

# Statement of Account POWER SAVER



030

JETCAT SUPER FUND  
C/-MR J AND MRS C TESSAROLO  
2/4 WILGRA AVE  
ASHBURTON VIC 3147

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 420144781  
**Statement Period** 23/12/2019 to 22/06/2020  
**Statement No.** 28(page 1 of 5)

JOHN TESSAROLO & CHRISTINE TESSAROLO ATF  
JETCAT SUPER FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
34,171.97	+	19,013.13	-	21,388.29	=	31,796.81

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 DEC	OPENING BALANCE			34,171.97
30 DEC	BT Life Insuranc CL383283 112-879	444.49		33,727.48
31 DEC	CREDIT INTEREST		1.43	33,728.91
02 JAN	LOAN REPAYMENT S.211.8908646.00 EFFECTIVE DATE 01JAN	1,040.00		32,688.91
02 JAN	RAINE & HORNE MO PRIN45X RENT		1,482.40	34,171.31
02 JAN	GENERAL INS HOME 1W1033425014720002	196.78		33,974.53
08 JAN	AUTOMATIC DATA P ADP202001081702087		2,312.02	36,286.55
29 JAN	BT Life Insuranc CL383283 112-879	444.49		35,842.06
31 JAN	RAINE & HORNE MO PRIN45X RENT		1,184.82	37,026.88
31 JAN	CREDIT INTEREST		1.51	37,028.39
01 FEB	LOAN REPAYMENT S.211.8908646.00	1,040.00		35,988.39
03 FEB	GENERAL INS HOME 1W1033425018020034	196.78		35,791.61
07 FEB	AUTOMATIC DATA P ADP202002071720991		2,600.25	38,391.86
20 FEB	TFR WDL BPAY INTERNET20FEB 10:54 TO Shoalhaven Water 60348107	46.00		38,345.86
20 FEB	TFR WDL BPAY INTERNET20FEB 10:55 TO SCC 50352334	427.00		37,918.86
29 FEB	CREDIT INTEREST		1.49	37,920.35
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>37,920.35</b>

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			37,920.35
02 MAR	LOAN REPAYMENT S.211.8908646.00 EFFECTIVE DATE 01MAR	1,040.00		36,880.35
02 MAR	RAINE & HORNE MO PRIN45X RENT		1,210.35	38,090.70
02 MAR	GENERAL INS HOME 1W1033425011020062	196.78		37,893.92
02 MAR	BT Life Insuranc CL383283 112-879	444.39		37,449.53
06 MAR	AUTOMATIC DATA P ADP202003061738276		1,964.90	39,414.43
30 MAR	BT Life Insuranc CL383283 112-879	458.08		38,956.35
31 MAR	RAINE & HORNE MO PRIN45X RENT		869.68	39,826.03
31 MAR	CREDIT INTEREST		1.65	39,827.68
01 APR	LOAN REPAYMENT S.211.8908646.00	1,040.00		38,787.68
02 APR	GENERAL INS HOME 1W1033425014320093	196.78		38,590.90
08 APR	AUTOMATIC DATA P ADP202004081756075		1,964.90	40,555.80
29 APR	INTERNET WITHDRAWAL 29APR 13:37 COVID19 release approval	10,000.00		30,555.80
29 APR	BT Life Insuranc CL383283 112-879	458.08		30,097.72
30 APR	Raine and Horne PRIN45		1,192.30	31,290.02
30 APR	CREDIT INTEREST		1.62	31,291.64
01 MAY	LOAN REPAYMENT S.211.8908646.00	1,018.00		30,273.64
04 MAY	GENERAL INS HOME 1W1033425017620125	196.78		30,076.86
08 MAY	AUTOMATIC DATA P ADP202005081774311		1,668.06	31,744.92
26 MAY	TFR WDL BPAY INTERNET26MAY 08:43 TO Shoalhaven Water 60348107	46.00		31,698.92
26 MAY	TFR WDL BPAY INTERNET26MAY 08:45 TO SCC 50352334	427.00		31,271.92
26 MAY	TFR WDL BPAY INTERNET26MAY 08:53 TO ASIC 2291427655991	267.00		31,004.92
29 MAY	BT Life Insuranc CL383283 112-879	458.08		30,546.84
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			30,546.84

Account Number 420144781  
 Statement Period 23/12/2019 to 22/06/2020  
 Statement No. 28(page 3 of 5)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			30,546.84
30 MAY	CREDIT INTEREST		1.32	30,548.16
01 JUN	LOAN REPAYMENT S.211.8908646.00	1,018.00		29,530.16
01 JUN	Raine and Horne PRIN45		889.30	30,419.46
02 JUN	GENERAL INS HOME 1W1033425010720154	196.78		30,222.68
09 JUN	AUTOMATIC DATA P ADP202006091791129		1,032.73	31,255.41
16 JUN	Raine and Horne PRIN45		632.40	31,887.81
19 JUN	TFR WDL BPAY INTERNET19JUN 13:46 TO TAX OFFICE PAYMENTS 840352644750733	91.00		31,796.81
22 JUN	<i>CLOSING BALANCE</i>			31,796.81

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
30 DEC	BT Life Insuranc CL383283 112-879	444.49
2 JAN	GENERAL INS HOME 1W1033425014720002	196.78
29 JAN	BT Life Insuranc CL383283 112-879	444.49
3 FEB	GENERAL INS HOME 1W1033425018020034	196.78
2 MAR	GENERAL INS HOME 1W1033425011020062	196.78
2 MAR	BT Life Insuranc CL383283 112-879	444.39
30 MAR	BT Life Insuranc CL383283 112-879	458.08
2 APR	GENERAL INS HOME 1W1033425014320093	196.78
29 APR	BT Life Insuranc CL383283 112-879	458.08
4 MAY	GENERAL INS HOME 1W1033425017620125	196.78
29 MAY	BT Life Insuranc CL383283 112-879	458.08

Account Number 420144781  
Statement Period 23/12/2019 to 22/06/2020  
Statement No. 28(page 4 of 5)

**Summary of Automatic Deductions continued**

Date	Paid To	Amount \$
2 JUN	GENERAL INS HOME 1W1033425010720154	196.78

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$21.10	\$0.00
Previous Year	\$29.41	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Summary of Transaction Fees 01/12/2019 TO 31/12/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	2.50	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	2.50	0.00
Direct Debits	2	2	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>

**Summary of Transaction Fees 01/01/2020 TO 31/01/2020 - No transactions carried out**

<b>SUB TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>

Account Number 420144781  
 Statement Period 23/12/2019 to 22/06/2020  
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**Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out**

SUB TOTAL	3	3	0	0.00
FEE REBATE				0.00

**Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out**

SUB TOTAL	3	3	0	0.00
FEE REBATE				0.00

**Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out**

SUB TOTAL	3	3	0	0.00
FEE REBATE				0.00

**Summary of Transaction Fees 01/05/2020 TO 31/05/2020 - No transactions carried out**

SUB TOTAL	5	5	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL



# Statement of Account

## HOME LOAN

St George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

030

C A TESSAROLO  
 2/4 WILGRA AVE  
 ASHBURTON VIC 3147

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 8908646 00

**BSB/Acct ID No.** 112-911 890864600

**Statement Start Date** 02/09/2019

**Statement End Date** 01/03/2020

**Page** 1 of 2

### Loan Account

JOHN ERNEST TESSAROLO & CHRISTINE ANN TESSAROLO ATF JETCAT SUPER FUND

### Account Summary as at 01 Mar 2020

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
162,642.78	+	\$3,916.61	+	72.00	-	6,266.00	=	160,365.39
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		20yrs 06mths		20yrs 06mths		\$0.00		4.820%

### Repayment Details as at 01 Mar 2020

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,040.00	due on the 1st	420 144 781
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00



