

47 Darby Street
Newcastle
NSW 2300

Paul & Frances Durham
PO Box 8
EAST MAITLAND NSW 2323

Renewal of Cover**TAX INVOICE****I0342076****Our Reference :** MAR NEW D0862 0337193/004**Date :** 06.06.2019**Class :** Landlords**Insurer :** Allianz Australia Insurance Ltd**Policy No. :** 122A019471LLP**Period :** 30.06.2019 to 30.06.2020**Premium** 268.50**Stamp Duty** 26.58**Broker Fee** 20.97

Premium GST 26.85

Fee GST 2.10

GST Total 28.95**Total Amount A\$** 345.00

* Where ES relates to State Emergency Services (applicable NSW only)

This Invoice is a SUMMARY ONLY of your policy details. It does not replace or override the terms & conditions of your actual policy documents to which you should refer for full details of the cover provided.

*Insured: Paul & Frances Durham
Renewal for: 9/19 Talbot St Coorparoo QLD 4151*

As part of the Austbroker Group we are able to offer you the exclusive Austbroker wording, which is only available to Austbroker Group members.

YOUR ACCOUNT MANAGERS ARE:**Bernard Brown**

bbrown@markeygroup.com.au

Direct Line:02 4925 6530**Kelly Bourke**

kbourke@markeygroup.com.au

Direct Line:02 4925 6512

The Total Amount shown above is DUE for payment on: 14.07.2019

Please forward your remittance to ensure cover. Please refer to your DUTY OF DISCLOSURE obligations and other important notices overleaf. Claims must be notified immediately as late notification may cause denial of liability in some instances.

PLEASE PAY using one of the following options:

- EFT into our Bank Account: Acc Name: Markey Group Pty Ltd
BSB: 082 748 Account: 546 819 632 (Noting Ref No: I0342076)



Billers Code: 596098
Ref No: 24153308620034207674

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make this payment from your cheque, savings or credit card.
More Info: www.bpay.com.au
- Payment can be made by cheque and mailed to the address shown or by credit card (see overleaf) or go to www.markeygroup.com.au
Payment processing fee of 0.85% applies to all credit card payments.

Reference : MAR NEW D0862 0337193/004**Invoice No :** I0342076**Client Name :** Paul & Frances Durham**Account Mgr:** Bernard Brown**Date :** 06.06.2019**Total Amount** 345.00

ABN: 83 002 301 288 **AFSL:** 240567 **Post:** PO Box 909 Newcastle NSW 2300
Call: 02 4925 6555 **Fax:** 02 4929 5156 **Email:** insurance@markeygroup.com.au

Web: www.markeygroup.com.au

47 Darby Street
Newcastle
NSW 2300

Paul & Frances Durham
PO Box 8
EAST MAITLAND NSW 2323

Alteration to Cover

TAX INVOICE	I0345453
--------------------	-----------------

Our Reference : MAR NEW D0862 0337193/006

Date : 31.07.2019

Class : Landlords

Insurer : Allianz Australia Insurance Ltd

Policy No. : 122A019471LLP

Period : 31.07.2019 to 30.06.2020

Premium	169.48
---------	--------

Stamp Duty	16.78
------------	-------

Premium GST	16.95
-------------	-------

GST Total	16.95
-----------	-------

Total Amount A\$	203.21
-------------------------	---------------

* Where ES relates to State Emergency Services (applicable NSW only)

This Invoice is a SUMMARY ONLY of your policy details. It does not replace or override the terms & conditions of your actual policy documents to which you should refer for full details of the cover provided.

*Insured: Talbot Street P/L
ATF Durham Family Super Fund*

It is hereby declared and agreed with effect from 31/07/19, the existing policy is endorsed to:

- Amend insured name to read as above
- Increase sums insured

YOUR ACCOUNT MANAGERS ARE:

Bernard Brown

bbrown@markeygroup.com.au

Direct Line:02 4925 6530

Kelly Bourke

kbourke@markeygroup.com.au

Direct Line:02 4925 6512

The Total Amount shown above is DUE for payment on: 14.08.2019

Please forward your remittance to ensure cover. Please refer to your DUTY OF DISCLOSURE obligations and other important notices overleaf. Claims must be notified immediately as late notification may cause denial of liability in some instances.

