

**Davinez Super Fund**  
**ABN 68 334 791 631**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>				
0575	Interest received		18.16	23.56
0620	Rents received		16,500.00	16,500.00
0940	Changes in NMV	113,700.00	136,000.00	
<b>Expenses</b>				
1510	Accountancy	300.00	1,763.64	
1525	Amortisation expense	250.00	250.00	
1535	Audit fees		350.00	
1617	Depreciation - Other	1,455.00	1,455.00	
1685	Filing fees	56.00	55.00	
1798	Management fees	2,661.04	2,572.98	
1938	Super levy	259.00	259.00	
1987	Insurance	5,967.50	5,267.35	
1994	Strata Fees	6,313.46	4,713.78	
1995	Council Rate	2,127.70	2,105.70	
1996	Water rates	1,479.50	1,443.30	
<b>Current Assets</b>				
2000	Macquarie Bank	21,029.25	23,576.71	
<b>Non Current Assets</b>				
2815	8/126 Broadway, Nedlands	397,700.00	284,000.00	
2831	Fixtures & fittings	36,363.64	36,363.64	
2834	Less: Accumulated depreciation		6,059.00	4,604.00
2950	Preliminary expenses	1,252.27	1,252.27	
2959	Less: Accumulated amortisation		1,176.00	926.00
<b>Current Liabilities</b>				
3141	Other creditors		518.00	259.00
3380	GST payable control account		450.22	450.22
3384	Input tax credit control account	225.78	65.36	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# Davinez Super Fund

ABN 68 334 791 631

## Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Equity</b>				
4000.01 Opening balance - Members fund		141,992.78		200,509.08
4000.02 Opening balance - Members fund		197,025.98		278,221.87
	477,440.14	477,440.14	501,493.73	501,493.73

**Net Profit**

<b>109,348.96</b>	<b>139,712.19</b>
less \$11,370.00 NMU	
- \$4,351 loss TY	
\$ 8123 loss from PP	
<b>\$12,474 loss O/F.</b>	

**Davinez Pty Ltd ATF Davinex Super Fund.  
For the Year ended 30 June 2022**

Members' Funds	Member 1 pension a/c	Member 2 pension a/c	David Lee acc a/c	Inez Lee acc a/c	197,025.98
Opening balance			141,992.78	197,025.98	
Contributions - taxable	-	-			
Contributions - non taxable	-	-			
Rollovers, etc.	-	-	141,992.78	197,025.98	
Less:					
Benefits					
Tax on contributions	-	-	141,992.78	197,025.98	339,018.76
Tax on earnings	-	-			1989.01 & 1989.02
Total tax	-	-			1986.01 & 1988.02
Net income	-	-			
Net income before tax per Trial Bal	109,348.96				
Less contributions					
Allocation of income	109,348.96		45,799.13	63,549.83	
HL allocation - tfr fr acc a/c to pension a/c					
HL allocation - entry in members details			45,799.13	63,549.83	
					18.16
					16,500.00
					300.00
					250.00
					1,455.00
					56.00
					2,861.04
					259.00
					5,967.50
					6,313.46
					2,127.70
					1,479.50
					<u>4,351.04</u>
					1,822.37
					2,528.67
					David
					Inez
					apportion tax loss then add together
					with individual contribution

TAX RECONCILIATION STATEMENT		Year ended:	30-Jun-22
CLIENT: DAVINEZ SUPER FUND			
		\$	\$
<b>Net profit(loss-) from accounts</b>			109,348.96
<b>Add:</b>	Expense - Life Insurance Claimed (non-deductible)	0.00	
	Income tax Exp - Earnings	0.00	
	Income tax Exp - Contrib'n	0.00	
	Imputation credits		
	Change in Net Market Value - gain	-113,700.00	
	Capital loss - Trusts		
	-Other	0.00	
			-113,700.00
			-4,351.04
<b>Deduct:</b>	<b>Net loss from accounts</b>		
	Profit on sales of shares - accounts		
	Members Non Taxable Contribution	0.00	
	Change in Net Market Value - accounts profit	0.00	
	Exempt current pension income		0.00
<b>TAXABLE INCOME:</b>			-4,351



**JOURNAL SHEET**

CLIENT NAME: Davinez Super Fund

PAGE NO: 1

BALANCE DATE: 30/06/2022

PREPARED BY: SULING

DATE: 09/05/2023

DATE	NO	DETAILS	CODE		DR	CR	
30/06/2022	1	Super levy	1938	FOA	\$ 259.00		
		Other creditor	3141			\$ 259.00	
		To record Super lvey payable (New register).					POSTED
30/06/2022	2	Chg in NMV	0940			\$ 113,700.00	
		8/126 Broadway	2815		\$ 113,700.00		
		To record nvm.					POSTED

**DAVINEZ SUPER FUND**  
**For the Year Ended 30th June 2022**

Date Purchased	Original Cost	Property	Opening Balance Amount	Purchases Amount	Sold		Profit / (Loss)	Closing Balance: Amount	Market Value:	
					Date	Proceeds			Amount	NMV Adjust.
14/11/2017	313,074.41	8/126 Broadway, Nedlands	284,000.00					284,000.00	397,700.00	113,700.00
			<b>284,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>284,000.00</b>	<b>397,700.00</b>	<b>113,700.00</b>

**From:** Tom Jones tom.jones@raywhite.com  
**Subject:** Re: Crawley Commercial Property  
**Date:** 24 August 2022 at 9:15 am  
**To:** admin@unireach.com.au

Journal 2



Hi Inez

It was nice to meet you yesterday.

As discussed, the office market has seen some interesting times post-Covid and it's only now starting to settle. A large number of businesses took covid as an opportunity to upgrade their WFH infrastructure to create a safer, flexible, and disruption-free working environment for their staff. This in turn meant that demand for offices of any scale was reduced, however, I believe moving forward the need for an office is becoming just as important for a business with connection, collaboration, and staff mental health at the forefront.

The sums below have been analyzed over an 82m2 area. I can't see if this strata area includes the car bay or if it's just office footprint only? If it does include the car bay then the values will need to realign accordingly.

Based on market trends and comparable evidence, I believe your office to be valued between \$4,750/m2 and \$4,950/m2 or \$389,500 to \$405,900, and if you ever looked to lease the property between \$250/m2 and \$300/m2 + outgoing and GST.