**Biller Code: 808220**  
**Ref: 112911890864600**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 8908646 00

BSB/Acct ID No. 112-911 890864600

Statement Start Date 02/09/2019

Statement End Date 01/03/2020

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
02 Sep 2019	Opening Balance Interest Rate 4.970% PA			162,642.78
01 Oct 2019	INTEREST	664.38		163,307.16
01 Oct 2019	ADMIN FEE	12.00		163,319.16
01 Oct 2019	REPAYMT A/C TFR		1,053.00	162,266.16
16 Oct 2019	INTEREST RATE CHANGE TO 4.82% PA			162,266.16
01 Nov 2019	INTEREST	674.27		162,940.43
01 Nov 2019	ADMIN FEE	12.00		162,952.43
01 Nov 2019	REPAYMT A/C TFR		1,053.00	161,899.43
01 Dec 2019	INTEREST	641.39		162,540.82
01 Dec 2019	ADMIN FEE	12.00		162,552.82
01 Dec 2019	REPAYMT A/C TFR		1,040.00	161,512.82
01 Jan 2020	INTEREST	661.18		162,174.00
01 Jan 2020	ADMIN FEE	12.00		162,186.00
01 Jan 2020	REPAYMT A/C TFR		1,040.00	161,146.00
01 Feb 2020	INTEREST	659.68		161,805.68
01 Feb 2020	ADMIN FEE	12.00		161,817.68
01 Feb 2020	REPAYMT A/C TFR		1,040.00	160,777.68
01 Mar 2020	INTEREST	615.71		161,393.39
01 Mar 2020	ADMIN FEE	12.00		161,405.39
01 Mar 2020	REPAYMT A/C TFR		1,040.00	160,365.39
01 Mar 2020	Closing Balance			160,365.39

A reminder you should periodically check with your insurer that the insurance on your property has adequate cover as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website, [moneysmart.gov.au](http://moneysmart.gov.au). If you have a strata title you may be covered by body corporate insurance. To discuss your specific insurance needs, contact your current insurer, body corporate or contact us.



# Statement of Account

## HOME LOAN

St.George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714



011

J E TESSAROLO  
 19 SHORT STREET  
 LEICHHARDT NSW 2040

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 8908646 00

**BSB/Acct ID No.** 112-911 890864600

**Statement Start Date** 01/07/2019

**Statement End Date** 01/09/2019

**Page** 1 of 2

### Loan Account

JOHN ERNEST TESSAROLO & CHRISTINE ANN TESSAROLO ATF JETCAT SUPER FUND

### Account Summary as at 01 Sep 2019

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
163,719.86	+	\$2,101.92	+	36.00	-	3,215.00	=	162,642.78
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		21yrs 00mths		21yrs 00mths		\$0.00		4.970%

### Repayment Details as at 01 Sep 2019

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,053.00	due on the 1st	420 144 781
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00



**Bill Code: 808220**  
**Ref: 112911890864600**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 8908646 00

BSB/Acct ID No. 112-911 890864600

Statement Start Date 01/07/2019

Statement End Date 01/09/2019

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**Phone Banking Plus**  
**☎ 13 33 22**

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**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2019	<i>Opening Balance</i> Interest Rate 5.170% PA			163,719.86
01 Jul 2019	INTEREST	710.95		164,430.81
01 Jul 2019	ADMIN FEE	12.00		164,442.81
01 Jul 2019	REPAYMT A/C TFR		1,090.00	163,352.81
16 Jul 2019	INTEREST RATE CHANGE TO 4.97% PA			163,352.81
01 Aug 2019	INTEREST	702.95		164,055.76
01 Aug 2019	ADMIN FEE	12.00		164,067.76
01 Aug 2019	REPAYMT A/C TFR		1,072.00	162,995.76
01 Sep 2019	INTEREST	688.02		163,683.78
01 Sep 2019	ADMIN FEE	12.00		163,695.78
01 Sep 2019	REPAYMT A/C TFR		1,053.00	162,642.78
01 Sep 2019	<i>Closing Balance</i>			162,642.78

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Good news. From 31 May 2019, we removed the monthly \$5 Full Offset service fee. If you currently have an Interest Offset Facility, this reduced your monthly minimum repayment amount by \$5.

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# Statement of Account

## POWER SAVER



011

JETCAT SUPER FUND  
 C/-MR J AND MRS C TESSAROLO  
 19 SHORT STREET  
 LEICHHARDT NSW 2040

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 420144781  
**Statement Period** 23/06/2019 to 22/12/2019  
**Statement No.** 27(page 1 of 6)

JOHN TESSAROLO & CHRISTINE TESSAROLO ATF  
 JETCAT SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
26,055.24	+	20,583.66	-	12,466.93	=	34,171.97

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUN	OPENING BALANCE			26,055.24
26 JUN	AUTOMATIC DATA P ADP201906261581228		347.12	26,402.36
29 JUN	CREDIT INTEREST		3.19	26,405.55
29 JUN	DIRECT CREDIT/DEBIT FEES EFFECTIVE DATE 30JUN	2.50		26,403.05
01 JUL	LOAN REPAYMENT S.211.8908646.00	1,090.00		25,313.05
01 JUL	RAINE & HORNE MO PRIN45X RENT		1,240.61	26,553.66
01 JUL	BT Life Insuranc CL383283 112-879	374.98		26,178.68
02 JUL	GENERAL INS HOME 1W1033425015219183	157.43		26,021.25
05 JUL	BT Life Insuranc YL383284 112-879	782.79		25,238.46
08 JUL	AUTOMATIC DATA P ADP201907081588185		1,593.09	26,831.55
25 JUL	TFR WDL BPAY INTERNET25JUL 09:32 TO Shoalhaven Water 60348107	97.00		26,734.55
25 JUL	TFR WDL BPAY INTERNET25JUL 09:33 TO SCC 50352334	430.93		26,303.62
25 JUL	TFR WDL BPAY INTERNET25JUL 09:35 TO ASIC 2291427655991	592.00		25,711.62
29 JUL	BT Life Insuranc CL383283 112-879	444.49		25,267.13
31 JUL	RAINE & HORNE MO PRIN45X RENT		1,006.58	26,273.71
31 JUL	CREDIT INTEREST		3.35	26,277.06
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			26,277.06

Account Number 420144781  
Statement Period 23/06/2019 to 22/12/2019  
Statement No. 27(page 2 of 6)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			26,277.06
31 JUL	DIRECT CREDIT/DEBIT FEES	10.00		26,267.06
01 AUG	LOAN REPAYMENT S.211.8908646.00	1,072.00		25,195.06
02 AUG	GENERAL INS HOME 1W1033425018419214	157.43		25,037.63
08 AUG	AUTOMATIC DATA P ADP201908081609410		1,940.21	26,977.84
29 AUG	BT Life Insuranc CL383283 112-879	444.49		26,533.35
30 AUG	RAINE & HORNE MO PRIN45X RENT		1,439.85	27,973.20
31 AUG	CREDIT INTEREST		3.38	27,976.58
31 AUG	DIRECT CREDIT/DEBIT FEES	5.00		27,971.58
02 SEP	LOAN REPAYMENT S.211.8908646.00 EFFECTIVE DATE 01SEP	1,053.00		26,918.58
02 SEP	GENERAL INS HOME 1W1033425011719245	196.78		26,721.80
06 SEP	AUTOMATIC DATA P ADP201909061629036		2,910.31	29,632.11
30 SEP	CREDIT INTEREST		2.70	29,634.81
30 SEP	DIRECT CREDIT/DEBIT FEES	5.00		29,629.81
30 SEP	RAINE & HORNE MO PRIN45X RENT		1,184.82	30,814.63
30 SEP	BT Life Insuranc CL383283 112-879	444.49		30,370.14
01 OCT	LOAN REPAYMENT S.211.8908646.00	1,053.00		29,317.14
02 OCT	GENERAL INS HOME 1W1033425014919275	196.78		29,120.36
08 OCT	AUTOMATIC DATA P ADP201910081647499		2,823.76	31,944.12
29 OCT	BT Life Insuranc CL383283 112-879	444.49		31,499.63
31 OCT	RAINE & HORNE MO PRIN45X RENT		967.40	32,467.03
31 OCT	CREDIT INTEREST		1.32	32,468.35
31 OCT	DIRECT CREDIT/DEBIT FEES	5.00		32,463.35
01 NOV	LOAN REPAYMENT S.211.8908646.00	1,053.00		31,410.35
04 NOV	TFR WDL BPAY INTERNET04NOV 09:30 TO Shoalhaven Water 60348107	44.30		31,366.05
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			31,366.05

