

Chris Gryllis Real Estate

Licensee: Chris Gryllis

74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 Fax: (02) 6361 3595

ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 05/11/21
Reference: PAYASO139
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800		
Raymond & Rebecca Hawki 101 Rent Plus GST	985.69 W1 10/10/21 - 06/11/21	3942.76 394.28
Total for all properties	0.00	4337.04
481 *Management Fees	197.12	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.92	
Transferred to your bank account	4118.00	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4337.04	4337.04

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 394.28 GST)		4337.04
Total Income		4337.04
Expenditure		
419 GST on fees	19.92	
481 Management Fees	197.12	
483 Postage	2.00	
Total Expenditure	219.04	
Payment to Owner	4118.00	
	4337.04	4337.04

GST SUMMARY:

GST collections reported above \$394.28

GST payments reported above \$19.92

Chris Gryllis Real Estate

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74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 Fax: (02) 6361 3595

ABN: 40-577-105-608

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Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 05/08/21
Reference: PAYASO2
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800		
H-E Parts International 101 Rent 4290.00 M1 01/07/21 - 31/08/21		8580.00
Plus GST		858.00
Changed 01/07/21 from \$3900.00 M1		
164 12/07/21 4th Qtr Water 2020/2021 (19/02/2 (H-E Parts Inter) (Includes \$21.78 GST) H-E Parts International Crushie		239.55
485 07/07/21 *Year to Date Summary 2021	20.00	
07/07/21 Funds transferred to your bank	4461.05	
Total for all properties	4481.05	9677.55
481 *Management Fees	429.00	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	45.10	
Transferred to your bank account	4720.40	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	9677.55	9677.55

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 858.00 GST)		9438.00
164 Outgoings Recovered - Water Usage (Total includes 21.78 GST)		239.55
Total Income		9677.55
Expenditure		
419 GST on fees	45.10	
481 Management Fees	429.00	
485 YTD Summary Charge	20.00	
Payments to you	4461.05	
483 Postage	2.00	
Total Expenditure	4957.15	
Payment to Owner	4720.40	
	9677.55	9677.55

GST SUMMARY:

GST collections reported above \$879.78

GST payments reported above \$45.10



CHRIS GRYLLIS REAL ESTATE



74 McNamara Street, PO Box 680 Orange NSW 2800 ABN 40 577 105 608
Phone (02) 6362 5999 Fax (02) 6361 3595 Email: info@chrisgryllisrealestate.com.au

18th June 2021

E-MAILED
18/6/21 @ 3:25 pm

TAX INVOICE

OWNERS: PAYASO PTY LTD
ABN: 28 690 282 540

H-E Parts International Crushing Solutions
23 - 25 Kenna Street
ORANGE NSW 2800

**RE: 4TH QUARTER WATER/SEWER CHARGES NOTICE 2020/2021
PREMISES: 23 - 25 KENNA STREET, ORANGE**

4th Quarter Water Consumption
& Sewer Charges 2020/2021 for the above premises \$217.77

Consumption Period: 19/02/2021 – 17/05/2021

Plus GST \$ 21.78

Total Payable \$239.55 ✓

Please make cheque payable to Chris Gryllis Real Estate Trust Account
OR
For a Bank Transfer, details are as follows:

Bank: National Australia Bank
Branch: Orange
Account Name: Chris Gryllis Real Estate Trust Account
BSB No: 082-774
Account No: 01760-0336

*Recd 10/6/21
Rec. No. 86164*

A/c Payaso

ORANGE CITY COUNCIL

ABN 85 985 402 386

CIVIC CENTRE, BYNG STREET, ORANGE
 PO BOX 35, ORANGE NSW 2800
 TELEPHONE: (02) 6393 8000 FAX: (02) 6393 8199
 CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

2020/21 4TH QUARTER WATER/SEWER CHARGES NOTICE



ACCOUNT ENQUIRIES
 (02) 6393 8000



Mr RA & Mrs MK Evans
 PO Box 1106
 ORANGE NSW 2800

DUE DATE
 23/06/2021

CUSTOMER REFERENCE NUMBER
 0009 0534 82

CONSUMPTION PERIOD
 19/02/2021 - 17/05/2021



020
 1006616
 R1_14383

PROPERTY LOCATION AND DESCRIPTION

LOT 1-2 DP 514630 CA 2119
 Valuation Number 1272516
 23 Kenna Street ORANGE NSW 2800