I have included some evidence below for your reference. If you have any further questions or require an update in the future, please don't hesitate to reach out.

$$\text{Average NVM} = \left( \frac{\$389,500 + 405,900}{2} \right) = \$397,700$$

- Current On-Market Comparable

- 9/126 Broadway, Crawley

- 75m2 first floor refurbished office with single exclusive car bay

- Asking \$369,000 + GST - \$4,920/m2

- (adv for lease \$18,000 + outgoing and GST)

- <https://www.realcommercial.com.au/for-sale/property-suite-9-126-broadway-nedlands-wa-6009-503856794>

- 2/202 Hapden Road, Nedlands

- 57m2 ground floor nicely presented office with 2 exclusive car bays

- Asking \$440,000 - \$7,719/m2

- <https://www.realcommercial.com.au/for-sale/property-202-hampden-road-2-202-hampden-road-nedlands-wa-6009-504141487>

- 21/18 Stirling Highway, Nedlands

- 89m2 office located on the 3rd floor of a serviced building with 3 exclusive car bays.

- \$389,000 + GST - \$4,370/m2

- <https://www.realcommercial.com.au/for-sale/property-nedlands-office-centre-21-18-stirling-highway-nedlands-wa-6009-504113311>

- Recent Comparable Sales

- 18 Stirling Highway, Nedlands

- Unit 23 - 39m2 - \$120,000 (\$3,076) -20/06/2022

- Unit 13 - 43m2 - \$100,000 (\$2,325) -30/03/2022

- Unit 27 - 27m2 - \$95,000 (\$3,518) -22/03/2022

- 17/135 Stirling Highway, Nedlands

- 42m2 ground floor office within Chelsea Village

- Sold \$320,000 (\$7,619/m2) 13/14/2022

- <https://www.realcommercial.com.au/sold/property-chelsea-village-17-145-stirling-highway-nedlands-wa-6009-503999519>

- 8/126 Broadway, Crawley

- 192m2 ground floor office/retail

- Sold \$675,500 (\$3,518/m2) 02/12/2021

- Off-market transaction

- 9/160 Hampden Road, Nedlands

78m2 second floor office with 2 exclusive car bays

Sold \$385,000 (4,935m2) 21/04/2020

<https://www.realcommercial.com.au/sold/property-9-160-hampden-road-nedlands-wa-6009-503348926>

## Tom Jones

Sales & Leasing Executive Ray White Commercial (WA)

**RayWhite.**

**M** 0478 771 117 **T** (08) 6253 5222 **F** (08) 9443 9861

**A** Ground Floor, 12-14 The Esplanade, Perth, Western Australia 6000

**P R E M I E R**  
MEMBER 21 - 22

On Tue, 16 Aug 2022 at 08:33, Tom Jones <[tom.jones@raywhite.com](mailto:tom.jones@raywhite.com)> wrote:  
Thanks Inez.

Looking forward to finally catching up next week.

## Tom Jones

Sales & Leasing Executive Ray White Commercial (WA)

**RayWhite.**

**M** 0478 771 117 **T** (08) 6253 5222 **F** (08) 9443 9861

**A** Ground Floor, 12-14 The Esplanade, Perth, Western Australia 6000

**P R E M I E R**  
MEMBER 21 - 22

On Mon, 15 Aug 2022 at 21:03, [admin@unireach.com.au](mailto:admin@unireach.com.au) <[admin@unireach.com.au](mailto:admin@unireach.com.au)> wrote:  
Hi Tom,

Sorry to hear that you have been tested positive! Hope you get well soon.

I will see you next Tuesday 11am at our office.

**INEZ LEE | UNIREACH**

**T: (61) 08 9450 8089**

**E: [Admin@unireach.com.au](mailto:Admin@unireach.com.au)**

**W: [www.unireach.com.au](http://www.unireach.com.au)**

**8/126 Broadway (Level 2)  
CRAWLEY WA 6009**

**Shop 63B Waterford Plaza  
213 Kent Street  
KARAWARA WA 6152**





## Activity statement 004

<b>Date generated</b>	09 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$99.00 DR
<b>Balance</b>	\$99.00 DR

## Transactions

8 results found - from 01 July 2021 to 15 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2022	26 May 2022	Payment received		\$232.00	\$0.00
29 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - GST	\$232.00		\$232.00 DR
28 Feb 2022	25 Feb 2022	Payment received		\$188.00	\$0.00
17 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - GST	\$188.00		\$188.00 DR
10 Nov 2021	9 Nov 2021	Payment received		\$78.00	\$0.00
2 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - GST	\$78.00		\$78.00 DR
26 Aug 2021	25 Aug 2021	Payment received		\$385.00	\$0.00
15 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - GST	\$385.00		\$385.00 DR

28 March 2022



T 000611

**Private & Confidential**

Davinez PTY LTD ATF Davinez Super Fund  
14a Aldridge Road  
BRENTWOOD WA 6153

**Anniversary notice for Accelerated Protection  
Policy Number: 1797540**



Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **13 May 2022**.

**Policy Summary**

**Life Insured:** David Chin Hao Lee

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$2,604,404	\$2,028.62
TPD Insurance (Attached)	Stepped	✓	\$1,696,346	\$1,232.11
Life Insurance Plan	Stepped	✓	\$2,258,396	\$1,652.86

**New total yearly premium is \$4,913.59\***  
\*Includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**Does Inflation Protection continue to meet your needs?**

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

6337W04\_Anniversary\_Email\_3630/000611/002637



Think climate change.  
Be waterwise.



ACCOUNT NUMBER 90 01580 47 4  
BILL ID 0143  
ISSUE DATE 11 APR 2022

DAVINEZ PTY LTD  
PO BOX 778  
APPLECROSS PO BOXES WA 6953

### Your bill summary

Here is your latest **service charge account** for the office at **Ofce 11 / 126 Broadway Crawley Lot 350.**

PLEASE PAY:

**\$248.27**

DUE BY:

**2 May 2022**

Strata lot 11

### Account summary

New charges	Due 2 May 2022	\$248.27
<b>Total</b>		<b>\$248.27</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

(Continued on next page)

Sign up for free  
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

water supply alerts

## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water non-residential 1 Mar 2022 - 30 Apr 2022	Service charge	\$47.77
Sewerage non-residential 1 Mar 2022 - 30 Apr 2022	Service charge for 1 major fixture	\$179.30
Drainage non-residential 1 Mar 2022 - 30 Apr 2022	Minimum charge	\$21.20
<b>Service charges total</b>		<b>\$248.27</b>

GST does not apply.