Account Number 420144781  
 Statement Period 23/06/2019 to 22/12/2019  
 Statement No. 27(page 3 of 6)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			31,366.05
04 NOV	TFR WDL BPAY INTERNET04NOV 09:34 TO SCC 50352334	427.00		30,939.05
04 NOV	GENERAL INS HOME 1W1033425018319308	196.78		30,742.27
08 NOV	AUTOMATIC DATA P ADP201911081667234		1,964.91	32,707.18
29 NOV	RAINE & HORNE MO PRIN45X RENT		1,184.82	33,892.00
29 NOV	BT Life Insuranc CL383283 112-879	444.49		33,447.51
30 NOV	CREDIT INTEREST		1.33	33,448.84
30 NOV	DIRECT CREDIT/DEBIT FEES	5.00		33,443.84
02 DEC	LOAN REPAYMENT S.211.8908646.00 EFFECTIVE DATE 01DEC	1,040.00		32,403.84
02 DEC	GENERAL INS HOME 1W1033425011319336	196.78		32,207.06
06 DEC	AUTOMATIC DATA P ADP201912061684446		1,964.91	34,171.97
22 DEC	<i>CLOSING BALANCE</i>			34,171.97

**Summary of Automatic Deductions**

Date	Paid To	Amount \$
1 JUL	BT Life Insuranc CL383283 112-879	374.98
2 JUL	GENERAL INS HOME 1W1033425015219183	157.43
5 JUL	BT Life Insuranc YL383284 112-879	782.79
29 JUL	BT Life Insuranc CL383283 112-879	444.49
2 AUG	GENERAL INS HOME 1W1033425018419214	157.43
29 AUG	BT Life Insuranc CL383283 112-879	444.49
2 SEP	GENERAL INS HOME 1W1033425011719245	196.78
30 SEP	BT Life Insuranc CL383283 112-879	444.49

Account Number 420144781  
 Statement Period 23/06/2019 to 22/12/2019  
 Statement No. 27(page 4 of 6)

**Summary of Automatic Deductions continued**

Date	Paid To	Amount \$
2 OCT	GENERAL INS HOME 1W1033425014919275	196.78
29 OCT	BT Life Insuranc CL383283 112-879	444.49
4 NOV	GENERAL INS HOME 1W1033425018319308	196.78
29 NOV	BT Life Insuranc CL383283 112-879	444.49
2 DEC	GENERAL INS HOME 1W1033425011319336	196.78

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$12.08	\$0.00
Previous Year	\$29.41	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

**Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)**

Account Number 420144781  
 Statement Period 23/06/2019 to 22/12/2019  
 Statement No. 27(page 5 of 6)

**Summary of Transaction Fees 01/06/2019 TO 30/06/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	2.50	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	2.50	0.00
Direct Debits	1	0	1	2.50	2.50
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.20	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
<b>SUB TOTAL</b>	<b>2</b>	<b>1</b>	<b>1</b>		<b>2.50</b>
FEE REBATE					0.00
<b>TOTALS</b>	<b>2</b>	<b>1</b>	<b>1</b>		<b>2.50</b>

**Summary of Transaction Fees 01/07/2019 TO 31/07/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	4	0	4	2.50	10.00
<b>SUB TOTAL</b>	<b>7</b>	<b>3</b>	<b>4</b>		<b>10.00</b>
FEE REBATE					0.00
<b>TOTALS</b>	<b>7</b>	<b>3</b>	<b>4</b>		<b>10.00</b>

**Summary of Transaction Fees 01/08/2019 TO 31/08/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	2	0	2	2.50	5.00
<b>SUB TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>		<b>5.00</b>
FEE REBATE					0.00
<b>TOTALS</b>	<b>2</b>	<b>0</b>	<b>2</b>		<b>5.00</b>

**Summary of Transaction Fees 01/09/2019 TO 30/09/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	2	0	2	2.50	5.00
<b>SUB TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>		<b>5.00</b>
FEE REBATE					0.00
<b>TOTALS</b>	<b>2</b>	<b>0</b>	<b>2</b>		<b>5.00</b>

Account Number 420144781  
Statement Period 23/06/2019 to 22/12/2019  
Statement No. 27(page 6 of 6)

**Summary of Transaction Fees 01/10/2019 TO 31/10/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	2	0	2	2.50	5.00
SUB TOTAL	2	0	2		5.00
FEE REBATE					0.00
TOTALS	2	0	2		5.00

**Summary of Transaction Fees 01/11/2019 TO 30/11/2019**

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Direct Debits	2	0	2	2.50	5.00
SUB TOTAL	4	2	2		5.00
FEE REBATE					0.00
TOTALS	4	2	2		5.00

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL**

**Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL**



# Statement of Account

## HOME LOAN

St.George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

030

C A TESSAROLO  
 3/214A WATTLE VALLEY ROAD  
 CAMBERWELL VIC 3124

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S211 8908646 00

**BSB/Acct ID No.** 112-911 890864600

**Statement Start Date** 01/07/2019

**Statement End Date** 01/09/2019

**Page** 1 of 2

### Loan Account

JOHN ERNEST TESSAROLO & CHRISTINE ANN TESSAROLO ATF JETCAT SUPER FUND

### Account Summary as at 01 Sep 2019

	<b>Opening Balance</b> 163,719.86	+	<b>Interest Charge for the Period</b> \$2,101.92	+	<b>Total Debits excluding Interest</b> 36.00	-	<b>Total Credits</b> 3,215.00	=	<b>Closing Balance</b> 162,642.78
			<b>Contract Term Remaining</b> 21yrs 00mths		<b>Forecasted Term</b> 21yrs 00mths		<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 4.970%

### Repayment Details as at 01 Sep 2019

<b>Monthly Repayment</b> \$1,053.00	<b>Monthly Repayment Due Date</b> due on the 1st	<b>Repayment Account</b> 420 144 781
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00



**Bill Code: 808220**  
**Ref: 112911890864600**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S211 8908646 00

BSB/Acct ID No. 112-911 890864600

Statement Start Date 01/07/2019

Statement End Date 01/09/2019

Page 2 of 2

**Phone Banking Plus**

**☎ 13 33 22**

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**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2019	<i>Opening Balance</i>			163,719.86
	Interest Rate 5.170% PA			
01 Jul 2019	INTEREST	710.95		164,430.81
01 Jul 2019	ADMIN FEE	12.00		164,442.81
01 Jul 2019	REPAYMT A/C TFR		1,090.00	163,352.81
16 Jul 2019	INTEREST RATE CHANGE TO 4.97% PA			163,352.81
01 Aug 2019	INTEREST	702.95		164,055.76
01 Aug 2019	ADMIN FEE	12.00		164,067.76
01 Aug 2019	REPAYMT A/C TFR		1,072.00	162,995.76
01 Sep 2019	INTEREST	688.02		163,683.78
01 Sep 2019	ADMIN FEE	12.00		163,695.78
01 Sep 2019	REPAYMT A/C TFR		1,053.00	162,642.78
01 Sep 2019	<i>Closing Balance</i>			162,642.78

---

Good news. From 31 May 2019, we removed the monthly \$5 Full Offset service fee. If you currently have an Interest Offset Facility, this reduced your monthly minimum repayment amount by \$5.

---

**Raine and Horne Mollmook Milton**

Dale & Sons Pastoral Pty Limited.  
84 Princes Highway,  
ULLADULLA NSW 2539  
Phone : 02 44553800 Fax :02 44555346  
email : lmonte@rhmolymook.com.au  
86 053 393 785 ACN 053 393 785

**Annual Profit and Loss Statement**  
1 JUL 19 - 30 JUN 20

OWNER : John & Chrissy Tessarolo  
19 Short Street  
LEICHHARDT NSW 2040

PROPERTY/S : 45 Princes Highway, MILTON NSW 2539

RECEIPTS : 1 JUL 19 - 30 JUN 20

Rent Received		13,198.50	
		<hr/>	
		13,198.50	13,198.50

**DISBURSEMENTS :**

Letting & Lease Fee	519.56		
Advertising	67.00		
Electrical Repairs	115.00		
Lawns & Gardens	88.00		
Pest Control	160.00		
Plumbing Repairs	443.00		
GST on fees/charges	140.58		
Painting	150.00		
Admin/Statement Fee	45.00		
Smoke Alarms Service	99.00		
Commissions	840.64		
	<hr/>		
	2,667.78		2,667.78

