

Financial Year Statement

RayWhite

Statement period

From: 1 July 2021

To: 30 June 2022

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Ownership

TA & TAN SUPERANNUATION SCHEME

Property

11 Innisfail Rd, Wakeley NSW

Details	GST	Expense	Income
REIMBURSEMENT - WATER			\$842.62
Rent *			\$31,699.68
Management Fee	\$115.36	\$1,269.25	
Plumbing Repairs	\$8.64	\$95.00	
SMOKE ALARM INSTALLATION	\$9.00	\$99.00	
Sundry Fee	\$6.00	\$66.00	
WATER RATES		\$1,376.71	
	\$139.00	\$2,905.96	\$32,542.30
Net Position at End of Period			\$29,636.34

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

June 21 - 1858.06



Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	11
Statement period	1 June 2021 - 1 July 2021
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 11/07/21

Balance Brought Forward \$0.00

Income	Credit
Jasmin Elizabeth Simpson - RENT - 07/06/2021 to 11/07/2021	\$2,900.00
15/06/21 - TERRILEE SIMPSON - Invoice - Invoice 984, Contribution For Pool Cleaning/Maintenance	\$350.00

Total income: **\$3,250.00**
Includes GST of: **\$31.82**

Expenses	Debit
27/06/21 - Sundry Fee EOM (27/06/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$5.50
01/07/21 - Management Fee to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$116.12

Total expenses: **\$121.62**
Includes GST of: **\$11.06**

Payments to owner	
01/07/21	\$3,128.38

Total payments: Balance (\$0.00) + income (\$3,250.00) - expenses (\$121.62) - total held in trust (\$0.00) = **\$3,128.38**



Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	12
Statement period	1 July 2021 - 1 August 2021
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 08/08/21

Balance Brought Forward \$0.00

Income **Credit**

09/07/21 - Jasmin Elizabeth Simpson - Rent - 12/07/2021 to 18/07/2021	\$580.00
14/07/21 - Jasmin Elizabeth Simpson - Rent - 19/07/2021 to 25/07/2021	\$580.00
23/07/21 - Jasmin Elizabeth Simpson - Rent - 26/07/2021 to 01/08/2021	\$580.00
30/07/21 - Jasmin Elizabeth Simpson - Rent - 02/08/2021 to 08/08/2021	\$580.00

Total income: **\$2,320.00**
Includes GST of: \$0.00

Expenses **Debit**

12/07/21 - Inspection Date 11/06/2021	\$99.00
27/07/21 - Sundry Fee EOM (27/07/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$5.50
01/08/21 - Management Fee to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$92.89

Total expenses: **\$197.39**
Includes GST of: \$17.94

Payments to owner

01/08/21	\$2,122.61
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Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$197.39) - total held in trust (\$0.00) = **\$2,122.61**

Owner Statement

Tax Invoice

RayWhite

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	13
Statement period	1 August 2021 - 1 September 2021
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 05/09/21

Balance Brought Forward		\$0.00
Income		Credit
Jasmin Elizabeth Simpson - RENT - 09/08/2021 to 05/09/2021		\$2,320.00
	Total Income:	\$2,320.00
	Includes GST of:	\$0.00
Expenses		Debit
25/08/21 - Water Rates: 1 July 21 - 30 September 21		\$259.88
27/08/21 - Sundry Fee EOM (27/08/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)		\$5.50
01/09/21 - Management Fee to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)		\$92.89
	Total expenses:	\$358.27
	Includes GST of:	\$8.94
Payments to owner		
01/09/21		\$1,961.73
Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$358.27) - total held in trust (\$0.00) =		\$1,961.73

367.21

Owner Statement

Tax Invoice

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TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	14
Statement period	1 September 2021 - 1 October 2021
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 10/10/21

Balance Brought Forward \$0.00

Income **Credit**

Jasmin Elizabeth Simpson - RENT - 06/09/2021 to 10/10/2021 \$2,900.00

Total income: \$2,900.00
Includes GST of: \$0.00

Expenses **Debit**

15/09/21 - Supply & Install Shower Head \$95.00

27/09/21 - Sundry Fee EOM (27/09/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$5.50

01/10/21 - Management Fee to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$116.12

Total expenses: \$216.62
Includes GST of: \$19.70

Payments to owner

01/10/21 \$2,683.38

Total payments: Balance (\$0.00) + income (\$2,900.00) - expenses (\$216.62) - total held in trust (\$0.00) = \$2,683.38



Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	15
Statement period	1 October 2021 - 1 November 2021
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 07/11/21

Balance Brought Forward \$0.00

Income	Credit
Jasmin Elizabeth Simpson - RENT - 11/10/2021 to 07/11/2021	\$2,320.00

Total income:	\$2,320.00
Includes GST of:	\$0.00

Expenses	Debit
27/10/21 - Sundry Fee EOM (27/10/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$5.50
27/10/21 - WATER RATE: 1 OCT - 31 DEC 2021	\$403.30
01/11/21 - Management Fee to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$92.89

Total expenses:	\$501.69
Includes GST of:	\$8.94

Payments to owner	
01/11/21	\$1,818.31 ✓

Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$501.69) - total held in trust (\$0.00) = **\$1,818.31**

*NEED TO check TO see
if Tenants paid different in
WATER usage*

Owner Statement

Tax Invoice

RayWhite

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	16
Statement period	1 November 2021 - 1 December 2021
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 05/12/21

Balance Brought Forward \$0.00

Income **Credit**

Jasmin Elizabeth Simpson - RENT - 08/11/2021 to 05/12/2021 \$2,320.00

Total income: **\$2,320.00**

Includes GST of: \$0.00

Expenses **Debit**

27/11/21 - Sundry Fee EOM (27/11/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$5.50

01/12/21 - Management Fee to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$0.00

Total expenses: **\$98.39**

Includes GST of: \$8.94

Payments to owner

01/12/21 \$2,221.61

Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$98.39) - total held in trust (\$0.00) = **\$2,221.61**

Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
 15 MEDORA ST
 CABARITA NSW 2137

Account	11INNIS
Statement number	17
Statement period	1 December 2021 - 1 January 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 20/02/22 plus \$379.68 part payment

Balance Brought Forward \$0.00

Income	Credit
Jasmin Elizabeth Simpson - RENT - 06/12/2021 to 20/02/2022 (part payment \$379.68)	\$6,759.68
28/12/21 - Jasmin Elizabeth Simpson - Invoice - Invoice 871, Water 20/01 - 20/04 - \$2.35/kL - 121kL	\$284.35
28/12/21 - Jasmin Elizabeth Simpson - Invoice - Invoice 1172, Water Usage: 21 April 21 - 16 July 21	\$103.67
28/12/21 - Jasmin Elizabeth Simpson - Invoice - Invoice 1342, WATER USAGE: 17 JULY - 21 OCT 2021	\$252.30

Total income: \$7,400.00
 Includes GST of: \$0.00

Expenses	Debit
27/12/21 - Sundry Fee EOM (27/12/2021) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$5.50
01/01/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$270.66

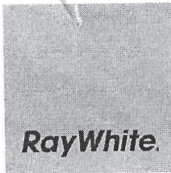
Total expenses: \$276.16
 Includes GST of: \$25.11

Payments to owner

01/01/22 \$7,123.84

Total payments: Balance (\$0.00) + income (\$7,400.00) - expenses (\$276.16) - total held in trust (\$0.00) = \$7,123.84





Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	18
Statement period	1 January 2022 - 1 February 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 06/03/22 plus \$379.68 part payment

Balance Brought Forward \$0.00

Income	Credit
Jasmin Elizabeth Simpson - RENT - 21/02/2022 to 06/03/2022 (part payment \$379.68)	\$1,160.00
28/01/22 - Jasmin Elizabeth Simpson - Invoice - Invoice 1658, WATER USAGE: 22/10/21 - 22/01/22	\$202.30
Total Income:	\$1,362.30
Includes GST of:	\$0.00

Expenses	Debit
27/01/22 - Sundry Fee EOM (27/01/2022) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$5.50
28/01/22 - WATER RATE: 01/01/22 - 31/03/22	\$349.98
01/02/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)	\$46.45
Total expenses:	\$401.93
Includes GST of:	\$4.72

Payments to owner	
01/02/22	\$960.37
Total payments: Balance (\$0.00) + Income (\$1,362.30) - expenses (\$401.93) - total held in trust (\$0.00) =	\$960.37

Jan

556.76
1517.15
\$1517.15

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Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	19
Statement period	1 February 2022 - 15 February 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 13/03/22 plus \$379.68 part payment

Balance Brought Forward \$0.00

Income **Credit**

Jasmin Elizabeth Simpson - RENT - 07/03/2022 to 13/03/2022 (part payment \$379.68) \$580.00