PLEASE PAY using one of the following options:

- EFT into our Bank Account: Acc Name: Markey Group Pty Ltd
BSB: 082 748 Account: 546 819 632 (Noting Ref No: I0345453)



Billers Code:	596098
Ref No:	24153308620034545357

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to make this payment from your cheque, savings or credit card.
More Info: www.bpay.com.au
- Payment can be made by cheque and mailed to the address shown or by credit card (see overleaf) or go to www.markeygroup.com.au
Payment processing fee of 0.85% applies to all credit card payments.

Reference : MAR NEW D0862 0337193/006

Invoice No : I0345453

Client Name : Paul & Frances Durham

Account Mgr: Bernard Brown

Date : 31.07.2019

Total Amount	203.21
---------------------	---------------

ABN: 83 002 301 288 AFSL: 240567 Post: PO Box 909 Newcastle NSW 2300
Call: 02 4925 6555 Fax: 02 4929 5156 Email: insurance@markeygroup.com.au

Web: www.markeygroup.com.au



Paperbark Apartments CTS 49049
 PO Box 166, Stones Corner QLD 4120
 www.whittles.com.au
 accounts.brisbane@whittles.com.au

Tax Invoice

Date of Issue

22 Jul 2019

Your Account No.

TALB02

Telephone Enquiries

(07) 3917 6300

Total Amount Payable

\$818.00

Last Day to Pay

1 Sep 2019

Talbot Street Pty Ltd A.C.N 614 524 748
 PO Box 8
 EAST MAITLAND NSW 2323

ABN: 24375315857
 Paperbark Apartments CTS 49049
 Prop Location: Lot 9, 19-21 Talbot Street
 COORPAROO QLD 4151

INVOICE	DESCRIPTION	ORIGINAL	RECEIVED	BALANCE
423965	Admin Fund Contributions From 01/09/19 to 30/11/19 Due And Payable By 01/09/19	536.00	0.00	536.00
423966	Admin Fund Special levy-Insurance renewal From 01/09/19 to 30/11/19 Due And Payable By 01/09/19	79.00	0.00	79.00
423967	Sinking Fund Contributions From 01/09/19 to 30/11/19 Due And Payable By 01/09/19	203.00	0.00	203.00
Total Invoiced Amount				818.00
New Charges Include GST Of				74.36

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT



*516 83103952

Strata and Community Title Services

NAME: Talbot Street Pty Ltd A.C.N 614 524 748
 PLAN: 049049 UNIT NO: 00009

Phone 13 18 16



Billpay Code: 0516
 Ref: 83103952



Payment Slip

Billpay Code: 0516
 Ref: 83103952

Bill Code: 36178
 Ref: 83103952

Your Account No.

TALB02

Last Day to Pay

1 Sep 2019

Total Amount Payable

\$818.00 ✓

See over for Payment Methods

STATEMENT / TAX INVOICE

Crevelli Street Pty Ltd
ATF Durham Family Superfund

ABN 614 524 373
PO BOX 8, East Maitland NSW 2323

Jarley Property Group
ABN 34 614 333 078
Reference: R1045
Account Code: 90CTYL
Manager: TIM

Page 1 of 1
18/07/2019

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
90C Tyler St, Preston VIC 3072					
Rent	\$16,956.00	14-Jul-19	13-Jan-20	\$0.00	\$16,956.00
		Total Income			\$16,956.00
Agent Fees					
Advertisement Fee					-\$0.00
GST on Advertisement Fee					-\$0.00
Leasing fee					-\$1,181.82
GST on Leasing fee					-\$118.18
Management Fee on Rental					-\$847.80
GST on Management Fee					-\$84.78
Statement Fee					-\$0.00
GST on Statement Fee					-\$0.00
		Total Agent Fees			-\$2,232.58
Deductions					
Registered Post - NTV					-\$0.00
GST on Registered Post - NTV					-\$0.00
Property repair					-\$0.00
GST on Property repair					-\$0.00
		Total Deductions			-\$0.00
Distribution of Funds					
Durham Family Superfund	Banked into Account	182-222	122968225		\$14,723.42
	Total Distribution of Funds				\$14,723.42 ✓

PAID 19/7/19.