NETT INCOME BEFORE TAX :		<hr/>	
		=	10,530.72
			<hr/>



Chrissy Tessarolo, John Tessarolo  
 19 Short St  
 Leichhardt NSW 2040

## Folio Summary

Folio: OWN00257  
 From: 1/07/2019  
 To: 30/06/2020  
 Created: 1/07/2020

Money In	Money Out	Balance
<b>\$4,080.00</b>	<b>\$739.10</b>	<b>\$3,340.90</b>

Account	Included Tax	Money Out	Money In
<b>45 Princes Hwy, Milton NSW</b>			
Rent			\$3,400.00
Rent (with tax)	\$61.82		\$680.00
Advertising	\$6.09	\$67.00	
General Maintenance	\$33.64	\$370.00	
Management Fee	\$25.92	\$285.60	
Subtotal		<b>\$722.60</b>	<b>\$4,080.00</b>
<b>Account Transactions</b>			
Statement Fee	\$1.50	\$16.50	
Subtotal		<b>\$16.50</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$739.10</b>	<b>\$4,080.00</b>

Total Tax on Money Out: \$67.15  
 Total Tax on Money In: \$61.82



Chrissy Tessarolo, John Tessarolo  
 19 Short St  
 Leichhardt NSW 2040

## Folio Summary

Folio: OWN00257  
 From: 1/07/2019  
 To: 30/06/2020  
 Created: 1/07/2020

Money In	Money Out	Balance
<b>\$4,080.00</b>	<b>\$739.10</b>	<b>\$3,340.90</b>

Account	Included Tax	Money Out	Money In
<b>45 Princes Hwy, Milton NSW</b>			
Rent			\$3,400.00
Rent (with tax)	\$61.82		\$680.00
Advertising	\$6.09	\$67.00	
General Maintenance	\$33.64	\$370.00	
Management Fee	\$25.92	\$285.60	
Subtotal		<b>\$722.60</b>	<b>\$4,080.00</b>
<b>Account Transactions</b>			
Statement Fee	\$1.50	\$16.50	
Subtotal		<b>\$16.50</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$739.10</b>	<b>\$4,080.00</b>

Total Tax on Money Out: \$67.15  
 Total Tax on Money In: \$61.82





8 Jul 2019

000713 000



THE TRUSTEES  
SHORT STREET PTY LTD ATF  
JETCAT SUPER FUND  
19 SHORT STREET  
LEICHHARDT NSW 2040

Portfolio No: BL383282-A

## Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to financially protect you and your loved ones.

### Your policy is guaranteed renewable

Your renewal date is 29 Jul 2019. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

### Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Renewal premium	Payment frequency	Payment method
YL383282	John Tessarolo	Term Life	\$156.90	Monthly	Automatic debit
CL383283	John Tessarolo	Income Protection	\$287.49	Monthly	Automatic debit
CF383283	John Tessarolo	Income Linking Plus	\$40.18	Monthly	Automatic debit

### Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Superannuation Division of Westpac MasterTrust ABN 81 236 903 448), the issuer is Westpac Securities Administration Limited ABN 77 000 049 472 AFSL 233731.



Policy number	Insured person(s)	Type of Insurance	Commencement date
YL383284	Christine Tessarolo	Term Life	5 Jul 2016

## Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The enclosed booklet forms part of this annual notice and contains more information about your premiums, how to increase or decrease your cover, and how to make a claim.

## Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,



Scott Moffitt  
Head of Life Insurance Operations



Life Insured: John Tessarolo and Christine Tessarolo

Type of Cover	Start Date	Policy Owner	Policy Number	Flexi or Super Linked?	Life Insured	Benefit Period	Waiting Period	Benefit Amount	Premium Structure	Annual Premium	Annual Premium Split		Policy Notes	
											SUPER	PERSONAL		
<b>BT - Income Protection</b>														
Income Protection - Comprehensive	29 July 2016	Jetcat Super Fund	CL383283		John Tessarolo	Age 65	90 Days	\$13,559	Stepped	\$3,932	\$0	\$3,932		
<b>BT - Term Life</b>														
Life Cover - Term	29 July 2016	Jetcat Super Fund	YL383282	No	John Tessarolo			\$1,429,286	Stepped	\$1,883	\$1,883	\$0		
<b>SUB TOTAL - John Tessarolo</b>														
											\$1,883	\$3,932		
<b>BT - Term Life</b>														
Life Cover - Term	05 July 2015	Jetcat Super Fund	YL383284	No	Christine Tessarolo			\$1,191,072	Stepped	\$783	\$783	\$0		
<b>SUB TOTAL - Christine Tessarolo</b>														
											\$783	\$0		
<b>TOTAL</b>											\$6,598	\$2,665	\$3,932	



15 Jun 2020

000256 000  


Portfolio No: BL383282-A

THE TRUSTEES  
 SHORT STREET PTY LTD ATF  
 JETCAT SUPER FUND  
 2/4 WILGRA AVENUE  
 ASHBOURTON VIC 3147

## Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to financially protect you and your loved ones.

### Your policy is guaranteed renewable

Your renewal date is 5 Jul 2020. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

### Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Renewal premium	Payment frequency	Payment method
YL383284	Christine Tessarolo	Term Life	\$869.85	Yearly	Automatic debit

### Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

Policy number	Insured person(s)	Type of Insurance	Commencement date
YL383282	John Tessarolo	Term Life	29 Jul 2016
CL383283	John Tessarolo	Income Protection	29 Jul 2016
CF383283	John Tessarolo	Income Linking Plus	29 Jul 2016

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
 Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of Retirement Wrap ABN 39 827 542 991), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724.

## Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The enclosed booklet forms part of this annual notice and contains more information about your premiums, how to increase or decrease your cover, and how to make a claim.

## Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

**Head of Customer Service**



## Your BT Protection Plans Renewal Summary for Term Life

Effective: 5 Jul 2020

**Policy owner** SHORT STREET PTY LTD ATF JETCAT SUPER FUND

**Address** SHORT STREET PTY LTD ATF  
JETCAT SUPER FUND  
2/4 WILGRA AVENUE  
ASHBOURTON VIC 3147

### Your policy details

**Portfolio number** BL383282-A  
**Policy number** YL383284  
**Product name** Term Life  
**Policy risk commencement date** 5 Jul 2016  
**Renewal date** **5 Jul each year**

### Premium details

**Premium** \$775.05  
**Policy fee** \$94.80  
**Total premium payable** **\$869.85**  
**Premiums payable** 5<sup>th</sup> July and then at a yearly frequency  
**CPI increase** 3%

### Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Christine Tessarolo (31651606)	22 Sep 1975	Female	Non-Smoker	No

Christine Tessarolo Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	5 Jul 2074	\$1,226,804	Stepped	No	N/A

### Loyalty benefit details

Christine Tessarolo Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$61,341	5 Jul 2019

Policy: YL383284 Page: 1

Insurer: Westpac Life Insurance Services Limited ABN 31 003 149 157 AFSL 233728  
Call: 1300 553 764 Fax: 02 9274 5442 Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of Retirement Wrap ABN 39 827 542 991), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724.



10 July 2020



028808 030  
MR J TESSAROLO  
2/4 WILGRA AVENUE  
ASHBOURTON VIC 3147

Dear Mr Tessarolo,

**Your BT Income Linking Plus Policy  
Number: CF383283**

Thank you for being a valued BT customer.

I am writing to advise you that the total of your premiums paid for the year to 30 June 2020 was \$522.87.

Under current Australian taxation legislation, the part of the income protection policy premium attributable to benefits deemed to be of an income nature is generally deductible for tax purposes where you are gainfully employed. We recommend that you speak to your tax adviser in this regard.

In addition we recommend you seek advice from your tax professional if you have any specific questions in relation to your personal financial situation and the associated tax implications.

If you have any questions, please contact your financial planner or call us on 1300 553 764 Monday to Friday between 8:00am to 6:30pm (Sydney time).

Yours sincerely,

**Head of Customer Service**

Insurer Westpac Life Insurance Services Limited  
ABN 31 003 149 157 AFSL 233728

Contact BT Phone: 1300 553 764 Fax: 02 9274 5442  
Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the Insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Retirement Wrap ABN 39 827 542 991 RSE R1001327), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM)

WBCBT14231 0420vx



10 July 2020



028809 030



THE TRUSTEES  
SHORT STREET PTY LTD ATF  
JETCAT SUPER FUND  
2/4 WILGRA AVENUE  
ASHBOURTON VIC 3147

Dear Secretary,

**Your BT Income Protection Policy  
Number: CL383283**

Thank you for being a valued BT customer.