ASSESSMENT NUMBER 5939
POSTING DATE 07/06/2021

Meter Number	Size	Date	Previous Reading	Current Reading	Consumption	TIP: To help monitor water usage & detect leaks read your water meter regularly
15W074329	20	17/05/2021	60	66	6	6 kLs @ 2.5000
CONSUMPTION THIS PERIOD					6	

	Consumption Charge	\$15.00
	Sewerage Charge	\$133.91
	Non-Res Water Access Charge	\$68.86

PLEASE DEDUCT ANY PAYMENTS SINCE 27/05/2021

TOTAL AMOUNT DUE

\$217.77

First 450KL @ \$2.50

From 1/07/20

Above 450KL @ \$3.75 (Residential only)

(p.a)

2020/2021 YTD Consumption 23



Water Biller Code: 555441
 Ref: 0009 0534 82



Billpay Code: 0646
 Ref: 0009 0534 82



*646 0009053482
ASSESS NO 5939
AMOUNT DUE \$217.77

HOW TO PAY

DIRECT DEBIT

Please telephone 1300 650 511 for information (NSW only).

BY MAIL

Detach the payment slip and mail with cheque made payable to:
 Orange City Council
 PO Box 35, ORANGE NSW 2800
 A receipt will not be issued.

BPAY BPAY®

BPAY® this payment via Internet or phone banking.
BPAY View® – View and pay this bill using internet banking.
BPAY View Registration No.:
 0009 0534 82

Contact your bank or financial institution to make this payment from your cheque, debit credit card or transaction account.
 More info: www.bpay.com.au

®Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Post Billpay AUSTRALIA POST

Pay in-store at Australia Post.

BY PHONE

Phone 13 18 16 and have your MasterCard or Visa credit card available.

You will be requested to provide your **Billpay Code (0646)** and also your customer reference number.

A minimum of \$20.00 is applicable.

ONLINE

Visit the website at www.orange.nsw.gov.au
 Click on 'Pay my Rates' link and make your payment.
 A minimum of \$20.00 is applicable.

For emailed notices:
orange.enotices.com.au
 Reference No: D4AC07BE6Z

PERSONAL PAYMENT

- Present this notice intact to Cashier at:
 Orange City Council Office, Civic Centre, Byng Street, Orange
 Office Hours: 9.00am - 4.30pm Mon - Fri (excluding holidays)
- Payment to cashier can be made by cheque, cash, Visa/MasterCard/ American Express or EFTPOS.

Chris Gryllis Real Estate

Licensee: Chris Gryllis

74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 Fax: (02) 6361 3595

ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 05/08/21
Reference: PAYASO139
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800		
Raymond & Rebecca Hawki 101 Rent Plus GST	985.69 W1 04/07/21 - 07/08/21	4928.45 492.85
07/07/21 Funds transferred to your bank	1030.05	
Total for all properties	1030.05	5421.30
481 *Management Fees	246.40	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	24.85	
Transferred to your bank account	4118.00	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	5421.30	5421.30

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 492.85 GST)		5421.30
Total Income		5421.30
Expenditure		
419 GST on fees	24.85	
481 Management Fees	246.40	
Payments to you	1030.05	
483 Postage	2.00	
Total Expenditure	1303.30	
Payment to Owner	4118.00	
	5421.30	5421.30

GST SUMMARY:

GST collections reported above \$492.85

GST payments reported above \$24.85

Chris Gryllis Real Estate

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Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 05/08/21
Reference: PAYASO2
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details		Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800			
H-E Parts International	101 Rent	4290.00 M1 01/07/21 - 31/08/21	8580.00
	Plus GST		858.00
	Changed 01/07/21 from \$3900.00 M1		
164	12/07/21 4th Qtr Water 2020/2021 (19/02/2 (H-E Parts Inter) (Includes \$21.78 GST)	H-E Parts International Crush	239.55
485	07/07/21 *Year to Date Summary 2021		20.00
	07/07/21 Funds transferred to your bank		4461.05
Total for all properties			4481.05
481	*Management Fees		429.00
483	*Postage & Sundries		2.00
	Plus GST on items marked *		45.10
	Transferred to your bank account		4720.40
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank			
		9677.55	9677.55

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income			
101	Rent (Total includes 858.00 GST)		9438.00
164	Outgoings Recovered - Water Usage (Total includes 21.78 GST)		239.55
Total Income			9677.55
Expenditure			
419	GST on fees		45.10
481	Management Fees		429.00
485	YTD Summary Charge		20.00
	Payments to you		4461.05
483	Postage		2.00
Total Expenditure			4957.15
Payment to Owner			4720.40 ?
		9677.55	9677.55