Ashby Property Managers Pty Ltd

Ashby Property Managers Pty Ltd

A.B.N. N/A A.C.N. 613 928 224

Phone 0401 052 824

C/O BC 19 Talbot Street

Fax

Coorparoo QLD 4151

Email: ashbypropertymanagers@gmail.com

Our Ref: 19-09DURH

TO: Frances & Paul Durham
487 Louth Park Rd
Louth Park NSW 2320

TAX INVOICE Owners Statement - July 2019

9/19 Talbot Street, Coorparoo

Date	Reference	Description	Ex.GST	GST	Amount
03/07/2019	101501	Rent From 09/07/2019 To 22/07/2019 (19-09T-MAR)	\$880.00	\$0.00	\$880.00
17/07/2019	101529	Rent From 23/07/2019 To 05/08/2019 (19-09T-MAR)	\$880.00	\$0.00	\$880.00
31/07/2019	101556	Rent From 06/08/2019 To 19/08/2019 (19-09T-MAR)	\$880.00	\$0.00	\$880.00
08/07/2019	101506	Tenant Payment - Water to 28/06/2019 (Invoice #6000153)	\$209.93	\$0.00	\$209.93
01/08/2019	7001365	Management Commission - 19-09PAPER	(\$198.00)	(\$19.80)	(\$217.80)
01/08/2019	7001366	Administration fees - 19-09PAPER	(\$5.00)	(\$0.50)	(\$5.50)
				(\$20.30)	\$2,626.63

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/08/2019	5125	Payment to Owner via EFT	\$0.00	\$0.00	(\$2,626.63)
				\$0.00	(\$2,626.63)
		Closing Balance			\$0.00

Welcome to Ashby Property Managers and the convenience of Email Property Management Statements .
We trust that you will appreciate this format and that it provides you with all the information you require to balance your accounts .
If you have any questions or queries please contact Ashby Property Managers on 0401052824.

Ashby Property Managers Pty Ltd

Ashby Property Managers Pty Ltd

A.B.N. N/A A.C.N. 613 928 224

Phone 0401 052 824

C/O BC 19 Talbot Street

Fax

Coorparoo QLD 4151

Email: ashbypropertymanagers@gmail.com

Our Ref: 19-09DURH

TO: Frances & Paul Durham
487 Louth Park Rd
Louth Park NSW 2320

TAX INVOICE Owners Statement - August 2019

9/19 Talbot Street, Coorparoo

Date	Reference	Description	Ex.GST	GST	Amount
22/08/2019	101587	Rent From 20/08/2019 To 02/09/2019 (19-09T-MAR)	\$880.00	\$0.00	\$880.00
21/08/2019	101599	Rent From 03/09/2019 To 16/09/2019 (19-09T-MAR)	\$880.00	\$0.00	\$880.00
28/08/2019	101601	Rent From 17/09/2019 To 30/09/2019 (19-09T-MAR)	\$880.00	\$0.00	\$880.00
02/09/2019	7001407	Management Commission - 19-09PAPER	(\$198.00)	(\$19.80)	(\$217.80)
02/09/2019	7001408	Administration fees - 19-09PAPER	(\$5.00)	(\$0.50)	(\$5.50)
				(\$20.30)	\$2,416.70

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
02/09/2019	5127	Payment to Owner via EFT	\$0.00	\$0.00	(\$2,416.70)
				\$0.00	(\$2,416.70)
		Closing Balance			\$0.00

Welcome to Ashby Property Managers and the convenience of Email Property Management Statements .
We trust that you will appreciate this format and that it provides you with all the information you require to balance your accounts .
If you have any questions or queries please contact Ashby Property Managers on 0401052824.



TAX INVOICE

Crevelli Street Pty Ltd atf The Durham Family Superannuation Fund
Pty Ltd

Invoice Date
29 Jul 2019

Invoice Number
CATDR-14174

Reference
90C Tyler Street, PRESTON,
VIC 3072

ABN
52 245 613 400

Capital Claims
PO Box 283
Cardiff NSW 2285
P: 1300 922 220
info@capitalclaims.com.au
www.capitalclaims.com.au

Description	GST	Amount AUD
Capital Allowance and Tax Depreciation Report for the above referenced property.	10%	400.00
	Subtotal	400.00
	TOTAL GST 10%	40.00
	TOTAL AUD	440.00 ✓

Due Date: 5 Aug 2019

Payment Options

Direct Credit

BSB: 082 514 Account No: 135397180

When paying by direct deposit please ensure you include the invoice number in the payee description.