**Total** **\$248.27**

\*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

### MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).  
**ERN: 90015 80474 2680188**  
 Register at:  
[watercorporation.com.au/register](http://watercorporation.com.au/register)

### OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at [watercorporation.com.au](http://watercorporation.com.au)

### CONTACT US

General enquiries and alternative format bills: **13 13 85**  
 Faults & emergencies (24/7): **13 13 75**  
 Interpreter Services: **13 14 50 111**  
 National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit [watercorporation.com.au](http://watercorporation.com.au)

### FOLLOW US ON



### NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp) to find out if you're eligible to extend your due date or sign up for an interest-free payment arrangement.



#### Direct Debit

Visit [watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit) or call **13 13 85** to set up direct debit.



#### Credit / Debit Card

Visit [watercorporation.com.au](http://watercorporation.com.au) or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



#### Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
 WATER CORPORATION  
 PO BOX 1600, OSBORNE PARK DC,  
 WA 6916



#### POST Billpay

Pay in person at any Post Office.



**Bill**er Code: 8805  
 Ref: 90 01580 47 4

#### 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)

**BPAY View®** - View and pay this bill using internet banking. **BPAY View Registration No: 90015 80474 2680188**

OFCE 11 / 126 BROADWAY  
 CRAWLEY Lot 350

**ACCOUNT NUMBER** 90 01580 47 4  
**PLEASE PAY** \$248.27  
**PAYMENT DUE BY** 2 May 2022



\*690 9001580474

<0000024827>

<066304>

<000090015804741>

>



16 February 2022



┌ 001008

**Private & Confidential**

Davinez PTY LTD Atf Davinez Super Fund  
 P O Box 778  
 APPLECROSS WA 6953

**Anniversary notice for Accelerated Protection**  
**Policy Number: 1796092**



Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **1 April 2022**.

**Policy Summary**

**Life Insured:** Inez Shuk Fui Lee

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
<b>Life Insurance Plan</b>	Stepped	X	\$270,668	\$237.82
<b>TPD Insurance (Attached)</b>	Stepped	X	\$253,380	\$237.05
<b>Life Insurance Plan</b>	Stepped	X	\$1,229,332	\$579.04

**Discount applied**  
 Your Health Sense Plus discount of 5% has been applied to all eligible plans. **This will expire effective 31 March 2024.**

**New total yearly premium is \$1,053.91\***  
\*Includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

**How is your premium calculated?**

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

**What's changing with your Plans and Options?**

**Life Insured:** Inez Shuk Fui Lee

6331W04\_Anniversary\_Email\_3566/001008/004423



Logiudice Property Group TC68291  
 37/6 Preston Street, COMO WA 6152  
 Phone: (08) 9368 5888  
 Fax: (08) 9368 5800  
 ABN 14 167 647 618  
 accounts@lpg.com.au

# Notice of Levies Due in April 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

## Tax Invoice

Issued 02/03/2022 on behalf of:

Strata Plan 11786  
 ABN 88794382567  
 126 Broadway  
 NEDLANDS WA 6009

Davinez Pty Ltd  
 PO Box 778  
 APPECROSS WA 6953

for Lot 11 Unit  
 Davinez Pty Ltd ATF Davinez Superfund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/04/2022	Quarterly Admin/Reserve Fund Levy	1,509.70	235.90	1,745.60
	Total levies due in month	1,509.70	235.90	1,745.60

Total of this levy notice	1,745.60
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	1,745.60
Prepaid	0.00
<b>Total amount due</b>	<b>\$1,745.60</b>

(including \$158.70 GST)

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Cheques should be made payable to 'Logiudice Property Group - Strata TC 68291'

### Levy Payment due 01/04/2022



**DEFT**  
 PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

Davinez Pty Ltd  
 Strata Plan 11786  
 Lot 11 Unit



\*496 303219166 5012746



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Logiudice Property Group

DEFT Reference Number

3032191665012746

Amount Due

\$1,745.60

Due Date

01/04/2022

Amount Paid

\$

+303219166 5012746 <

000174560<3+



Think climate change.  
Be waterwise.



ACCOUNT NUMBER 90 01580 47 4  
BILL ID 0142  
ISSUE DATE 11 FEB 2022

DAVINEZ PTY LTD  
PO BOX 778  
APPLECROSS PO BOXES WA 6953

### Your bill summary

Here is your latest **service charge account** for the office at **Ofce 11 / 126 Broadway Crawley Lot 350.**

PLEASE PAY:

**\$240.13**

DUE BY:

**4 Mar 2022**

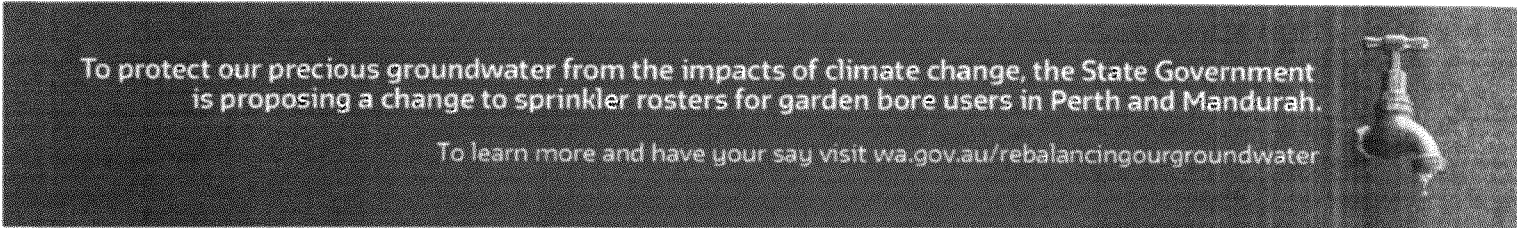
Strata lot 11

### Account summary

New charges	Due 4 Mar 2022	\$240.13
<b>Total</b>		<b>\$240.13</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

(Continued on next page)



## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water non-residential 1 Jan 2022 - 28 Feb 2022	Service charge	\$46.20
Sewerage non-residential 1 Jan 2022 - 28 Feb 2022	Service charge for 1 major fixture	\$173.42
Drainage non-residential 1 Jan 2022 - 28 Feb 2022	Minimum charge	\$20.51
<b>Service charges total</b>		<b>\$240.13</b>

GST does not apply.

**Total** **\$240.13**

\*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.


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Register at:  
[watercorporation.com.au/register](http://watercorporation.com.au/register)

### OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at [watercorporation.com.au](http://watercorporation.com.au)

### CONTACT US

General enquiries and alternative format bills: **13 13 85**  
Faults & emergencies (24/7): **13 13 75**  
Interpreter Services: **13 14 50**   
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit [watercorporation.com.au](http://watercorporation.com.au)

### FOLLOW US ON



### NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp) to find out if you're eligible to extend your due date or sign up for an interest-free payment arrangement.