Total income: **\$580.00**
Includes GST of: **\$0.00**

Expenses **Debit**

15/02/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$23.22

Total expenses: **\$23.22**
Includes GST of: **\$2.11**

Payments to owner

15/02/22 \$556.78

Total payments: Balance (\$0.00) + income (\$580.00) - expenses (\$23.22) - total held in trust (\$0.00) = **\$556.78** ✓

1108.05

1664.83

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Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	20
Statement period	15 February 2022 - 1 March 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 27/03/22 plus \$379.68 part payment

Balance Brought Forward \$0.00

Income **Credit**

Jasmin Elizabeth Simpson - RENT - 14/03/2022 to 27/03/2022 (part payment \$379.68) \$1,160.00

Total income: **\$1,160.00**
Includes GST of: **\$0.00**

Expenses **Debit**

27/02/22 - Sundry Fee EOM (27/02/2022) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$5.50

01/03/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$46.45

Total expenses: **\$51.95**
Includes GST of: **\$4.72**

Payments to owner

01/03/22 \$1,108.05

Total payments: Balance (\$0.00) + Income (\$1,160.00) - expenses (\$51.95) - total held in trust (\$0.00) = **\$1,108.05**

RayWhite

Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	21
Statement period	1 March 2022 - 1 April 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 24/04/22 plus \$379.68 part payment

Balance Brought Forward		\$0.00
<hr/>		
Income		Credit
Jasmin Elizabeth Simpson - RENT - 28/03/2022 to 24/04/2022 (part payment \$379.68)		\$2,320.00
Total income:		\$2,320.00
Includes GST of:		\$0.00
<hr/>		
Expenses		Debit
27/03/22 - Sundry Fee EOM (27/03/2022) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)		\$5.50
01/04/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW)		\$92.89
Total expenses:		\$98.39
Includes GST of:		\$8.94
<hr/>		
Payments to owner		
01/04/22	\$2,221.61	
Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$98.39) - total held in trust (\$0.00) =		\$2,221.61



Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	22
Statement period	1 April 2022 - 1 May 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 22/05/22 plus \$379.68 part payment

Balance Brought Forward \$0.00

Income **Credit**

Jasmin Elizabeth Simpson - RENT - 25/04/2022 to 22/05/2022 (part payment \$379.68) \$2,320.00

Total income: **\$2,320.00**
Includes GST of: **\$0.00**

Expenses **Debit**

27/04/22 - Sundry Fee EOM (27/04/2022) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$5.50

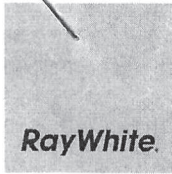
01/05/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$92.89

Total expenses: **\$98.39**
Includes GST of: **\$8.94**

Payments to owner

01/05/22 \$2,221.61

Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$98.39) - total held in trust (\$0.00) = **\$2,221.61**



Owner Statement

Tax Invoice

TA & TAN SUPERANNUATION SCHEME
15 MEDORA ST
CABARITA NSW 2137

Account	11INNIS
Statement number	23
Statement period	1 May 2022 - 1 June 2022
Ownership	TA & TAN SUPERANNUATION SCHEME
For property	11 Innisfail Rd, Wakeley NSW
Current Tenancy	Jasmin Elizabeth Simpson Rent: \$580.00 Weekly Paid to: 19/06/22 plus \$379.68 part payment

Balance Brought Forward \$0.00

Income **Credit**

Jasmin Elizabeth Simpson - RENT - 23/05/2022 to 19/06/2022 (part payment \$379.68) \$2,320.00

Total income: **\$2,320.00**
Includes GST of: **\$0.00**

Expenses **Debit**

15/05/22 - 1/4/22 - 30/6/22 \$363.55

27/05/22 - Sundry Fee EOM (27/05/2022) to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$5.50

01/06/22 - MANAGEMENT FEE to Agent (11INNIS - 11 Innisfail Rd, Wakeley NSW) \$92.89

Total expenses: **\$461.94**
Includes GST of: **\$8.94**

Payments to owner

01/06/22 \$1,858.06

Total payments: Balance (\$0.00) + income (\$2,320.00) - expenses (\$461.94) - total held in trust (\$0.00) = **\$1,858.06**

Rates and Charges Notice
1 July 2021 - 30 June 2022
WARD - Cabravale



Ta & Tan Prop Pty Ltd
15 Medora Street
CABARITA NSW 2137

Super Paid \$1480.05 11/8/21 St George

006
I000825
R1_1767



Please call for:
Customer Service (02) 9725 0222
Call Centre (02) 9725 1906
TTY (02) 9725 1906
Fax No. (02) 9725 4249

If the address is incorrect please advise Council in writing by mail, fax or email.

