooring Superannuation Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Colin Whiting

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$115,763	\$1,995.72	\$1,681.80
premium loading		\$4,989.36	\$4,204.56

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$5,997.48

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$111.12**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.



Zurich Protection Plus
Policy anniversary notice



002219
000
Whiting Flooring Superannuation Fund
170 Target Hill Road
Salisbury Heights SA 5109

Your adviser
Iselect Pty Ltd
03 9452 9000

www.zurich.com.au
Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
03581313

20 June 2017

Policy owner: Whiting Flooring Superannuation Fund
(Superannuation, held by external trustee)
Policy type: Zurich Protection Plus
Period of cover: 15 July 2017 to 14 August 2017
Payment frequency: Monthly
via direct debit deduction

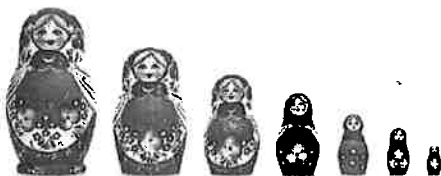
Premium amount **\$509.99**
Less loyalty discount **\$10.20**

Billing amount: **\$499.79**

Next billing date: **20 Jul 2017**

Thank you for choosing Zurich

As you consider your life insurance protection for the year ahead, we wanted to say 'thank you' for continuing to entrust your financial future – and that of your loved ones – to Zurich. Our promise is that we will be there when it matters most, providing protection that represents quality and value for money. It's a commitment to Australian individuals, families and businesses that we have been honouring for more than 50 years.



**QUALITY AND VALUE.
FOR THOSE WHO
TRULY LOVE.**



AWAS-012112-2017

Zurich Protection Plus
Policy anniversary notice

Policy number
03581313

Product information

Life Insured	Cover	Sum insured without cover	Sum insured	Premium without cover	Premium
		increase		increase	
Mr Colin Whiting	Death & terminal illness	\$105,000	\$110,250	\$467.18	\$490.53
	Management fee	N/A	N/A	\$9.26	\$9.26
	Total			\$476.44	\$499.79

Cover

Description summary

Refer to the policy conditions for full details.

Death & terminal illness A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

Zurich Protection Plus
Policy anniversary notice



002144
000
Whiting Flooring Superannuation Fund
170 Target Hill Road
Salisbury Heights SA 5109

Your adviser
Iselect Pty Ltd
03 9452 9000

www.zurich.com.au
Customer Care: 131 551
client.service@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
03581716

21 August 2017

Policy owner: Whiting Flooring Superannuation Fund
Policy type: Zurich Protection Plus
Period of cover: 7 September 2017 to 6 October 2017
Payment frequency: Monthly
via direct debit deduction

Premium amount **\$159.62**
Less loyalty discount **\$3.19**

Billing amount: **\$156.43**

Next billing date: **20 Sep 2017**

Thank you for choosing Zurich

As you consider your life insurance protection for the year ahead, we wanted to say 'thank you' for continuing to entrust your financial future – and that of your loved ones – to Zurich. Our promise is that we will be there when it matters most, providing protection that represents quality and value for money. It's a commitment to Australian individuals, families and businesses that we have been honouring for more than 50 years.



AWAS-012112-2017



**QUALITY AND VALUE.
FOR THOSE WHO
TRULY LOVE.**



Zurich Protection Plus
Policy anniversary notice

Policy number
03581716

Product information

Life Insured	Detail	Sum insured		Premium	
		without cover increase	Sum insured	without cover increase	Premium
Mrs Sheena Whiting	Death & terminal illness	\$210,000	\$220,500	\$140.16	\$147.17
	Management fee	N/A	N/A	\$9.26	\$9.26
	Total			\$149.42	\$156.43

Detail	Description summary
	Refer to the policy conditions for full details.
Death & terminal illness	A lump sum payment on the life insured's death or terminal illness during the term of the policy.

Any special conditions and exclusions which apply to this policy are outlined in the most recently issued policy schedule.

41960
1
42150

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
25/09/2017	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		680.60		680.60 DR
05/03/2018	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		680.45		1,361.05 DR
20/06/2018	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		680.45		2,041.50 DR
			<u>2,041.50</u>		<u>2,041.50 DR</u>
Property Expenses - Interest on Loans (42010)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
30/06/2018	BSA FDA loan repayment interests + loan admin fees		15,311.23		15,311.23 DR
			<u>15,311.23</u>		<u>15,311.23 DR</u>
Property Expenses - Land Tax (42020)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
13/10/2017	TFR WDL BPAY INTERNET 5065324815 REVSA - ESL		1,013.08		1,013.08 DR
			<u>1,013.08</u>		<u>1,013.08 DR</u>
Property Expenses - Water Rates (42150)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
12/07/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER		492.87		492.87 DR
25/09/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER		559.36		1,052.23 DR
30/12/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER		608.01		1,660.24 DR
12/04/2018	TFR WDL BPAY INTERNET 44254179010 SA WATER		485.62		2,145.86 DR
			<u>2,145.86</u>		<u>2,145.86 DR</u>
Total Debits:			20,511.67		
Total Credits:			0.00		

2041.50
1013.08
2145.86
5200.44 → 2800/revenues.