#### Direct Debit

Visit [watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit) or call **13 13 85** to set up direct debit.



Billers Code: 8805  
Ref: 90 01580 47 4

#### 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)

**BPAY View®** - View and pay this bill using internet banking, **BPAY View Registration No: 90015 80474 2680188**

OFFICE 11 / 126 BROADWAY  
CRAWLEY Lot 350

ACCOUNT NUMBER 90 01580 47 4  
PLEASE PAY \$240.13  
PAYMENT DUE BY 4 Mar 2022



#### Credit / Debit Card

Visit [watercorporation.com.au](http://watercorporation.com.au) or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



#### Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC,  
WA 6916



#### POST Billpay

Pay in person at any Post Office.



\*690 9001580474

<0000024013>

<066304>

<000090015804741>

>

Owned by the  
people of WA.

Think climate change.  
Be waterwise.



ACCOUNT NUMBER 90 01580 47 4  
BILL ID 0141  
ISSUE DATE 13 DEC 2021

DAVINEZ PTY LTD  
PO BOX 778  
APPLECROSS PO BOXES WA 6953

## Your bill summary

Here is your latest **service charge account** for the office at **Ofce 11 / 126 Broadway Crawley Lot 350.**

Strata lot 11

PLEASE PAY:  
**\$248.27**

DUE BY:  
**4 Jan 2022**

## Account summary

New charges	Due 4 Jan 2022	\$248.27
<b>Total</b>		<b>\$248.27</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit [wa.gov.au/rebalancingourgroundwater](http://wa.gov.au/rebalancingourgroundwater)



## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water non-residential 1 Nov 2021 - 31 Dec 2021	Service charge	\$47.77
Sewerage non-residential 1 Nov 2021 - 31 Dec 2021	Service charge for 1 major fixture	\$179.30
Drainage non-residential 1 Nov 2021 - 31 Dec 2021	Minimum charge	\$21.20
<b>Service charges total</b>		<b>\$248.27</b>

GST does not apply.

**Total** **\$248.27**

\*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.


## MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).  
**ERN: 90015 80474 2680188**  
 Register at  
[watercorporation.com.au/register](http://watercorporation.com.au/register)

## OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at [watercorporation.com.au](http://watercorporation.com.au)

## CONTACT US

General enquiries and alternative format bills: **13 13 85**  
 Faults & emergencies (24/7): **13 13 75**  
 Interpreter Services: **13 14 50**   
 National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit [watercorporation.com.au](http://watercorporation.com.au)

## FOLLOW US ON



## NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp) to find out if you're eligible to extend your due date or sign up for an interest-free payment arrangement.



**Direct Debit**  
 Visit [watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit) or call **13 13 85** to set up direct debit.



**Credit / Debit Card**  
 Visit [watercorporation.com.au](http://watercorporation.com.au) or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



**Cheque**  
 Send your cheque made payable to 'Water Corporation' with this payment slip to:  
 WATER CORPORATION  
 PO BOX 1600, OSBORNE PARK DC,  
 WA 6916



**POST Billpay**  
 Pay in person at any Post Office.



**Bill Code: 8805**  
**Ref: 90 01580 47 4**

**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)

**BPAY View®** - View and pay this bill using internet banking. **BPAY View Registration No: 90015 80474 2680188**

**OFCE 11 / 126 BROADWAY**  
**CRAWLEY Lot 350**

**ACCOUNT NUMBER** 90 01580 47 4  
**PLEASE PAY** \$248.27  
**PAYMENT DUE BY** 4 Jan 2022



\*690 9001580474

<0000024827> <066304> <000090015804741> >



# Notice of Levies Due in January 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due:

Logiudice Property Group TC68291  
37/6 Preston Street, COMO WA 6152  
Phone: (08) 9368 5888  
Fax: (08) 9368 5800  
ABN 14 167 647 618  
accounts@lpg.com.au

## Tax Invoice

Issued 06/12/2021 on behalf of:

Davinez Pty Ltd  
PO Box 778  
APPLECROSS WA 6953

Strata Plan 11786  
ABN 88794382567  
126 Broadway  
NEDLANDS WA 6009

for Lot 11 Unit  
Davinez Pty Ltd ATF Davinez Superfund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/01/2022	Quarterly Admin/Reserve Fund Levy	1,509.70	235.90	1,745.60
	Total levies due in month	1,509.70	235.90	1,745.60

Total of this levy notice	1,745.60	(including \$158.70 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,745.60	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$1,745.60</b>	

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Cheques should be made payable to 'Logiudice Property Group - Strata TC 68291'

**Levy Payment due 01/01/2022**



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

Davinez Pty Ltd  
Strata Plan 11786  
Lot 11 Unit



\*496 303219166 5012746



Billers code 96503



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

**Logiudice Property Group**

**DEFT Reference Number**

3032191665012746

**Amount Due**

\$1,745.60

**Due Date**

01/01/2022

**Amount Paid**

\$

+303219166 5012746 <

000174560<3+



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

DAVINEZ PTY LTD  
SY ACCOUNTING SERVICES PTY LTD  
U 2  
266 STIRLING ST PERTH WA 6000

**INVOICE STATEMENT**

Issue date 28 Sep 21

**DAVINEZ PTY LTD**

ACN 621 968 625

Account No. 22 621968625

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- 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*

**Please pay**

Immediately	<b>\$0.00</b>
By 28 Nov 21	<b>\$56.00</b>

*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**  
**DAVINEZ PTY LTD**

ACN 621 968 625      Account No: 22 621968625



22 621968625

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 28 Nov 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



Billor Code: 17301  
Ref: 2296219686252



\*814 129 0002296219686252 45





## Service Charge Account

Issue date 15 October 2021  
Bill ID 0140

DAVINEZ PTY LTD  
PO BOX 778  
APPLECROSS PO BOXES WA 6953

Account number 90 01580 47 4  
Please pay \$248.27  
Payment due by 5 Nov 2021

Account for OFFICE AT OFCE 11 / 126 BROADWAY CRAWLEY LOT 350  
Strata lot 11

### Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 November 2021	\$248.27
<b>Turn over for important information</b>	<b>Total</b> \$248.27

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

#### Enquiries?

**Need your account in an alternative format?**

Please call us on 13 13 85.

Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

**Hearing or speech impaired?**

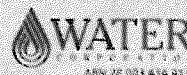
Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

OFCE 11 / 126 BROADWAY CRAWLEY LOT 350

Account number 90 01580 47 4  
Please pay \$248.27  
Payment due by 5 November 2021



**Service Charge Account**

OFCE 11 / 126 BROADWAY CRAWLEY LOT 350

**How your service charges have been calculated**

Water non-residential	1 Sep 2021 to 31 Oct 2021	
	Service charge	\$47.77
Sewerage non-residential	1 Sep 2021 to 31 Oct 2021	
	Service charge for 1 major fixture	\$179.30
Drainage non-residential	1 Sep 2021 to 31 Oct 2021	
	Minimum charge	\$21.20

**Service charges \$248.27**

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au)

**Information****OUR COMMITMENT TO YOU**

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY ®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805 Ref: 90 01580 47 4**

**BPAY View ®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90015 80474 2680188**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).  
**ERN: 90015 80474 2680188**



# SY Accounting Services

SY Accounting Services Pty Ltd  
 ATF SHW Yap Family Trust  
 Incorporating Schifferli & Associates

A.C.N. 158 069 651  
 A.B.N. 38 550 306 808  
 Unit 2 266 Stirling Street, Perth WA 6000  
 Phone (08) 9328 7937  
 E-mail: stanley@syas.com.au

Davinez Pty Ltd  
 PO Box 778  
 APPLECROSS WA 6953

**Tax Invoice**  
 2022-000689  
  
 Ref: DAVI0003  
 29 September, 2021

Description	Amount
Preparation of ASIC Annual Company Statement & Memorandum of Resolution 2021 and maintenance of registered office address.*	330.00
<p><b>Terms: 14 Days. Prompt settlement will be appreciated.</b> <span style="float: right;"><b>Amount Due: \$ 330.00</b></span></p> <p>The Amount Due Includes GST of \$30.00                  * indicates taxable supply</p>	

*Please detach the portion below and forward with your payment*

Remittance Advice		
Davinez Pty Ltd By Direct Debit BSB 016370 Account no 378074191 Please make cheque payable to SY Accounting Services	Invoice: 2022-000689 Ref: DAVI0003 29 September, 2021  Amount Due: \$ 330.00	
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		CVC: .....
Cardholder .....	Signature .....	Expiry Date .....

Liability limited by a scheme approved under Professional Standards Legislation



# Notice of Levies Due in October 2021

Logiudice Property Group TC68291  
37/6 Preston Street, COMO WA 6152  
Phone: (08) 9368 5888  
Fax: (08) 9368 5800  
ABN 14 167 647 618  
accounts@lpg.com.au

## Tax Invoice

Issued 02/09/2021 on behalf of:

Davinez Pty Ltd  
PO Box 778  
APPLECROSS WA 6953

Strata Plan 11786  
ABN 88794382567  
126 Broadway  
NEDLANDS WA 6009

for Lot 11 Unit  
Davinez Pty Ltd ATF Davinez Superfund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/10/2021	Quarterly Admin/Reserve Fund Levy	1,490.90	235.90	1,726.80
	Total levies due in month	1,490.90	235.90	1,726.80

Total of this levy notice	1,726.80	(including \$156.99 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,726.80	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$1,726.80</b>	
<b>Payment due 01/10/2021</b>		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.  
Cheques should be made payable to 'Logiudice Property Group - Strata TC 68291'



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Davinez Pty Ltd  
Strata Plan 11786  
Lot 11 Unit



\*442 303219166 5012746



Billers code 96503



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
DEFT Payment Systems  
Locked Bag 2501, Perth WA 6001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)

Logiudice Property Group

DEFT Reference Number

303219166 5012746

Amount Due

\$1,726.80

Due Date

01/10/2021

Amount Paid

\$

+303219166 5012746 <

000172680<3+



27 St Georges Terrace,  
Perth Western Australia 6000  
GPO Box C120, Perth WA 6839  
**CITY OF PERTH RATE NOTICE**  
ABN : 83 780 118 628



General Enquiries (08) 9461 3333  
Account Enquiries (08) 9461 3296  
Facsimile (08) 9461 3069

**CASHIER HOURS:**

8.00 a.m. to 5.00 p.m Monday to Friday



049 0008667

**Davinez Pty Ltd**  
Unit 8/126 Broadway  
CRAWLEY WA 6009

**DUE DATE**

03 Sep 21

**ASSESSMENT NUMBER**

1198654

Issue Date 30 Jul 21  
Property Description Lot 11 SP 11786  
Rateable Valuation \$24,960

**Local Government Details**

Land Use Office  
Minimum Payment \$800.00

**State Government Details**

ESL Category Category 1  
ESL Property Use Commercial  
Minimum ESL \$88.00  
Maximum ESL \$254,000.00

Financial Year - 1 July 2021 to 30 June 2022

**PROPERTY ADDRESS**

Unit 8/126 Broadway, CRAWLEY WA 6009

**LOCAL GOVERNMENT RATES AND CHARGES**

General Rates - \$24,960 x 0.0545

Commercial - Basic Landfill - 240lt

**STATE GOVERNMENT LEVY (any queries phone 1300 136 099)**

Emergency Services Levy (ESL) - \$24,960 x 0.015497

**TOTAL**

	GST	TOTAL
General Rates - \$24,960 x 0.0545	\$0.00	\$1,360.30
Commercial - Basic Landfill - 240lt	\$0.00	\$380.60
Emergency Services Levy (ESL) - \$24,960 x 0.015497	\$0.00	\$386.80
<b>TOTAL</b>		<b>\$2,127.70</b>

Any payments received after 23 July 2021 will not be included on this notice.  
The payment due amount shown on this notice was correct as at 23 July 2021.

**OPTIONS TO PAY****Full Payment**

**Option 1 - No extra costs for this option**

	Due date	Amount
Full Payment	03 Sep 21	\$2,127.70

**Pay by 2 Instalments**

**Option 2 - Cost of option is \$41.45**  
(Total cost for option 2 is \$2,169.15)

	Due date	Amount
1st instalment	03 Sep 21	\$1,084.60
2nd Instalment	05 Nov 21	\$1,084.55

**Pay by 4 Instalments**

**Option 3 - Cost of option is \$54.35**  
(Total cost for option 3 is \$2,182.05)

	Due date	Amount
1st instalment	03 Sep 21	\$545.55
2nd Instalment	05 Nov 21	\$545.50
3rd Instalment	07 Jan 22	\$545.50
4th Instalment	11 Mar 22	\$545.50

To be eligible for Payment Option 2 or 3, the first payment MUST be received by the 1st due date.

DO NOT DETACH BEFORE BANKING

L008667 0008667 #79154



\*644 1198654

NAME: Davinez Pty Ltd  
ASSESSMENT No: 1198654

I/We choose to pay by  
(please tick box)

- OPTION 1  \$2,127.70  
OPTION 2  \$1,084.60  
OPTION 3  \$545.55

SIGNED.....