GST SUMMARY:

GST collections reported above \$879.78

GST payments reported above \$45.10

Chris Gryllis Real Estate

Licensee: Chris Gryllis

74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 Fax: (02) 6361 3595

ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 01/07/21
Reference: PAYASO139
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800		
Raymond & Rebecca Hawki 101 Rent Plus GST	985.69 W1 06/06/21 - 03/07/21	3942.76 394.28
332 01/07/21 Cleaning of gutters	G & M Services (Includes \$8.00 GST)	88.00
485 01/07/21 *Year to Date Summary 2021		20.00
Total for all properties		108.00
481 *Management Fees		197.12
483 *Postage & Sundries		2.00
Plus GST on items marked *		21.92
Transferred to your bank account		4008.00
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
		<hr/>
	4337.04	4337.04

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 394.28 GST)		4337.04
Total Income		4337.04
Expenditure		
332 R & M - General (Total includes 8.00 GST)		88.00
419 GST on fees		21.92
481 Management Fees		197.12
485 YTD Summary Charge		20.00
483 Postage		2.00
Total Expenditure		329.04
Payment to Owner		4008.00
		<hr/>
	4337.04	4337.04

GST SUMMARY:

GST collections reported above \$394.28

GST payments reported above \$29.92

TAX INVOICE

G&M SERVICES
18 El Paso Place , Orange NSW 2800
ABN : 66 178 006 521
Phone: 0414937304 & 0414902319
Email : kamitsispatmos@gmail.com

Date : 19-6-2021
Tax Invoice # : 096

Bill To:

Chris Gryllis Real Estate
74 McNamara Street
Orange NSW , 2800
Tel : 02 6362 5999

Quantity	Description	Amount
	Job at 139 Kite Street , Orange	
	• Cleaning of the gutters	
		\$ 80.00
Subtotal		\$80.00

*Recd 1/2/21
FF7 Ref. NO 000595*

PAYMENT OPTIONS :

Account Name : G&M SERVICES
BSB : 941201
ACCOUNT No : 460936-020.
Make all cheques payable to :
G&M SERVICES 18 EL PASO PLACE ORANGE, NSW 2800.

GST :	\$ 8.00
TOTAL :	\$ 88.00

ENTERED
DATE 28/6/21 BY *[Signature]*

APPROVED FOR PAYMENT
[Signature]

A/C PAYASO P/K

Chris Gryllis Real Estate

Licensee: Chris Gryllis

74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 Fax: (02) 6361 3595

ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 01/07/21
Reference: PAYASO1
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details		Debit	Credit
KENNA19 19 Kenna Street ORANGE NSW 2800			
Alkane Resources Ltd	101 Rent	4166.67 M1 31/01/21 - 31/01/21	0.00
Vacating: 28/02/21	Part payment	\$4098.47	
Locksley Resources Limi	101 Rent	4166.66 M1 01/07/21 - 31/07/21	4166.66
	Plus GST		416.67
164	01/07/21 4th Qtr Water 2020/2021 (19/02/2 (Locksley Resour) (Includes \$21.53 GST)	Locksley Resources Limited	236.80
485	01/07/21 *Year to Date Summary 2021		20.00
Total for all properties		20.00	4820.13
481	*Management Fees	291.67	
483	*Postage & Sundries	2.00	
	Plus GST on items marked *	31.37	
	Transferred to your bank account	4475.09	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank			
		4820.13	4820.13

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income			
101	Rent (Total includes 416.67 GST)		4583.33
164	Outgoings Recovered - Water Usage (Total includes 21.53 GST)		236.80
Total Income			4820.13
Expenditure			
419	GST on fees	31.37	
481	Management Fees	291.67	
485	YTD Summary Charge	20.00	
483	Postage	2.00	
Total Expenditure		345.04	
Payment to Owner		4475.09	
		4820.13	4820.13

GST SUMMARY:

GST collections reported above \$438.20

GST payments reported above \$31.37



CHRIS GRYLLIS REAL ESTATE



74 McNamara Street, PO Box 680 Orange NSW 2800 ABN 40 577 105 608
Phone (02) 6362 5999 Fax (02) 6361 3595 Email: info@chrisgryllisrealestate.com.au