NOTICE OF RATES FOR YEAR ENDING 30 JUNE 2018

Correspondence:
PO Box 8, Salisbury SA 5108
Location:
12 James Street, Salisbury SA 5108
ABN 82 615 416 895



047-5109 (3816)

Whiting Properties Pty Ltd
170 Target Hill Rd
SALISBURY HEIGHTS SA 5109

Arrears:	\$0.00
Current Quarterly Amount:	\$680.60
Total Due this Quarter including any Arrears:	\$680.60
Due Date:	01-Sep-2017
Full Year's Balance:	\$2,721.95

Council Rates exempt from GST

ENQUIRIES

General Enquiries
to City of Salisbury
Phone 8406 8222
www.salisbury.sa.gov.au
Email: city@salisbury.sa.gov.au

Assessment Number: 552866

Ward: 06 North

Property Location: 37 Playford Crescent, Salisbury North SA 5108

Description: Lot 23 D 63314

Capital Value: 415,000

Date Rate Declared: 26-Jun-2017

Date of Rate Notice: 18-Jul-2017

Valuation Number: 442541790*

TTY Phone Enquiries
for the deaf and hearing
impaired
Phone 8406 8596
Fax 8281 5488

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
NRM Levy - State Govt	0.00009790	415,000	40.65
Industry Light	0.00646100	415,000	2,681.30

**Valuation Enquiries to the
State Valuation Office**
Phone 1300 653 345
Fax 8226 1428
Mail: GPO Box 1354,
Adelaide, SA 5001
Email: lsgobjections@sa.gov.au

*B' PAY 25/9/17
I1143 4051*

Payment Options:



Pay Online
Pay your rates with ease. Simply
visit www.salisbury.sa.gov.au for
Online Payments (min \$20).



Pay by Phone
Phone payments 1300 401 578
Follow the prompts

Name: **Whiting Properties Pty Ltd**

Property Location: **37 Playford Crescent
Salisbury North SA 5108**

Assessment Number: 552866

Billers code: 8649
Assess No: 552866

BPAY® this payment via internet or phone banking or
use the QR code reader within your mobile banking app.
BPAY View® - View and pay this bill using internet
banking.

Total Due this Quarter including any Arrears	\$680.60
	or
Full Year's Balance	\$2,721.95
Due Date	01-Sep-2017



*541 00000000552866



**NOTICE OF RATES INSTALMENT
FOR YEAR ENDING 30 JUNE 2018
THIRD QUARTER**

Postal Address:
PO Box 8, Salisbury SA 5108

Location:
12 James Street, Salisbury SA 5108
ABN 82 615 416 895



047-5125 (4828)

Whiting Properties Pty Ltd
170 Target Hill Rd
GREENWITH SA 5125

*B' Pay 5/3/18
51530848*

Arrears: \$0.00

Current Quarterly Amount: \$680.45

Total Due this Quarter including any Arrears: \$680.45

Due Date: 01-Mar-2018

Full Year's Balance: \$1,360.90

Services ID: 356447

Council Rates exempt from GST

ENQUIRIES

General Enquiries
to City of Salisbury
Phone 8406 8222
www.salisbury.sa.gov.au
Email: city@salisbury.sa.gov.au

TTY Phone Enquiries
for the deaf and hearing
impaired
Phone 8406 8596
Fax 8281 5466

**Valuation Enquiries to the
State Valuation Office**
Phone 1300 653 345
Fax 8226 1428
Mail: GPO Box 1354,
Adelaide, SA 5001
Email: lsobjections@sa.gov.au

Assessment Number: 552866

Ward: 06 North

Property Location: 37 Playford Crescent, Salisbury North SA 5108

Description: Lot 23 D 63314

Capital Value: 415,000

Date Rate Declared: 26-Jun-2017

Date of Rate Notice: 5 January 2018

Valuation Number: 442541790*

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
NRM Levy - State Govt	0.00009790	415,000	40.65
Industry Light Payments	0.00646100	415,000	2,681.30
			-1,361.05

Payment Options:



Pay Online
Pay your rates with ease. Simply
visit www.salisbury.sa.gov.au for
Online Payments (min \$20).



Pay by Phone
Phone payments 1300 401 578
Follow the prompts



Name: Whiting Properties Pty Ltd

Property Location: 37 Playford Crescent
Salisbury North SA 5108

Assessment Number: 552866

BPAY
Bill code: 8649
Assess No: 552866



BPAY® this payment via internet or phone banking or
use the QR code reader within your mobile banking app.
BPAY View® - View and pay this bill using internet
banking.