I am writing to advise you that the total of your premiums paid for the year to 30 June 2020 was \$3744.61.

Under current Australian taxation legislation, the part of the income protection policy premium attributable to benefits deemed to be of an income nature, is generally deductible for tax purposes where you are gainfully employed.

We recommend you seek advice from your tax professional if you have any specific questions in relation to your personal financial situation and the associated tax implications.

Benefit Name	Income Benefit	% of premium
Total Disability Benefit	Yes	100%
Partial Disability Benefit		
Increasing Claims Benefit		
Recurrent Disability Benefit		
Future Insurability Benefit		

\*Please note the remaining benefits under your policy are not deemed to be of an income nature (for taxation law purposes) and their cost, as a proportion of the total premium, is deemed to be immaterial.

If you have any questions, please contact your financial planner or call us on 1300 553 764 Monday to Friday between 8:00am to 6:30pm (Sydney time).

Yours sincerely,

**Head of Customer Service**

Insurer Westpac Life Insurance Services Limited  
ABN 31 003 149 157 AFSL 233728

Contact BT Phone: 1300 553 764 Fax: 02 9274 5442  
Mail: GPO BOX 5467, Sydney NSW 2001

The issuer for BT Protection Plans, except for Term Life as Superannuation and Income Protection as Superannuation, is the Insurer. For Term Life as Superannuation and Income Protection as Superannuation (part of the Retirement Wrap ABN 39 827 542 991 RSE R1001327), the issuer is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 (BTFM)

WBOBT14231 0420vx





MR JOHN E TESSAROLO  
UNIT 2 4 WILGRA AV  
ASHBURTON VIC 3147

Our reference: 7115516616741  
Phone: 13 10 20  
TFN: 182 799 547  
27 April 2020

## We have approved an early release of superannuation

Dear JOHN,

We're writing to you about your application for the Coronavirus - early release of super benefits. This is a notice of the decision made by the Regulator determining whether you've met a condition of release.

After careful consideration, we've determined that you are eligible for an early release of super.

### Release amount

We've approved a release of	\$ 10,000.00
-----------------------------	--------------

We've approved the release of your benefits from the super provider(s) shown below:

THE TRUSTEE FOR JETCAT SUPER FUND	\$ 10,000.00
-----------------------------------	--------------

The above amount(s) can only be released by your super provider(s) as one lump sum payment and is tax free.

### What you need to do

To organise the release of your super benefits from your self-managed super fund you will need to provide a copy of this letter to the Trustee and retain a copy for your personal records.

Yours sincerely,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### NEED HELP?

If you have any questions or need help, phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

#### If you phone

Remember to have your tax file number with you when you phone. It will also be helpful if you can tell us the 'Our reference' number at the top of this letter.

#### FIND OUT MORE

For more information about releasing super on compassionate grounds and how tax applies, visit our website at [ato.gov.au/early-release](http://ato.gov.au/early-release)







**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SHORT STREET PTY LTD  
U 14  
5 RAILWAY PDE HURSTVILLE NSW 2220

**INVOICE STATEMENT**

Issue date 24 Mar 20  
**SHORT STREET PTY LTD**

ACN 142 765 599  
Account No. 22 142765599

**Summary**

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$267.00</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 24 May 20	<b>\$267.00</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**  
SHORT STREET PTY LTD

*Paid online  
26th May 2020.*

ACN 142 765 599 Account No: 22 142765599



22 142765599

<b>TOTAL DUE</b>	<b>\$267.00</b>
Immediately	<b>\$0.00</b>
By 24 May 20	<b>\$267.00</b>

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



**Biller Code:** 17301  
**Ref:** 2291427655991



\*814 129 0002291427655991 56

# Transaction details:

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2020-03-24	Annual Review - Pty Co	3X3740310480B A	\$267.00
	<b>Outstanding transactions</b>		
2020-03-24	Annual Review - Pty Co	3X3740310480B A	\$267.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4276 5599 156

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Biller Code:** 17301  
**Ref:** 2291427655991

### 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](http://www.bpay.com.au)



ASIC

Australian Securities & Investments Commission

PO Box 4000  
Gippsland Mail Centre VIC 3841  
DX 84416 Traralgon

24 March 20



012/811

SHORT STREET PTY LTD  
UNIT 14  
5 RAILWAY PARADE  
HURSTVILLE NSW 2220

Dear Officeholder,

## Pay invoice and check company statement

FOR SHORT STREET PTY LTD

ACN 142 765 599

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at [www.asic.gov.au/closing](http://www.asic.gov.au/closing).

For full details on your obligations and requirements for company solvency, refer to the following:

### Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

### Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
How to notify us of changes	Notify changes to company details online at <a href="http://www.asic.gov.au/changes">www.asic.gov.au/changes</a> . First time users of our online services will need the corporate key provided on your Company Statement.

### For more help or information

Web	<a href="http://www.asic.gov.au">www.asic.gov.au</a>
Ask a question?	<a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a>
Telephone	1300 300 630

## Corporate key

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Keep your corporate key number safe	The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
Register for online access	The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to <a href="http://www.asic.gov.au">www.asic.gov.au</a> for more details on online lodgement.
Need a new corporate key	As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at <a href="http://www.asic.gov.au/corporatekey">www.asic.gov.au/corporatekey</a> .

### Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

### Need help?

---

If you need assistance, go to our website at [www.asic.gov.au/question](http://www.asic.gov.au/question).

Yours faithfully,



Rosanne Bell  
Senior Executive Leader  
Registry



**CERTIFIED PRACTISING ACCOUNTANTS**

We're always here when you need us

TO JOHN E TESSAROLO  
2/4 WILGRA AVE  
ASHBURTON VIC 3147

**REFERENCE TESSA001**

DATE 9 April, 2020

Dear JOHN,

Please find enclosed ASIC letter for your records.

Regards

*Rapport Tax*



Rapport Taxation Services  
is a CPA practice

Rapport Taxation Services a Division of St George Finance & Legal  
Services Pty. Ltd. ABN: 97 102 977 542  
Street address: Suite 14, 5 Railway Parade, Hurstville NSW 2220  
Postal address: PO BOX 718, Hurstville BC NSW 1481  
Telephone: 1300 720 887  
Facsimile: (02) 9580 8438  
Email: [rapptaxadmin@rapport-tax.com.au](mailto:rapptaxadmin@rapport-tax.com.au)  
Website: [www.rapport-tax.com.au](http://www.rapport-tax.com.au)

**STEPHEN MEADE**  
*B.Ec., B.Sc., MBA, LL.M (Taxation Law), FCPA Partner*

**STEPHEN COLE**  
*B.Com, MBA, FCPA, FFin, FAICD, DFP*



Inquires 1300 300 630

Issue date 24 Mar 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 73213243

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 142 765 599  
FOR SHORT STREET PTY LTD

REVIEW DATE: 24 March 20

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
UNIT 14 5 RAILWAY PARADE HURSTVILLE NSW 2220

**2 Principal place of business**  
19 SHORT STREET LEICHHARDT NSW 2040

### 3 Officeholders

Name: CHRISTINE ANN TESSAROLO  
Born: ULLADULLA NSW  
Date of birth: 22/09/1975  
Address: 19 SHORT STREET LEICHHARDT NSW 2040  
Office(s) held: DIRECTOR, APPOINTED 24/03/2010

Name: JOHN EARNEST TESSAROLO  
Born: SYDNEY NSW  
Date of birth: 22/01/1972  
Address: 19 SHORT STREET LEICHHARDT NSW 2040  
Office(s) held: DIRECTOR, APPOINTED 24/03/2010; SECRETARY, APPOINTED 24/03/2010

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

SHORT STREET PTY LTD ACN 142 765 599

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## Company statement continued

Name: CHRISTINE ANN TESSAROLO  
Address: 19 SHORT STREET LEICHHARDT NSW 2040

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JOHN EARNEST TESSAROLO  
Address: 19 SHORT STREET LEICHHARDT NSW 2040