For more details on  
rates, scan this QR code  
with your smart phone.

**PREFERRED METHODS OF PAYMENT**

Billers Code: 18127  
Ref: 1198654



BPAY<sup>®</sup> this payment via Internet or phone banking or use  
the QR code reader within your mobile banking app.

**PAY NOW**

**TELEPHONE**

Phone 1300 366 563. Follow operator instructions to make your  
payment using your Mastercard, Visa or Amex card.  
Note that payment is limited to a maximum of \$10,000 per assessment  
per year.

**INTERNET**

Payments may be made via the internet at [perth.wa.gov.au/rates-payments](http://perth.wa.gov.au/rates-payments)  
using Mastercard, Visa and Amex.  
Note that payment is limited to a maximum of \$10,000 per assessment  
per year.



# Service Charge Account

Issue date 12 August 2021  
Bill ID 0139

DAVINEZ PTY LTD  
PO BOX 778  
APPLECROSS PO BOXES WA 6953

Account number 90 01580 47 4  
Please pay \$252.34  
Payment due by 2 Sep 2021

Account for OFFICE AT OFCE 11 / 126 BROADWAY CRAWLEY LOT 350  
Strata lot 11

### Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 2 September 2021	\$252.34
<b>Turn over for important information</b>	<b>Total</b> \$252.34

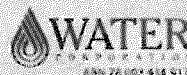
If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.  
**Need more time to pay?**  
Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.  
**Hearing or speech impaired?**  
Phone us via the National Relay Service on 133 677.  
**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75

OFCE 11 / 126 BROADWAY CRAWLEY LOT 350

Account number 90 01580 47 4  
Please pay \$252.34  
Payment due by 2 September 2021



B1-V3 0709

<0000025234> <066304> <000090015804741> >



**Service Charge Account**

OFCE 11 / 126 BROADWAY CRAWLEY LOT 350

**How your service charges have been calculated**

Water non-residential	1 Jul 2021 to 31 Aug 2021	
	Service charge	\$48.55
Sewerage non-residential	1 Jul 2021 to 31 Aug 2021	
	Service charge for 1 major fixture	\$182.24
Drainage non-residential	1 Jul 2021 to 31 Aug 2021	
	Minimum charge	\$21.55
<b>Service charges</b>		<b>\$252.34</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au)

**Information****OUR COMMITMENT TO YOU**

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805 Ref: 90 01580 47 4**

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90015 80474 2680188**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).  
**ERN: 90015 80474 2680188**



## Service Charge Account

Issue date 14 June 2021  
Bill ID 0138

DAVINEZ PTY LTD  
PO BOX 778  
APPLECROSS PO BOXES WA 6953

**Account number** 90 01580 47 4  
**Please pay** \$242.22  
**Payment due by** 5 Jul 2021

Account for OFFICE AT OFCE 11 / 126 BROADWAY CRAWLEY LOT 350  
Strata lot 11

### Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 5 July 2021	\$242.22
<b>Turn over for important information</b>	<b>Total</b> \$242.22

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

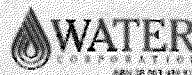
**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.

OFCE 11 / 126 BROADWAY CRAWLEY LOT 350

**Account number** 90 01580 47 4  
**Please pay** \$242.22  
**Payment due by** 5 July 2021

Need more time to pay?  
Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)  
or call 1300 659 752.

**Hearing or speech impaired?**  
Phone us via the National Relay Service on 133 677.  
**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75



\*690 9001580474

<0000024222> <066304> <000090015804741> >



**How your service charges have been calculated**

Water non-residential	1 May 2021 to 30 Jun 2021	
	Service charge	\$46.60
Sewerage non-residential	1 May 2021 to 30 Jun 2021	
	<b>Service charge for 1 major fixture</b>	\$174.93
Drainage non-residential	1 May 2021 to 30 Jun 2021	
	Minimum charge	\$20.69
<b>Service charges</b>		<b>\$242.22</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

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**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90015804742680188**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

**ERN: 90015 80474 2680188**

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 01580 47 4**



Logiudice Property Group TC68291  
 37/6 Preston Street, COMO WA 6152  
 Phone: (08) 9368 5888  
 Fax: (08) 9368 5800  
 ABN 14 167 647 618  
 accounts@lpg.com.au

# Notice of Levies Due in July 2021

## Tax Invoice

Issued 03/06/2021 on behalf of:

Strata Plan 11786  
 ABN 88794382567  
 126 Broadway  
 NEDLANDS WA 6009

Davinez Pty Ltd  
 PO Box 778  
 APPECROSS WA 6953

for Lot 11 Unit  
 Davinez Pty Ltd ATF Davinez Superfund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/07/2021	Quarterly Admin/Reserve Fund Levy	1,490.90	235.90	1,726.80
	Total levies due in month	1,490.90	235.90	1,726.80

Total of this levy notice	1,726.80	(including \$156.99 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,726.80	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$1,726.80</b>	
<b>Payment due 01/07/2021</b>		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.  
 Cheques should be made payable to 'Logiudice Property Group - Strata TC 68291'



\*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Davinez Pty Ltd  
 Strata Plan 11786  
 Lot 11 Unit



\*442 303219166 5012746



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: [www.bpay.com.au](http://www.bpay.com.au)



Pay over the Internet by DEFT Online from your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



Pay by DEFT Phonepay from your \*pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:  
 DEFT Payment Systems  
 Locked Bag 2501, Perth WA 6001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Logiudice Property Group

DEFT Reference Number

303219166 5012746

Amount Due

\$1,726.80

Due Date

01/07/2021

Amount Paid

\$

+303219166 5012746 <

000172680<3+



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



051 389903  
DAVINEZ PTY LTD  
PO BOX 1645  
APPLECROSS WA 6953

**POSTED**

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,029.25** ✓  
as at 30 Jun 22

account name DAVINEZ PTY LTD ATF  
DAVINEZ SUPER FUND  
account no. 965559511

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			25,007.32
01.04.22	BPAY BPAY TO DEFT PAYMENTS	✓ 1,745.60	1944 IMP.	23,261.72
01.04.22	Direct debit TAL Life Limited 1796092-C0608867	✓ 1,053.91	1487 FPA	22,207.81
27.04.22	Deposit DAVID LEE Unireach Rent		0620 1,650.00 GST.	23,857.81
28.04.22	Direct debit FORTITUDE WEALTH FORTITUDE ONGOING	246.32	1798 IMP	23,611.49
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0575 0.87	23,612.36
02.05.22	BPAY BPAY TO WATER CORPORATION WA	✓ 248.27	1946 FPA	23,364.09
13.05.22	Direct debit TAL Life Limited 1797540-C1424390	✓ 4,913.59	1987 FPA	18,450.50
19.05.22	Deposit DAVID LEE Unireach Rent		0620 1,650.00 GST	20,100.50
26.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	DR 3380-1300/232.00	CR 3484-468.	19,868.50
30.05.22	Direct debit FORTITUDE WP FORTITUDE ONGOING	246.32	1798 IMP	19,622.18
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0575 0.96	19,623.14