Credit Card

Pay securely by Visa or Mastercard by phoning our office during office hours on 1300 922 220 or simply hit the "Pay Now" button at the top of your page.

Cheque

Cheques should be made payable to "Capital Claims". When paying by cheque please complete the payment advice below and send with your cheque.

We look forward to being of service again in the future.



[View and pay online now](#)

PAID
30/7/19

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

TALBOT STREET PTY LTD
SIDCOR CHARTERED ACCOUNTANTS
PO BOX 831
NEWCASTLE NSW 2300

INVOICE STATEMENT

Issue date 30 Aug 19

TALBOT STREET PTY LTD

ACN 614 524 748

Account No. 22 614524748**Summary**

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 Oct 19	\$267.00

If you have already paid please ignore this invoice statement.

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

PAID
6/9/19

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**TALBOT STREET PTY LTD**

ACN 614 524 748

Account No: 22 614524748**22 614524748**

TOTAL DUE	\$267.00
Immediately	\$0.00
By 30 Oct 19	\$267.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296145247484



*814 129 0002296145247484 07



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

CREVELLI STREET PTY LTD
SIDCOR CHARTERED ACCOUNTANTS
PO BOX 831
NEWCASTLE NSW 2300

INVOICE STATEMENT
Issue date 30 Aug 19
CREVELLI STREET PTY LTD

ACN 614 524 373
Account No. 22 614524373

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

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

Transaction details are listed on the back of this page

PAID
6/9/19

Please pay

Immediately	\$0.00
By 30 Oct 19	\$267.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
CREVELLI STREET PTY LTD

ACN 614 524 373 Account No: 22 614524373



22 614524373

TOTAL DUE	\$267.00
Immediately	\$0.00
By 30 Oct 19	\$267.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296145243731



*814 129 0002296145243731 26

SIDCOR

Tax Experts. Strategic Advisors. Proactive Accountants.

Client Acceptance Form

The Durham Family Superannuation Fund
PO Box 8
EAST MAITLAND NSW 2323

T 02 4926 5299
E info@sidcor.com.au
W www.sidcor.com.au
50 Hunter Street,
PO Box 831,
Newcastle NSW 2300
ABN 70 081 384 830

Date
15 August 2019
Invoice No
TAI-19535647
Client Code
9624740

This *Client Acceptance Form* is your invitation to participate in the SiDCOR Pty Ltd Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details

Expiry Date: 31 August 2020 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
The Durham Family Superannuation Fund

PAID
23/8/19

	Payment
Fee for Audit Shield service participation	\$ 336.36
GST	\$ 33.64
AMOUNT DUE	\$ 370.00

Privacy Statement

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

-----✂----- For cheque payments, please detach beneath this line and forward it along with your cheque payment in the enclosed envelope -----✂-----



DEFT Reference Number: 404251195356472

<p>BPAY</p> <p>To pay via BPAY, use the following details:</p> <p> Biller Code: 253575 Biller Reference: 404251195356472</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail</p> <p>Post cheques to: GPO BOX 5063, SYDNEY NSW 2001.</p> <p> Cheques must accompany this form and are payable to: Audit Shield - SiDCOR Pty Ltd Please note this GPO Box is for cheque payments only.</p>	<p>Total Due</p> <p>\$370.00 ✓</p>
---	--	--

Please ensure payment for this remittance advice is made from your Superfund only.
+404251 195356472< 00037000<2+

**Water and Sewerage
Quarterly Account**

QUUR86_A4G/E-1/S-1/I-1/

TALBOT STREET PTY LTD
PO BOX 8
EAST MAITLAND NSW 2323

PAID
15/7/19

Property Location: 9
19 TALBOT STREET
COORPAROO 4151

Customer reference number	10 1072 1425 0000 5
Bill number	1072 1425 13
Date issued	16/07/2019
Total due	\$333.03
Current charges due date	15/08/2019

Your water usage

Water usage (kL)	38
Days charged	95

Average daily water usage (litres)

Current period	400
Same period last year	289

Account Summary Period 04/02/2019 - 09/05/2019

Your Last Account

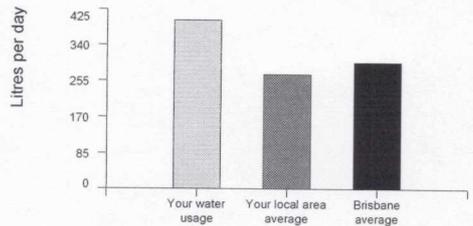
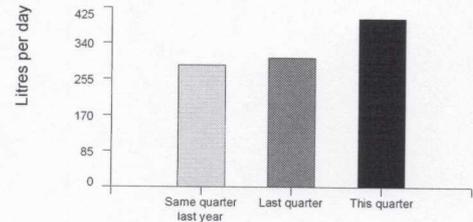
Amount Billed	\$288.01
Amount Paid	\$288.01CR

Your Current Account

Balance	\$0.00
Current Charges	\$333.03

Total Due	\$333.03
------------------	-----------------

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.