*541 00000000552866

Total Due this Quarter including any Arrears \$680.45

Full Year's Balance \$1,360.90

Due Date 01-Mar-2018

**NOTICE OF RATES INSTALMENT
FOR YEAR ENDING 30 JUNE 2018
FOURTH QUARTER**

Postal Address:
PO Box 8, Salisbury SA 5108
Location:
12 James Street, Salisbury SA 5108
ABN 82 615 416 895



047-5125 (9381)

Whiting Properties Pty Ltd
170 Target Hill Rd
GREENWITH SA 5125

Arrears:	\$0.00
Current Quarterly Amount:	\$680.45
Total Due this Quarter including any Arrears:	\$680.45
Due Date:	01-Jun-2018
Full Year's Balance:	\$680.45

eServices ID: 356447

Council Rates exempt from GST

ENQUIRIES

General Enquiries
to City of Salisbury

Phone 8406 8222

www.salisbury.sa.gov.au

Email: city@salisbury.sa.gov.au

TTY Phone Enquiries
for the deaf and hearing
impaired

Phone 8406 8596

Fax 8281 5466

Valuation Enquiries to the
State Valuation Office

Phone 1300 653 345

Fax 8226 1428

Mail: GPO Box 1354,

Adelaide, SA 5001

Email: lsgobjections@sa.gov.au

Assessment Number: 552866

Ward: 06 North

Property Location: 37 Playford Crescent, Salisbury North SA 5108

Description: Lot 23 D 63314

Capital Value: 415,000

Date Rate Declared: 26-Jun-2017

Date of Rate Notice: 12 April 2018

Valuation Number: 442541790*

DETAILS OF CHARGES	RATE IN \$	RATEABLE VALUE	AMOUNT
NRM Levy - State Govt	0.00009790	415,000	40.65
Industry Light Payments	0.00646100	415,000	2,681.30
			-2,041.50

Payment Options:



Pay Online

Pay your rates with ease. Simply visit www.salisbury.sa.gov.au for Online Payments (min \$20).



Pay by Phone

Phone payments 1300 401 578 Follow the prompts

*B' PAY 20/6/18
53145130*



Name: Whiting Properties Pty Ltd

Property Location: 37 Playford Crescent
Salisbury North SA 5108

Assessment Number: 552866

B
PAY
Billers code: 8649
Assess No: 552866



BPAY® this payment via internet or phone banking or use the QR code reader within your mobile banking app.

BPAY View® - View and pay this bill using internet banking.



*541 00000000552866

Total Due this Quarter including any Arrears	\$680.45
	or
Full Year's Balance	\$680.45
Due Date	01-Jun-2018

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 19 040 349 865
Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 07/08/2017	ASSESSMENT PERIOD 01/07/2017 to 30/06/2018	FOR LAND OWNED AS AT 01/07/2017	OWNERSHIP NUMBER 70905622
------------------------------------	--	---	-------------------------------------

 047-5109 (46711)
WHITING PROPERTIES PTY LTD
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109

DUE DATE 19/09/2017
TOTAL AMOUNT DUE \$1,013.08

Notify RevenueSA if the above address is incorrect

AF TE.	S. NO. CY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARRAERS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION		\$	AREA	LAND USE	LEVY RATE	\$		\$		\$		\$		\$		\$
442541790*		\$415,000	(R4) 1.0	(IN) 1.815 0.001212		\$912.90		\$50.00		\$0.00		\$0.00		\$50.18		\$1,013.08
37 PLAYFORD CRES / SALISBURY NORTH SA 5108 / LT 23 D63314																
TOTAL AMOUNT DUE															\$1,013.08	

*B/P
13/10/17
I 2168 5085*



Government of South Australia

PAYMENT BY FOUR CONSECUTIVE MONTHLY INSTALMENTS IS AVAILABLE UPON REQUEST. CONTACT THE HELPLINE PRIOR TO THE DUE DATE ON 1300 366 150 FOR ASSISTANCE.