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

---



1 July 2019 - 30 June 2020

42 Bridge Road, Nowra NSW 2541 | Deering Street, Ulladulla NSW 2539

Rates Enquiries: (02) 4429 3210 | General Enquiries: (02) 4429 3111

Fax: (02) 4422 1816 | PO Box 42, Nowra NSW 2541

council@shoalhaven.nsw.gov.au | ABN: 59 855 182 344

shoalhaven.nsw.gov.au

10.848 - 1778 20419 030

Short Street Pty Ltd  
3/214A Wattle Valley Road Extension  
CAMBERWELL VIC 3124

Billers code: 4366	Ref No: 50352334
Property ID:	20419
Posting Date:	12/07/2019
Due Date:	31/08/2019
Valuation Base Date:	1/07/2016
Council Election Area:	Ward 3

Description & Location of Property 45 Princes Highway MILTON NSW 2538 Lot 1 DP 549794  
Rating Category Residential

Rateable Value \$173,000

Particulars of Rates & Charges	Value for Rating	Rate/Charge	Amount
Residential Ad Valorem Rate	\$173,000	0.24042c/\$	\$415.93
Residential Base Rate		\$640.00	\$640.00
Stormwater Charge	1	\$25.00	\$25.00
Domestic Waste Charge 240 Litre Bin	1	\$477.73	\$477.73
NSW Gov Waste Levy 240 Litre Bin	1	\$153.27	\$153.27

*Paid 25th July*      *Paid 4th Nov*      *Paid 20/2/2020*      *Paid 20/5/2020*

**Council's contribution to the NSW Government Emergency Services Levy**  
 In 2019/20 Council is required to contribute \$1,858,578 from our general rates.

The balance shown may not include recent payments made

OVERDUE DUE IMMEDIATELY	1 <sup>st</sup> Instalment	2 <sup>nd</sup> Instalment	3 <sup>rd</sup> Instalment	4 <sup>th</sup> Instalment	Total Due
\$0.00	31/08/2019 \$430.93	30/11/2019 \$427.00	28/02/2020 \$427.00	31/05/2020 \$427.00	\$1,711.93

Daily simple interest is charged at 7.5% per annum  
Please see reverse of this notice for important information & payment methods

PAYMENT ADVICE SLIP  
Shoalhaven City Council  
PO Box 42, Nowra NSW 2541

NAME: Short Street Pty Ltd  
PROPERTY ID: 20419

OVERDUE IS PAYABLE IMMEDIATELY  
OVERDUE AMT: \$0.00

INSTALMENT AMT: \$430.93  
DUE DATE: 31/08/2019  
TOTAL AMOUNT DUE: \$1,711.93

AMOUNT PAID:  
DATE PAID:  
RECEIPT NO.



\*2146 50352334



Scan this QR Code to register for e-Notices or go to shoalhaven.nsw.gov.au/Rates-via-Email

**Billers Code: 4366**  
**Ref: 50352334**

BPAY® this payment via Internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 50352334

Rates

## IMPORTANT INFORMATION ABOUT YOUR RATES & CHARGES

### Payment of Rates (section 562)

Rates may be paid in a single lump sum payment prior to 31 August each year if not paying by instalments. If you wish to pay by quarterly instalments, payments are due on 31 August, 30 November, 28 February and 31 May (or the next business day) each year. Instalment notices will be issued no less than 30 days prior to the due date.

### Overdue Rates & Charges

All overdue Rates and Charges should be paid immediately upon receipt of this notice unless a formal arrangement has been entered into. Failure to pay may result in the commencement of legal action.

### Interest Charges (section 566 & 567)

Interest accrues on a daily basis on Rates and Charges that remain unpaid after they become due and payable. Each year, Council will apply the maximum interest allowable under Section 566(3) of the Local Government Act, 1993. In accordance with Section 567 of the Local Government Act, 1993 Council may waive or reduce interest charges in extreme circumstances if it is of the opinion that a person is unable to pay accrued interest for reasons beyond their control and payment of accrued interest would cause severe hardship. For more information please contact the Rates Staff.

### Payment Arrangements (section 564)

Council may enter into an agreed payment arrangement to assist ratepayers who experience difficulties in meeting the payment deadlines. For further information please contact the Rates Staff.

### Change of Address

Ratepayers are reminded that it is their responsibility to advise Council of any change of address for the service of their Rates & Charges Notice. Council requires changes of address to be submitted in writing for your own protection.

### Rating Categories (section 514, 524, 525 & 526)

The Rating Category of your property is shown on the front of this notice. It is determined by the dominant use of your property and/or the criteria as specified in the Local Government Act, 1993. If the usage of your property changes during the year, you must notify Council within 30 days of the change. You may apply for a review of the category at any time. If you are dissatisfied with Council's decision you may lodge an appeal to the Land and Environment Court within 30 days of the declaration of category. The rating category on your rate notice is for Rating Purposes Only. It does not reflect the zoning of your property.

### Rate Exemptions (section 555, 556 & 574)

All land within the Council area is rateable unless it is exempt from Rates and Charges under Section 555 or 556 of the Local Government Act, 1993. Applications for exemption under these sections must be made to Council in writing. Appeals made (under Section 574 of the Act) against the rateability of land must be made to the Land & Environment Court within 30 days of the service of notice.

### Pension Rebate (section 575)

Eligible pensioners may be entitled to a rebate. If you have previously applied for the rebate the rebate will be shown on the front of this annual Rates and Charges notice. If you become eligible after the issue of the rate notice you may be entitled to a proportionate rebate for the remaining quarters of the year. Applications for retrospective rebates for prior years will not be accepted. If you wish to enquire about a pension rebate please contact the Rates Staff.

### Rate Notice Copies

A fee will be charged for copies of any rate notice.

## COUNCILLORS AND MAYOR

### MAYOR AMANDA FINDLEY - 0434 151 730

Ward 1		Ward 2		Ward 3	
Annette Alldrick	0428 657 026	Joanna Gash	0427 160 170	Kaye Gartner	0428 861 092
Nina Cheyne	0428 629 147	John Levett	0418 469 094	Mark Kitchener DEPUTY MAYOR	0478 882 649
Andrew Guile	0412 287 706	Mitchell Pakes	0432 557 516	Bob Proudfoot	0428 970 086
John Wells	0412 676 159	Greg Watson	0412 210 979	Patricia White	0447 416 329

## METHODS OF PAYMENT



### Direct Debit

Please contact Council's Rates Staff on 4429 3210 or visit [www.shoalhaven.nsw.gov.au](http://www.shoalhaven.nsw.gov.au).



### Pay in-store at Australia Post

(Credit cards not accepted).



### Payment by Mail

Make cheque payable to Shoalhaven City Council and crossed "Not Negotiable" and mail to:  
Shoalhaven City Council, PO Box 42, Nowra NSW 2541.



### Payment at Council Offices

Present notice to Cashier at Shoalhaven City Council Offices  
Monday to Friday Cashier Hours:  
Nowra 9.15am - 4.45 pm | Ulladulla 9.15 am - 4.00 pm.



### BPAY® BPAY View®

Contact your financial institution to make payment from your cheque or savings account.



### Credit Card Payment - Internet

Log on to: [www.shoalhaven.nsw.gov.au](http://www.shoalhaven.nsw.gov.au) to pay by credit card.  
Select '\$Pay-Rates'.



### Credit Card Payment - Phone

Call 1300 004 431 to pay by credit card 'select Option 1' and follow the prompts. Please note this is an automated service.

**Please Note:** A surcharge applies to credit card payments.  
American Express & Diners Club cards are not accepted.

Water Account Enquiries  
Tel: (02) 4429 3214  
Email: water@shoalwater.nsw.gov.au  
Web: www.shoalwater.nsw.gov.au



Council General Enquiries  
PO Box 42 Nowra NSW 2541  
Tel: (02) 4429 3111  
Email: council@shoalhaven.nsw.gov.au  
Web: www.shoalhaven.nsw.gov.au



# Water Account

Shoalhaven City Council ABN 59 855 182 344



Short Street Pty Ltd  
2/4 Wilgra Avenue  
ASHBURTON VIC 3147



030  
I005261  
R2\_1263

Date of Issue 24/04/2020  
Account No 6034810  
Property Id 20419

Balance Brought Forward  
**\$0.00**



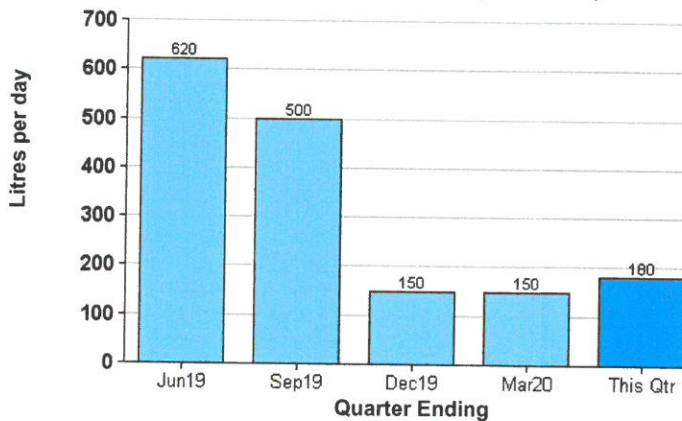
New Charges  
**\$46.00**



Amount Due **\$46.00**  
Please Pay By **22/05/2020**

Daily Interest Rate on Overdue Accounts is 7.5% per annum.