Water and sewerage prices for 2019/20 apply from 1 July 2019.

See your *In the Pipeline* newsletter for more information.



Direct debit

To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Internet

Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

Payment options



By phone

Call 1300 123 141 to pay your account using your MasterCard or Visa card*.



Mail

Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124



In person

Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.



By Mobile - Download the free Sniip® mobile app, create your account and scan the circular QR code over the page to pay. Sniip payments can be used with Visa and MasterCard cards*. Sniip is not available for iPads or tablets.

Amount paid

Date paid

Receipt number

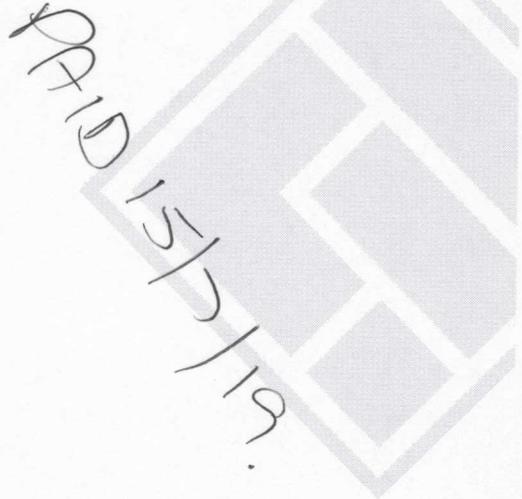


ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

DURHAM SUPER FUND PTY LTD
SIDCOR CHARTERED ACCOUNTANTS
PO BOX 831
NEWCASTLE NSW 2300



INVOICE STATEMENT

Issue date 25 Jun 19
DURHAM SUPER FUND PTY LTD

ACN 164 464 368
Account No. 22 164464368

Summary

Opening Balance	\$0.00
New items	\$53.00
Payments & credits	\$0.00
TOTAL DUE	\$53.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 25 Aug 19	\$53.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
DURHAM SUPER FUND PTY LTD

ACN 164 464 368 Account No: 22 164464368



22 164464368

TOTAL DUE	\$53.00
Immediately	\$0.00
By 25 Aug 19	\$53.00

Payment options are listed on the back of this payment slip

B PAY	Bill Code: 17301
	Ref: 2291644643689



*814 129 0002291644643689 76



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Mailing Code EMAIL
 Property Location 9/19 TALBOT ST
 COORPAROO
 Issue Date 3 Jul 2019

Account number 5000 0000 5449 438
Bill number 5000 1035 4475 631

Enquiries
 (07) 3403 8888
 24 hours 7 days

Account Period
 1 Jul 2019 - 30 Sep 2019

BCC_RATES_35866_20190701003XPBILR_G.EML-0000600-0001253
 TALBOT STREET PTY LTD
 487 LOUTH PARK RD
 LOUTH PARK NSW 2320



Make a statement.
Go paperless!

Switch to paperless billing and access your rates notice anytime, anywhere.

You can also opt-in for a free SMS reminder of your bill's due date.

Visit brisbane.qld.gov.au/rates to sign up and help keep Brisbane clean, green and sustainable.



The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 9.83% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$406.90

Due Date

2 Aug 2019

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	351.35
State Government Charges	55.55
Gross Amount	406.90
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	406.90

*PAID 47/19
8/15/19*

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.



Pay using your smartphone
 Download the Sniip App and scan the code to pay now.
 Available on the App Store | Google play



Pay in person at any Post Office



*439 500010354475631

TALBOT STREET PTY LTD

Due Date

2 Aug 2019



Billers Code: 78550
 Ref: 5000 0000 5449 438

50

Gross Amount
\$406.90

Nett Amount

\$406.90

<0000040690> <004440> <500010354475631> >