Posting Date	12/07/2021
ASSESSMENT NUMBER	217325
DUE DATE	31/08/2021
Category	Residential

BPAY Biller Code: 8912
Assess No. 217325

TOTAL DUE **\$1,480.05**

OR

Payments by Instalments	
FIRST 31/08/21	\$370.05
SECOND 30/11/21	\$370.00
THIRD 28/02/22	\$370.00
FOURTH 31/05/22	\$370.00

PROPERTY Location and Description

1 Innisfail Road WAKELEY NSW 2176
Lot 945 DP 258895

PARTICULARS of Rates and Charges

DETAILS	RATEABLE VALUE BASE DATE 01/07/2019	CENTS IN \$/ BASE AMOUNT	AMOUNT
Ordinary Residential	519000	0.00107251	\$556.63
Residential Base Amount	1	413.32	\$413.32
Domestic Waste Charge	1	48510.00	\$485.10
Stormwater Residential	1	2500.00	\$25.00
Total			\$1,480.05

Interest charges are calculated on overdue rates and charges at a rate of 6.00% per annum

TOTAL \$1,480.05
GST EXEMPT

For payment options please check the back of this form.

Did you know, you can pay your rates in person at any Commonwealth Bank Branch even if you do not hold an account with them.

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
FAIRFIELD, NSW

POST billpay



*233 05000217325

CREDIT

Date / /

For emailed notices:
fairfieldcity.enotices.com.au
Reference No: 433AB9886Q

TELLER STAMP / /
INITIALS
No. OF CHQS
NAME: Ta & Tan Prop Pty Ltd
LOCATION: 11 Innisfail Road WAKELEY NSW 2176
ASSESS NO: 217325
TOTAL AMOUNT: \$1,480.05
INSTALMENT AMOUNT: \$370.05

Please fill in the following particulars of cheques. Proceeds of cheques, whilst credited to the account, are generally not available until cleared. Please refer to your account terms and conditions for details.

DRAWER BANK BRANCH
TRAN CODE: 831 USER CODE: 6779 CUSTOMER ASSESS. 5000 2173 25

FREE OF TRANSFER FEE AT ANY CBA BRANCH	CASH		
	AMOUNT OF CHEQUES		

Total \$

FOR CREDIT OF **FAIRFIELD CITY COUNCIL**

*Paid 14/1/22
\$1621.00
George BK
BPAY*

Renewal

Tan Hung Ta
126-128 Victoria Road
DRUMMOYNE NSW 2047

MEMORANDUM: 17120149
CLIENT REF: MEMTANH001
INVOICE NUMBER: I43131
DATE: 29/12/21
POLICY NUMBER: 178765
EXECUTIVE: Brett Pentecost

INSURER: ST GEORGE UNDERWRITING AGENCY
PO Box 3701
SUCCESS WA 6964

INSURED: Tan Hung Ta

PERIOD: 15/01/22 to 15/01/23 At 4pm Local Time

CLASS: Landlords Insurance Package

PARTICULARS:
Renewal of Landlords Policy - 2022/23
(11 Innisfail Road Wakeley NSW 2176)

Premium	1,099.40
Fire/SES Levy*	157.48
U/W GST	127.49
Stamp Duty	124.43
Policy Fee	18.00
Brokers Fee	85.64
Br Fee GST	8.56

Sub Total **1,621.00**

AMOUNT PAYABLE **\$1,621.00**

AMOUNT PAYABLE BY CREDIT CARD **\$1,637.70**
(Service Fee of 1.03% applies)

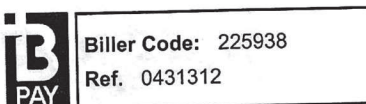
***Note:** Fire Levy for risks in NSW contains the State Emergency Services contribution.

PAYMENT OPTIONS

AMOUNT PAYABLE: \$1,621.00

Please Note:
Credit Card payments will attract a service fee of **1.03%**.