PLEASE TURN OVER FOR INFORMATION ON WHERE YOUR ESL GOES

ESLNs 0317

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

The Emergency Services Levy working for all South Australians

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 70905622
DUE DATE 19/09/2017
REFERENCE NUMBER 5065324815



*599 506532481500008

WHITING PROPERTIES PTY LTD

TOTAL AMOUNT DUE \$1,013.08



SA Water

South Australian Water Corporation
250 Victoria Square, Adelaide SA 5000

ABN: 69 336 525 019
www.sawater.com.au

Account number

44 25417 90 *

Date of Invoice

31 May 2017

TOTAL AMOUNT

\$492.87

Pay by date

23 . 6 . 17



001724 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109



Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121

37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314

Property value: \$415 000 Commercial

See reverse for more information

\$

WATER

Quarterly Charge April to June

For a property with a value of \$415 000

at 17.475 cents per \$1000

72.52

72.52

Between 30.01.17 and 18.04.17

88.00 kL

88.00 kL

at \$ 3.24

285.12

285.12

SEWER

Quarterly Charge April to June

For a property with a value of \$415 000

at 30.525 cents per \$1000

126.68

126.68

MISC

Late payment previous account

8.55

8.55

Total GST of this invoice \$0.00

B' pay 12/7/17
I 2137 4237

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 05/17



SA Water

Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Date paid

/ /

Account number

44 25417 90 *

TOTAL AMOUNT

\$492.87

Pay by date

23 . 6 . 17

Bill Enquiries

1300 650 950

\$



Reference Number

44254179010

Bill Code:
8888



591 442541790

Please do not mark below this line

<0000049287>

<009915>

<000442541790014>

>

E-1724/S-18501-3700 2

Account number

44 25417 90 *

Date of Invoice

30 August 2017

TOTAL AMOUNT

\$559.36

Pay by date

22.9.17

Bill Enquiries

1300 650 950



Service Difficulties & Emergencies (24hrs)

1300 883 121



001644 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109

37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314

Property value: \$415 000 Commercial

See reverse for more information

\$

WATER

Quarterly Minimum Charge July to September 73.10 73.10

Between 18.04.17 and 30.06.17 83.06 kL 83.06 kL at \$ 3.24 269.11 269.11

Between 01.07.17 and 25.07.17 26.94 kL 26.94 kL at \$3.3080 89.12 89.12

SEWER

Quarterly Charge July to September
For a property with a value of \$415 000 at 30.85 cents per \$1000 128.03 128.03

Total GST of this invoice \$0.00

*B. Pay 25/9/17
12151 6270*

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/17



Payment Options

See the reverse for details



Bill Code:
8888

Reference Number

44254179010



591 442541790

Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Date paid

/ /

Account number

44 25417 90 *

TOTAL AMOUNT

\$559.36

Pay by date

22.9.17

Bill Enquiries

1300 650 950

\$

Please do not mark below this line.

E-1644/S-1765/I-3530

Account number

44 25417 90 *

Date of Invoice

29 November 2017

TOTAL AMOUNT

\$608.01

Pay by date

22.12.17



001665 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
 170 TARGET HILL RD
 SALISBURY HEIGHTS SA 5109



Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121

37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314

Property value: \$415 000 Commercial

See reverse for more information

\$

WATER

Quarterly Minimum Charge October to December

73.10

73.10

Between 25.07.17 and 26.10.17

123.00 kL

123.00 kL

at \$3.3080

406.88

406.88

SEWER

Quarterly Charge October to December

For a property with a value of \$415 000

at 30.85 cents per \$1000

128.03

128.03

Total GST of this invoice \$0.00

Handwritten: B/Pay 30/12/17
13182 1559

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/17



Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Date paid

/ /

Account number

44 25417 90 *

TOTAL AMOUNT

\$608.01

Payment Options

See the reverse for details



Billers Code:
8888

Reference Number

44254179010



591 442541790

Pay by date

22.12.17

Bill Enquiries

1300 650 950

\$

Please do not mark below this line

E-1666S-17201-3440

Account number

44 25417 90 *

Date of Invoice

28 February 2018

TOTAL AMOUNT

\$485.62

Pay by date

23 . 3 . 18



001662 047 - 5125

WHITING FLOORING SUPERANNUATION FUND
170 TARGET HILL RD
SALISBURY HEIGHTS SA 5109



Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)

1300 883 121

37 PLAYFORD CRES SALISBURY NORTH LT 23 D63314

Property value: \$415 000 Commercial

See reverse for more information

\$

WATER

Quarterly Minimum Charge January to March

73.10

73.10

Between 26.10.17 and 31.01.18

86.00 kL

86.00 kL

at \$3.3080

284.49

284.49

SEWER

Quarterly Charge January to March

For a property with a value of \$415 000

at 30.85 cents per \$1000

128.03

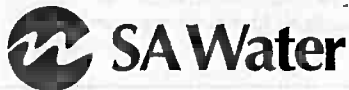
128.03

Total GST of this invoice \$0.00

EFT 12/4/18
52101434

SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/17



Trancode

831

User Code

009915

Commonwealth Bank Ref

000442541790014

Date paid

/ /

Account number

44 25417 90 *

TOTAL AMOUNT

\$485.62

Payment Options

See the reverse for details



Bill Code:
8888

Reference Number

44254179010



591 442541790

Pay by date

23 . 3 . 18

Bill Enquiries

1300 650 950

\$

Please do not mark below this line