## Your average daily water consumption comparison



## Property Details

(Res) Single Dwelling/Vac Land  
Lot 1 DP 549794  
45 Princes Highway MILTON

Reading Period 84 Days  
22/01/2020 to 15/04/2020

Approximate Date of Next Read  
14/07/2020

*Paid online  
26th May 2020*

## News for You

Water charges remain unchanged since July 2016. Read the latest news from your water utility visit us online [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) or call us direct 44293214

## PAYMENT OPTIONS



### Payment by Phone

Call 1300 004 431 to pay by credit card & follow the prompts.  
Please note: this is an automated service.



### Centrepay

To pay using Centrepay, contact Centrelink and provide Shoalhaven Water CRN 555071469B and your BPAY Ref. No.



Post  
Billpay

Pay in store at  
Australia Post



\*2146 60348107



### Direct Debit

Please complete & return the form on our website



Billers Code: 858639

Ref: 60348107

BPAY® this payment via Internet or phone banking 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.  
Please enter the BPAY Reference number (next to the BPAY Logo on your notice)



For emailed notices:  
[shoalhavenwater.enotices.com.au](mailto:shoalhavenwater.enotices.com.au)  
Reference No: F88806110C

To find more payment options or how to receive your water accounts electronically visit [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) Note: Some payment options will incur a surcharge.

**Meter Detail and Reading**

Meter No	Present Reading	Previous Reading	Usage (kL)
11W096828	1268	1253	15
		<b>Total Consumption</b>	<b>15</b>

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**Water Charges**

Description	kL		Charge/kL	Charge
Water Usage	15		1.70	25.50
Description	Quantity	Period	Annual Charge	Charge
Water Availability - 20mm	1	1 Apr to 30 Jun 2020	\$82.00	20.50
			<b>Total Water Charges</b>	<b>\$46.00</b>

---

**Total New Charges \$46.00**

**Water Account Enquiries**  
 Tel: (02) 4429 3214  
 Email: water@shoalhaven.nsw.gov.au  
 Web: www.shoalwater.nsw.gov.au



**Council General Enquiries**  
 PO Box 42 Nowra NSW 2541  
 Tel: (02) 4429 3111  
 Email: council@shoalhaven.nsw.gov.au  
 Web: www.shoalhaven.nsw.gov.au



# Water Account

Shoalhaven City Council ABN 59 855 182 344



email: council@shoalhaven.nsw.gov.au

Short Street Pty Ltd  
 3/214A Wattle Valley Road Extension 2012/0000  
 CAMBERWELL VIC 3124



030  
 I002844  
 R1\_11473

Date of Issue 31/01/2020

Account No 6034810

Property Id 20419

Balance Brought Forward  
**\$0.00**



New Charges  
**\$46.00**

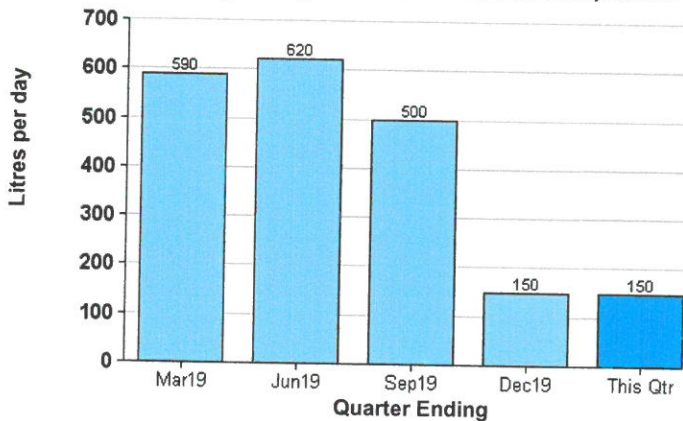


Amount Due **\$46.00**

Please Pay By **28/02/2020**

Daily Interest Rate on Overdue Accounts is 7.5% per annum.

### Your average daily water consumption comparison



### Property Details

(Res) Single Dwelling/Vac Land  
 Lot 1 DP 549794  
 45 Princes Highway MILTON

Reading Period 100 Days

14/10/2019 to 22/01/2020

Approximate Date of Next Read

21/04/2020



### News for You

Water charges remain unchanged since July 2016. Read the latest news from your water utility visit us online [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) or call us direct 44293214

### PAYMENT OPTIONS

**Payment by Phone**  
 Call 1300 004 431 to pay by credit card & follow the prompts.  
 Please note: this is an automated service.



Pay in store at Australia Post



\*2146 60348107



Billers Code: 858639

Ref: 60348107

BPAY® this payment via Internet or phone banking 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.**  
 Please enter the BPAY Reference number (next to the BPAY Logo on your notice)

**Centrepay**  
 To pay using Centrepay, contact Centrelink and provide Shoalhaven Water CRN 555071469B and your BPAY Ref. No.



**Direct Debit**  
 Please complete & return the form on our website

*paid online 20/2/2020*



For emailed notices:  
[shoalhavenwater.enotices.com.au](mailto:shoalhavenwater.enotices.com.au)  
 Reference No: C6FD01136Z

To find more payment options or how to receive your water accounts electronically visit [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) Note: Some payment options will incur a surcharge.

## Meter Detail and Reading

Meter No	Present Reading	Previous Reading	Usage (kL)
11W096828	1253	1238	15
		<b>Total Consumption</b>	<b>15</b>

---

## Water Charges

Description	kL		Charge/kL	Charge
Water Usage	15		1.70	25.50
Description	Quantity	Period	Annual Charge	Charge
Water Availability - 20mm	1	1 Jan to 31 Mar 2020	\$82.00	20.50
			<b>Total Water Charges</b>	<b>\$46.00</b>

---

**Total New Charges** **\$46.00**

**Water Account Enquiries**  
 Tel: (02) 4429 3214  
 Email: water@shoalhaven.nsw.gov.au  
 Web: www.shoalwater.nsw.gov.au



**Council General Enquiries**  
 PO Box 42 Nowra NSW 2541  
 Tel: (02) 4429 3111  
 Email: council@shoalhaven.nsw.gov.au  
 Web: www.shoalhaven.nsw.gov.au



# Water Account

Shoalhaven City Council ABN 59 855 182 344



Short Street Pty Ltd  
 3/214A Wattle Valley Road Extension  
 CAMBERWELL VIC 3124



030  
 I004681  
 R1\_9641

Date of Issue	19/07/2019
Account No	6034810
Property Id	20419

Balance Brought Forward <b>\$0.00</b>	+	New Charges <b>\$97.00</b>	=	Amount Due <b>\$97.00</b>
				Please Pay By <b>16/08/2019</b>

Daily Interest Rate on Overdue Accounts is 7.5% per annum.

### Property Details

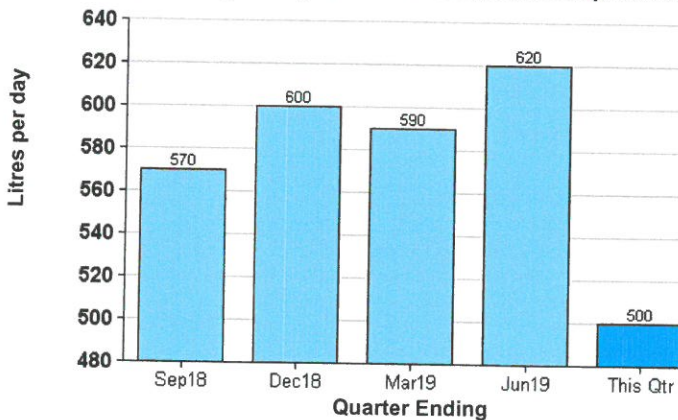
(Res) Single Dwelling/Vac Land  
 Lot 1 DP 549794  
 45 Princes Highway MILTON

Reading Period 90 Days  
 11/04/2019 to 10/07/2019

Approximate Date of Next Read  
 8/10/2019



Your average daily water consumption comparison



*Paid  
 alive.  
 05th  
 July*

### News for You

Water charges remain unchanged since July 2016. Read the latest news from your water utility visit us online [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) or call us direct 44293214

### PAYMENT OPTIONS

**Payment by Phone**  
 Call 1300 004 431 to pay by credit card & follow the prompts.  
 Please note: this is an automated service.