AMOUNT PAYABLE BY CREDIT CARD: \$1,637.70



Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

OTHER PAYMENT OPTIONS AVAILABLE:
Please contact Capricorn Insurance Services on 1300 761 780 for alternative payment options

PLEASE REFER TO IMPORTANT INFORMATION ON REVERSE

Renewal

Tan Hung Ta
126-128 Victoria Road
DRUMMOYNE NSW 2047

MEMORANDUM: 17120149
CLIENT REF: MEMTANH001
INVOICE NUMBER: I36080
DATE: 14/12/20
POLICY NUMBER: LDH+/074680
EXECUTIVE: Stuart Whitton

INSURER: ST GEORGE UNDERWRITING AGENCY
PO Box 3701
SUCCESS WA 6964

INSURED: Tan Hung Ta

PERIOD: 15/01/21 to 15/01/22 At 4pm Local Time

CLASS: Landlords Insurance Package

Premium	955.62
Fire/SES Levy*	112.61
U/W GST	108.62
Stamp Duty	105.75
Policy Fee	18.00
Brokers Fee	85.82
Br Fee GST	8.58

PARTICULARS:

Renewal of Landlords Policy - 2021/22
(Situation: 11 Innisfail Road, Wakeley NSW 2176)

Sub Total **1,395.00**

AMOUNT PAYABLE **\$1,395.00**

AMOUNT PAYABLE BY CREDIT CARD **\$1,409.37**
(Service Fee of 1.03% applies)

***Note:** Fire Levy for risks in NSW contains the State Emergency Services contribution.

PAYMENT OPTIONS

B PAY	Biller Code: 225938
	Ref. 0360807

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

OTHER PAYMENT OPTIONS AVAILABLE:
Please contact Capricorn Insurance Services on 1300 761 780 for alternative payment options

PLEASE REFER TO IMPORTANT INFORMATION ON REVERSE

AMOUNT PAYABLE: **\$1,395.00**

Please Note:
Credit Card payments will attract a service fee of **1.03%**.

AMOUNT PAYABLE BY CREDIT CARD: **\$1,409.37**

Last bill	Payments	Balance	This bill	Total amount due
\$259.88	\$259.88	\$0.00	\$403.27	\$403.27

002014 009

 TA AND TAN PROPERTY PTY LTD
 C/- RAY WHITE CANLEY HEIGHTS
 228 CANLEY VALE RD
 CANLEY HEIGHTS NSW 2166

Please pay by

11/11/21

Account number

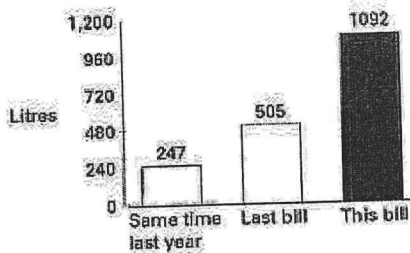
4489 590

Account for residential property

11 Innisfail Rd Wakeley

Fixed charges - GST free	1 Oct 21 - 31 Dec 21	\$
Water service		12.35
Wastewater (sewerage) service		138.64
Usage charges - GST free	17 Jul 21 - 21 Oct 21	
Water	17/07 - 21/10 106 kL at \$2,3800 a kL <i>See over for details</i>	252.28
Total amount due		\$403.27

Your average daily usage



1000 litres
 =
 1 kilolitre

How much water did you use?

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 21 October 2021

Account for 11 Innisfail Rd Wakeley



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4489 590 0007

Online ID: 8093039

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call 1300 12 34 58 (24 hour service)

Payment number

4489 590 0007



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

11/11/21



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$403.27

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000044895900007

<0000040327> <066859> <000044895900007> >

Telephone Payments (See below)
 Account Balance 1300 362 093
 Website: sydneywater.com.au

General Enquiries 13 20 92
 8.30am to 5.30pm (Mon-Fri)
 Faults and Leaks 13 20 90
 24 hours

Last bill	Payments	Balance	This bill	Total amount due
\$403.27	\$403.30	\$0.03CR	\$350.01	\$349.98

Please pay by

14/02/22

Account number

4489 590

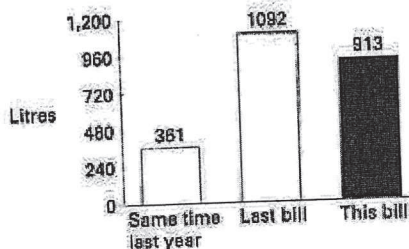
TA AND TAN PROPERTY PTY LTD
 C/- RAY WHITE CANLEY HEIGHTS
 228 CANLEY VALE RD
 CANLEY HEIGHTS NSW 2166

Account for residential property

11 Innisfail Rd Wakeley

Description	Period	Amount
Fixed charges - GST free	1 Jan 22 - 31 Mar 22	\$
Water service		12.08
Wastewater (sewerage) service		135.63
Usage charges - GST free	22 Oct 21 - 22 Jan 22	
Water	85 kL at \$2.3800 a kL <i>See over for details</i>	202.30
Other charges and credits		
Credit		-0.03
Total amount due		\$349.98

Your average daily usage



1000 litres = 1 kilolitre

How much water did you use?