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Billor code: 667022  
Ref: 965 559 511

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965559511

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVINEZ PTY LTD ATF  
 DAVINEZ SUPER FUND  
 account no. 965559511

transaction	description	debits	credits	balance
23.06.22	Deposit		0620 1,650.00 GST	21,273.14
28.06.22	Direct debit	246.32	1748 IMP	21,026.82
30.06.22	Interest		0575 2.43	21,029.25
	CLOSING BALANCE AS AT 30 JUN 22	8,932.33	4,954.26	21,029.25

\* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



DAVINEZ PTY LTD  
PO BOX 1645  
APPLECROSS WA 6953

POSTED

1 Shelley Street  
Sydney, NSW 2000

25000 account balance **\$25,007.32**  
as at 31 Mar 22

account name DAVINEZ PTY LTD ATF  
DAVINEZ SUPER FUND  
account no. 965559511

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			22,871.69 ✓
28.01.22	Direct debit FORTITUDE WP FORTITUDE ONGOING	1798 246.32	INP	22,625.37
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.93 0.93	22,626.30
15.02.22	Deposit DAVID LEE Unireach Rent		1,650.00 0.00	24,276.30
25.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	188.00		24,088.30
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.86 0.86	24,089.16
28.02.22	Direct debit FORTITUDE WP FORTITUDE ONGOING	1798 246.32	INP	23,842.84
03.03.22	BPAY BPAY TO WATER CORPORATION WA	240.13		23,602.71
22.03.22	Deposit DAVID LEE Unireach RentMar22		1,650.00 0.00	25,252.71
28.03.22	Direct debit FORTITUDE WP FORTITUDE ONGOING	1798 246.32	INP	25,006.39
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.93 0.93	25,007.32

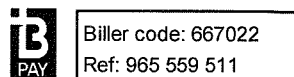
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965559511

deposits using BPay  
From another bank



continued on next



# Macquarie Cash Management Account **POSTED**

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



051 388135  
DAVINEZ PTY LTD  
PO BOX 1645  
APPLECROSS WA 6953

1 Shelley Street  
Sydney, NSW 2000

*2000*

account balance **\$22,871.69**  
as at 31 Dec 21

account name DAVINEZ PTY LTD ATF  
DAVINEZ SUPER FUND  
account no. 965559511

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			21,431.96
01.10.21	BPAY BPAY TO DEFT PAYMENTS	<i>1444</i> 1,726.80	<i>IMP</i>	19,705.16
26.10.21	Deposit DAVID LEE UR CR Rent Oct21		<i>0620</i> 1,650.00 <i>GS1</i>	21,355.16
26.10.21	Deposit DAVID LEE UR CR Rent Sept21		<i>0620</i> 1,650.00 <i>GS1</i>	23,005.16
28.10.21	Direct debit FORTITUDE WEALTH FORTITUDE ONGOING	<i>1748</i> 239.14	<i>IMP</i>	22,766.02
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		<i>05X</i> 1.99	22,768.01
02.11.21	Funds transfer TRANSACT FUNDS TFR TO SY ACCOUNTING SERV	<i>1512</i> 330.00	<i>IMP</i>	22,438.01
05.11.21	BPAY BPAY TO WATER CORPORATION WA	<i>1446</i> 248.27	<i>FA</i>	22,189.74
09.11.21	BPAY BPAY TO TAX OFFICE PAYMENTS	<i>78.00</i>	<i>DR 3380 - \$300</i> <i>CR 3384 - \$222</i>	22,111.74
26.11.21	BPAY BPAY TO ASIC	<i>1645</i> 56.00	<i>FA</i>	22,055.74
29.11.21	Direct debit FORTITUDE WP FORTITUDE ONGOING	<i>1748</i> 246.32	<i>IMP</i>	21,809.42
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		<i>0575</i> 1.48	21,810.90

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
 Ref: 965 559 511

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965559511

continued on next



Macquarie Cash Management Account

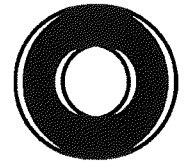
enquiries 1800 806 310

account name DAVINEZ PTY LTD ATF  
 DAVINEZ SUPER FUND  
 account no. 965559511

transaction	description	debits	credits	balance
30.11.21	Deposit DAVID LEE UnireachRent Nov21		1,650.00	23,460.90
21.12.21	Deposit DAVID LEE Unireach Rent		1,650.00	25,110.90
29.12.21	Direct debit FORTITUDE WP FORTITUDE ONGOING	246.32		24,864.58
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.98	24,865.56
31.12.21	BPAY BPAY TO DEFT PAYMENTS	1,745.60		23,119.96
31.12.21	BPAY BPAY TO WATER CORPORATION WA	248.27		22,871.69
	CLOSING BALANCE AS AT 31 DEC 21	5,164.72	6,604.45	22,871.69

\* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December: 0.05% pa (47 days)

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



DAVINEZ PTY LTD  
PO BOX 1645  
APPLECROSS WA 6953

1 Shelley Street  
Sydney, NSW 2000

2000

account balance **\$21,431.96**  
as at 30 Sep 21

account name DAVINEZ PTY LTD ATF  
DAVINEZ SUPER FUND  
account no. 965559511

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			23,576.71 ✓
01.07.21	BPAY BPAY TO DEFT PAYMENTS	✓ 1,726.80	1444 IMP	21,849.91
05.07.21	BPAY BPAY TO WATER CORPORATION WA	✓ 242.22	1446 FPA	21,607.69
28.07.21	Direct debit FORTITUDE WP FORTITUDE ONGOING	239.14	1748 IMP	21,368.55
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0575 2.18	21,370.73
03.08.21	Deposit DAVID LEE Unireach CR Rent		0620 1,650.00 CSI	23,020.73
24.08.21	Deposit DAVID LEE UR CR Rent		0620 1,650.00 CSI	24,670.73
25.08.21	BPAY BPAY TO TAX OFFICE PAYMENTS	385.00	DR 3809457 CR 3384 F65	24,285.73
30.08.21	Direct debit FORTITUDE WP FORTITUDE ONGOING	239.14	1748 IMP	24,046.59
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0575 2.43	24,049.02
02.09.21	BPAY BPAY TO WATER CORPORATION WA	✓ 252.34	1446 FPA	23,796.68
03.09.21	BPAY BPAY TO CITY OF PERTH	✓ 2,127.70	1445 FPA	21,668.98