**Post Billpay** Pay in store at Australia Post



\*2146 60348107

**B PAY**  
 Biller Code: 858639  
 Ref: 60348107

BPAY® this payment via Internet or phone banking 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.  
 Please enter the BPAY Reference number (next to the BPAY Logo on your notice)

**Centrepay**  
 To pay using Centrepay, contact Centrelink and provide Shoalhaven Water CRN 555071469B and your BPAY Ref. No.

**Direct Debit**  
 Please complete & return the form on our website

For emailed notices:  
[shoalhavenwater.enotices.com.au](http://shoalhavenwater.enotices.com.au)  
 Reference No: D0B6119D6Z

To find more payment options or how to receive your water accounts electronically visit [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) Note: Some payment options will incur a surcharge.

**Meter Detail and Reading**

Meter No	Present Reading	Previous Reading	Usage (kL)
11W096828	1224	1179	45
		<b>Total Consumption</b>	<b>45</b>

---

**Water Charges**

Description	Quantity	Period	Annual Charge	Charge
Water Availability - 20mm	1	1 Jul to 30 Sep 2019	\$82.00	20.50
<b>Description</b>	<b>kL</b>		<b>Charge/kL</b>	
Water Usage	5		\$1.70	
Pro Rata Water Usage	40		\$1.70	
			<b>Sub Total Usage Charges</b>	<b>76.50</b>
			<b>Total Water Charges</b>	<b>\$97.00</b>

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			<b>Total New Charges</b>	<b>\$97.00</b>
--	--	--	--------------------------	----------------



Water Account Enquiries  
Tel: (02) 4429 3214  
Email: water@shoalwater.nsw.gov.au  
Web: www.shoalwater.nsw.gov.au



Council General Enquiries  
PO Box 42 Nowra NSW 2541  
Tel: (02) 4429 3111  
Email: council@shoalhaven.nsw.gov.au  
Web: www.shoalhaven.nsw.gov.au



# Water Account

Shoalhaven City Council ABN 59 855 182 344



Short Street Pty Ltd  
3/214A Wattle Valley Road Extension  
CAMBERWELL VIC 3124



030  
I003618  
R1\_7403

Date of Issue	25/10/2019
Account No	6034810
Property Id	20419

Balance Brought Forward  
**\$0.00**



New Charges  
**\$44.30**

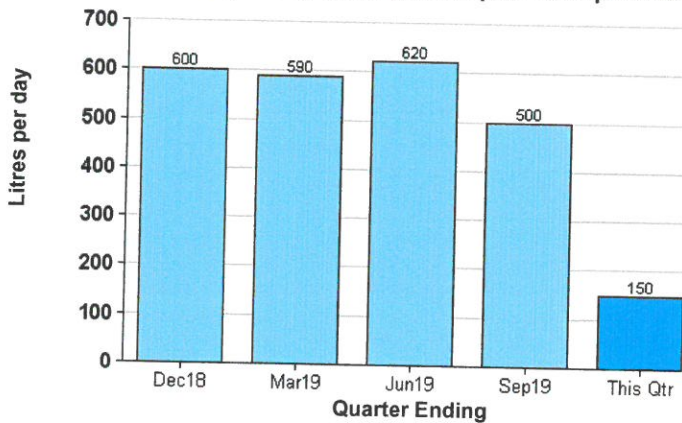


Amount Due  
**\$44.30**

Please Pay By  
**22/11/2019**

Daily Interest Rate on Overdue Accounts is 7.5% per annum.

## Your average daily water consumption comparison



## Property Details

(Res) Single Dwelling/Vac Land  
Lot 1 DP 549794  
45 Princes Highway MILTON

Reading Period 96 Days  
10/07/2019 to 14/10/2019

## Approximate Date of Next Read

12/01/2020

*\*Paid online  
4th NOV*

## News for You

Water charges remain unchanged since July 2016. Read the latest news from your water utility visit us online [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) or call us direct 44293214

## PAYMENT OPTIONS



### Payment by Phone

Call 1300 004 431 to pay by credit card & follow the prompts.  
Please note: this is an automated service.



Post Billpay

Pay in store at Australia Post



\*2146 60348107



Billers Code: 858639

Ref: 60348107

BPAY® this payment via Internet or phone banking 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.

Please enter the BPAY Reference number (next to the BPAY Logo on your notice)



For emailed notices:

[shoalhavenwater.enotices.com.au](mailto:shoalhavenwater.enotices.com.au)

Reference No: BE357963BI



### Centrepay

To pay using Centrepay, contact Centrelink and provide Shoalhaven Water CRN 555071469B and your BPAY Ref. No.



### Direct Debit

Please complete & return the form on our website

To find more payment options or how to receive your water accounts electronically visit [www.shoalwater.nsw.gov.au](http://www.shoalwater.nsw.gov.au) Note: Some payment options will incur a surcharge.

## Meter Detail and Reading

Meter No	Present Reading	Previous Reading	Usage (kL)
11W096828	1238	1224	14
		<b>Total Consumption</b>	<b>14</b>

---

## Water Charges

Description	kL		Charge/kL	Charge
Water Usage	14		1.70	23.80
Description	Quantity	Period	Annual Charge	Charge
Water Availability - 20mm	1	1 Oct to 31 Dec 2019	\$82.00	20.50
			<b>Total Water Charges</b>	<b>\$44.30</b>

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**Total New Charges** **\$44.30**

R



47530314

T 153785  
030



THE TRUSTEE FOR JETCAT SUPER FUND  
UNIT 2 4 WILGRA AV  
ASHBURTON VIC 3147

# Quarterly PAYG instalment notice

April to June 2020

Document ID 42 319 057 353

ABN 84 035 264 475

Form due on (if varying amount) 28 Jul 2020

Payment due on 28 Jul 2020

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$ **407** From 2018 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

**OR**

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

*Paid online  
20th June 2020.*

### METHODS OF PAYMENT

#### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billor Code: 75556  
Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone **1300 898 089**. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:

- visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_VIC\_202/153785/153785/1

## PAYMENT SLIP - 60

THE TRUSTEE FOR JETCAT SUPER FUND

ATO code 0000 0156 03

ABN 84 035 264 475

Amount paid \$ .00

EFT Code 84035 264 475 0460

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<84035264475> < > < 000000> 15600< >



When completing this form:

- print clearly using a black pen
- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

Variation codes (T4)	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

## Varying your PAYG income tax instalment amount

Estimated tax for the year **T8** \$

Varied amount payable for the quarter **T9** \$

Write the T9 amount at 5A below

Reason code for variation (see variation codes table above) **T4**

PAYG income tax instalment **5A** \$

**Don't complete this section unless you are VARYING your PAYG income tax instalment amount.**

**If you are NOT VARYING you only need to pay the amount at T7 on the reverse.**

**If you complete this section, you will need to lodge this form by mailing it to the address below.**

Credit from PAYG income tax instalment variation **5B** \$

**Is 5A more than 5B?**  Yes, then write the result of 5A minus 5B at 9. **This amount is payable to the ATO.**

No, then write the result of 5B minus 5A at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

**Your payment or refund amount**  
**9** \$

**Do not use symbols such as +, -, /, \$**

Authorised contact person who completed the form

Contact phone number

**Declaration** I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

Signature \_\_\_\_\_ Date / /

**If you varied your amount, return this completed form to**  
**Australian Taxation Office**  
**Locked Bag 1936**  
**ALBURY NSW 1936**

**HRS**  **MINS**   
Estimate the time taken to complete this form. Include the time taken to collect any information.

**Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy). Activity statement instructions are available from [ato.gov.au](http://ato.gov.au) or can be ordered by phoning 13 28 66.**

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