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 24 January 2022

Account for 11 Innisfail Rd Wakeley



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4489 590 0007

Online ID: 8093039

Card payments:
 0.4% fee applies



Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

4489 590 0007



Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

14/02/22



Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$349.98

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000044895900007

<0000034998> <066859> <000044895900007>

02PFSWC2CA740296NR1VE-51S-6601-1319

Last bill	Payments	Balance	This bill	Total amount due
\$349.98	\$349.98	\$0.00	\$363.55	\$363.55

Please pay by

17/05/22

Account number

4489 590

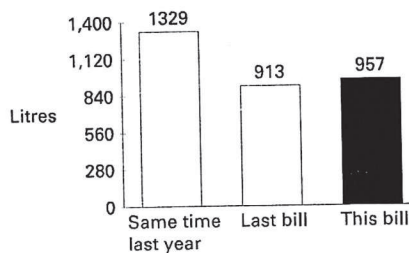
TA AND TAN PROPERTY PTY LTD
C/- RAY WHITE CANLEY HEIGHTS
228 CANLEY VALE RD
CANLEY HEIGHTS NSW 2166

Account for residential property

11 Innisfail Rd Wakeley

Fixed charges - GST free	1 Apr 22 - 30 Jun 22	\$
Water service		12.22
Wastewater (sewerage) service		137.13
<hr/>		
Usage charges - GST free	23 Jan 22 - 26 Apr 22	
Water	23/01 - 26/04	90 kL at \$2.3800 a kL <i>See over for details</i>
		214.20
Total amount due		\$363.55

Your average daily usage



1000 litres
=
1 kilolitre

How much water did you use?

Continued over

Account for 11 Innisfail Rd Wakeley

BPAY®: Internet or phone banking.
Biller code: 45435 Ref no.: 4489 590 0007

Online ID: 8093039

Card payments:
0.4% fee applies

Telephone payments: MasterCard or VISA.
Call **1300 12 34 58** (24 hour service)

Payment number

4489 590 0007

Direct Debit: from your bank account or credit card.
Visit sydneywater.com.au/directdebit

Please pay by

17/05/22

Internet payments: MasterCard, VISA or PayPal.
Visit sydneywater.com.au/pay

Total amount due

\$363.55

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000044895900007

Tax Invoice



Detector Inspector

PO Box 1773, Bondi Junction NSW 1355
Website: www.detectorinspector.com.au
Email: remitnsw@detectorinspector.com.au
Tel: 1300 134 563
Fax: (03) 9532 8894

Date	Invoice Number	ABN
11/06/2021	1100774	76 602 592 754

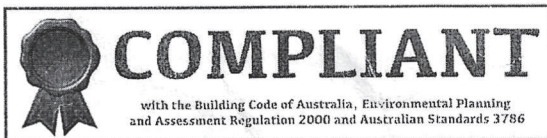
The Owner
C/- Ray White Canley Heights
228 Canley Vale Road
Canley Heights NSW 2166

Description	Quantity	Rate	GST	Total
Comprehensive service and call out fee - Battery replacement (except inbuilt rechargeable batteries), grill vacuum cleaned (existing smoke detectors), smoke test performed, decibel test performed, as per the Building Code of Australia, Environmental Planning and Assessment Regulation 2000 and Australian Standards 3786.	1	\$90.00	\$9.00	\$99.00

Property Address: 11 Innisfail Road, Wakeley NSW 2176

Service Date: 07/06/2021

Smoke Alarms Service Report: <https://detc.in/service-reports-EVSMgKy2WuRO>



Subtotal	\$90.00
GST	\$9.00
Total Inc GST	\$99.00

Payment terms: 30 days
Email remittance: remitnsw@detectorinspector.com.au
Banking Details: Detector Inspector (NSW) Pty Ltd
BSB 013-304 Acc No. 2914 17139

NOTE: For EFT - Please use Invoice Number as reference



* 130013456300000064771000009900

Please Note: When using the barcode to scan the invoice there is no requirement to list the invoice number as a reference. We are able to allocate the payment using the unique property ID within the barcode.