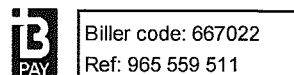
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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965559511

deposits using BPay  
From another bank



continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVINEZ PTY LTD ATF  
DAVINEZ SUPER FUND  
account no. 965559511

transaction	description	debits	credits	balance
28.09.21	Direct debit FORTITUDE WP FORTITUDE ONGOING	239.14	1748 IMP	21,429.84
30.09.21	Interest MACQUARIE CMA INTEREST PAID*	0575	2.12	21,431.96
	CLOSING BALANCE AS AT 30 SEP 21	5,451.48	3,306.73	21,431.96

\* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)

continued on next



## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR DAVINEZ SUPER FUND	Apr 2022 – Jun 2022	48318062979	Cash

Receipt ID	4638545322
Date lodged	29 July 2022
Payment due date	25 August 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$450.00	
1B Owed by ATO			\$226.00
G1 Total sales	\$4,950.00		
Does this include GST?	Yes		

## Total amount to pay

\$224.00 DR

**GST calculation worksheet for BAS**  
**From 01/04/2022 to 30/06/2022 - Cash Accounting Method**

**GST amounts you owe the ATO from sales**

G1	Total sales (including any GST)	G1	\$	<input type="text" value="4,950"/>	00	G1 on the BAS
G2	Export sales	G2	\$	<input type="text"/>	00	G2 on the BAS
G3	Other GST-free sales	G3	\$	<input type="text"/>	00	G3 on the BAS
G4	Input taxed sales	G4	\$	<input type="text"/>	00	
G5	G2 + G3 + G4	G5	\$	<input type="text"/>	00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="4,950"/>	00	
G7	Adjustments (if applicable)	G7	\$	<input type="text"/>	00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="4,950"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="450"/>	00	1A in summary on the BAS

**GST amounts the ATO owes you from purchases**

G10	Capital purchases (including any GST)	G10	\$	<input type="text"/>	00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="8,700"/>	00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="8,700"/>	00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text" value="5,967"/>	00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="248"/>	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text"/>	00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="6,216"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="2,485"/>	00	
G18	Adjustments (if applicable)	G18	\$	<input type="text"/>	00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="2,485"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="226"/>	00	1B in summary on the BAS

WARNING: The figures in this report are a guide only and should be checked carefully.  
 Items not appearing in this report may be manually keyed into the return.

**Ledger Entries Report for the period of 1 April, 2022 to 30 June, 2022**29/07/2022  
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
Opening balance of period 10							(300.22)
27/04/2022	000000050	R	Goods and services tax	GST		150.00	(450.22)
19/05/2022	000000055	R	Goods and services tax	GST		150.00	(600.22)
26/05/2022	000000056	P	Mar 22 Qtr BAS		300.00		(300.22)
23/06/2022	000000060	R	Goods and services tax	GST		150.00	(450.22)
Total					<b>300.00</b>	<b>450.00</b>	
<b>Account number 3384 - Input tax credit control account</b>							
Opening balance of period 10							67.92
01/04/2022	000000048	P	Other acquisitions	INP	158.69		226.61
28/04/2022	000000051	P	Other acquisitions	INP	22.39		249.00
26/05/2022	000000057	R	Mar 22 Qtr BAS			68.00	181.00
30/05/2022	000000058	P	Other acquisitions	INP	22.39		203.39
28/06/2022	000000061	P	Other acquisitions	INP	22.39		225.78
Total					<b>225.86</b>	<b>68.00</b>	



## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR DAVINEZ SUPER FUND	Jan 2022 – Mar 2022	48137012721	Cash

Receipt ID	8602157333
Date lodged	29 April 2022
Payment due date	26 May 2022

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$300.00	
1B Owed by ATO			\$68.00
G1 Total sales	\$3,300.00		
Does this include GST?		Yes	

## Total amount to pay

\$232.00 DR



4301

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR DAVINEZ SUPER FUND	Oct 2021 – Dec 2021	47162590611	Cash

Receipt ID	319865170
Date lodged	17 February 2022
Payment due date	28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$600.00	
1B Owed by ATO			\$412.00
G1 Total sales	\$6,600.00		
Does this include GST?		Yes	

**Total amount to pay**

\$188.00 DR



7301

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR DAVINEZ SUPER FUND	Jul 2021 – Sep 2021	46990708455	Cash

Receipt ID	2911726124
Date lodged	02 November 2021
Payment due date	25 November 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$300.00	
1B Owed by ATO			\$222.00
G1 Total sales	\$3,300.00		
Does this include GST?		Yes	

## Total amount to pay

\$78.00 DR

**GST calculation worksheet for BAS**  
**From 01/07/2021 to 30/09/2021 - Cash Accounting Method**

**GST amounts you owe the ATO from sales**

G1	Total sales (including any GST)	G1	\$	<input type="text" value="3,300"/>	00	<b>G1 on the BAS</b>
G2	Export sales	G2	\$	<input type="text"/>	00	<b>G2 on the BAS</b>
G3	Other GST-free sales	G3	\$	<input type="text"/>	00	<b>G3 on the BAS</b>
G4	Input taxed sales	G4	\$	<input type="text"/>	00	
G5	G2 + G3 + G4	G5	\$	<input type="text"/>	00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="3,300"/>	00	
G7	Adjustments (if applicable)	G7	\$	<input type="text"/>	00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="3,300"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="300"/>	00	<b>1A in summary on the BAS</b>

**GST amounts the ATO owes you from purchases**

G10	Capital purchases (including any GST)	G10	\$	<input type="text"/>	00	<b>G10 on the BAS</b>
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="5,066"/>	00	<b>G11 on the BAS</b>
G12	G10 + G11	G12	\$	<input type="text" value="5,066"/>	00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text"/>	00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="2,622"/>	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text"/>	00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="2,622"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="2,444"/>	00	
G18	Adjustments (if applicable)	G18	\$	<input type="text"/>	00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="2,444"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="222"/>	00	<b>1B in summary on the BAS</b>

WARNING: The figures in this report are a guide only and should be checked carefully.  
 Items not appearing in this report may be manually keyed into the return.