18th June 2021

E-MAILED
18/6/21 @ 3:22pm

TAX INVOICE

OWNERS: PAYASO PTY LTD
ABN: 28 690 282 540

Locksley Resources Ltd
19 Kenna Street
ORANGE NSW 2800

**RE: 4TH QUARTER WATER/SEWER CHARGES NOTICE 2020/2021
PREMISES: 19 KENNA STREET, ORANGE**

4th Quarter Water/Sewer Charges 2020/2021
for the above premises \$215.27

Consumption Period: 19/02/2021 – 17/05/2021

Plus GST \$ 21.53

Total Payable \$236.80 ✓

Paid 30/6/21
Rec NO 86079

*Please make cheque payable to Chris Gryllis Real Estate Trust Account
OR
For a Bank Transfer, details are as follows:*

Bank: National Australia Bank
Branch: Orange
Account Name: Chris Gryllis Real Estate Trust Account
BSB No: 082-774
Account No: 01760-0336

A/c Payaso

ORANGE CITY COUNCIL

ABN 85 985 402 386

CIVIC CENTRE, BYNG STREET, ORANGE
 PO BOX 35, ORANGE NSW 2800
 TELEPHONE: (02) 6393 8000 FAX: (02) 6393 8199
 CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

2020/21 4TH QUARTER WATER CHARGE NOTICE



ACCOUNT ENQUIRIES
 (02) 6393 8000



Mr RA & Mrs MK Evans
 23 Casuarina Drive
 ORANGE NSW 2800

DUE DATE
 23/06/2021

CUSTOMER REFERENCE NUMBER
 0009 0534 66

CONSUMPTION PERIOD
 19/02/2021 - 17/05/2021

C20
 R1_14379

ASSESSMENT NUMBER 5937
POSTING DATE 07/06/2021

PROPERTY LOCATION AND DESCRIPTION

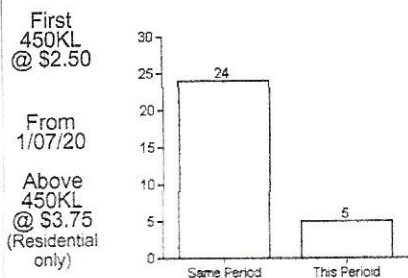
LOT 4 DP 514630 CA 2119
 Valuation Number 1272514
 19 Kenna Street ORANGE NSW 2800

Meter Number	Size	Date	Previous Reading	Current Reading	Consumption	TIP: To help monitor water usage & detect leaks read your water meter regularly
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17W029721	20	17/05/2021	732	737	5	5 kLs @ 2.5000
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Consumption Charge	\$12.50
Sewerage Charge	\$133.91
Non-Res Water Access Charge	\$68.86

CONSUMPTION THIS PERIOD 5



PLEASE DEDUCT ANY PAYMENTS SINCE 27/05/2021	TOTAL AMOUNT DUE \$215.27
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Water Biller Code: 555441
 Ref: 0009 0534 66



Billpay Code: 0646
 Ref: 0009 0534 66



ASSESS NO	AMOUNT DUE
5937	\$215.27

HOW TO PAY

DIRECT DEBIT
 Please telephone 1300 650 511 for information (NSW only).

BY MAIL
 Detach the payment slip and mail with cheque made payable to:
 Orange City Council
 PO Box 35, ORANGE NSW 2800
 A receipt will not be issued.

BPAY BPAY®
 BPAY® this payment via Internet or phone banking.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No.: 0009 0534 66
 Contact your bank or financial institution to make this payment from your cheque, debit credit card or transaction account.
 More info: www.bpay.com.au
 ©Registered to BPAY Pty Ltd
 ABN 69 079 137 518

Post Billpay AUSTRALIA POST
 Pay in-store at Australia Post.

BY PHONE
 Phone 13 18 16 and have your MasterCard or Visa credit card available.
 You will be requested to provide your **Billpay Code (0646)** and also your customer reference number.
 A minimum of \$20.00 is applicable.

ONLINE
 Visit the website at www.orange.nsw.gov.au
 Click on 'Pay my Rates' link and make your payment.
 A minimum of \$20.00 is applicable.

For emailed notices:
orange.enotices.com.au
 Reference No. 21D54B857Z

PERSONAL PAYMENT

- Present this notice intact to Cashier at:
 Orange City Council Office, Civic Centre, Byng Street, Orange
 Office Hours: 9.00am - 4.30pm Mon - Fri (excluding holidays)
- Payment to cashier can be made by cheque, cash, Visa/MasterCard/ American Express or EFTPOS.