Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 06/04/22 Reference: PAYASO139 TAX INVOICE

Payaso Pty Ltd Superannuation Fund

GST collections reported above \$492.84 GST payments reported above \$24.85

rayaso r ty Eta Ouperannaation	i i dila			Page: 1	
Details				Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800 Mr RJ Hawkins 101 Rent Plus GST Part payment Changed 01/04		85.60 85.69 W1	1083.65 W1 01/04/22 - 07/04/22		4928.46 492.84
Total for all properties	NAME OF TAXABLE PARTY.			0.00	5421.30
481 *Management Fees 483 *Postage & Sundries Plus GST on items marked * Transferred to your bank acco	unt			246.42 2.00 24.85 5148.03	
Payment Details: Payaso Pty Ltd Super.Fund 1164	56104 182-222 Ma	cquarie Bank	_		
				5421.30	5421.30
	ONTHLY INCOME	AND EXPENDITUR	E SUMMARY		
Income 101 Rent (Total includes 492.84 GST)					5421.30
Total Income					5421.30
Expenditure 419 GST on fees 481 Management Fees 483 Postage				24.85 246.42 2.00	
Total Expenditure			****	273.27	and the same of th
Payment to Owner			* et Au b	5148.03	
				5421.30	5421.30
GST SUMMARY:					

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 06/04/22 Reference: PAYASO1

TAX INVOICE

Payaso Pty Ltd Superannuation Fund

			Page: 1	
Details			Debit	Credit
	19 Kenna Street ORANGE NSW 2800 esources Limi 101 Rent Plus GST	4293.78 M1 01/04/22 - 30/04/22		4293.78 429.38
Total for all	properties		0.00	4723.16
481 483	*Management Fees *Postage & Sundries Plus GST on items marked * Transferred to your bank account		300.56 2.00 30.26 4390.34	
Payment De	etails: Payaso Pty Ltd Super.Fund 116456104 182-222 Macqu	arie Bank		
			4723.16	4723.16
	MONTHLY INCOME AN	ID EXPENDITURE SUMMARY		
Income 101 Rent	(Total includes 429.38 GST)			4723.16
Total Incor	me			4723.16
	on fees agement Fees		30.26 300.56 2.00	
Total Expe	enditure		332.82	e e
Payment to	o Owner	**************************************	4390.34	
		**************************************	4723.16	4723.16
OCT CUM	MARY.			

GST SUMMARY:

GST collections reported above \$429.38 GST payments reported above \$30.26

Licensee: Chris Gryllis 74 McNamara Street (PO Box 680) ORANGE NSW 2800 Ph: (02) 6362 5999 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 **ORANGE NSW 2800**

Primary Owner Statement for Period Ending: 06/04/22 Reference: PAYASO2

TAX INVOICE

Payaso Pty Ltd Superannuation Fund

•	,		Page: 1	ĺ
Details	•		Debit	Credit
	-25 23 - 25 Kenna Street ORANGE NSW 2800 International 101 Rent Plus GST	4290.00 M1 01/04/22 - 30/04/22		4290.00 429.00
Total for al	Il properties		0.00	4719.00
481 483	*Management Fees *Postage & Sundries Plus GST on items marked * Transferred to your bank account		214.50 2.00 21.65 4480.85	
Payment D	Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie	Bank		
			4719.00	4719.00
	MONTHLY INCOME AND E	XPENDITURE SUMMARY		
Income 101 Ren	it (Total includes 429.00 GST)			4719.00
Total Inco	ome			4719.00
	Г on fees nagement Fees		21.65 214.50 2.00	
Total Exp	enditure		238.15	
Payment t	o Owner	9	4480.85	
		* 5 de	4719.00	4719.00
GST SUM	IMARY:			

GST collections reported above \$429.00 GST payments reported above \$21.65

Licensee: Chris Gryllis 74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 05/05/22 Reference: PAYASO139

TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details			Debit	Credit
KITE139 139 Ki Mr RJ Hawkins	te Street ORANGE NSW 2800 101 Rent Plus GST	1083.65 W1 08/04/22 - 05/05/22		4149.00 414.88
164 05/05/22	2nd Qtr Water 2021/2022 (17/08/2 (Mr RJ Hawkins) (Includes \$22.21 GST)	Mr RJ Hawkins		244.35
Total for all prop	erties		0.00	4808.23
481 483	*Management Fees *Postage & Sundries Plus GST on items marked * Transferred to your bank account		207.45 2.00 20.95 4577.83	
Payment Details	s: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie	Bank .	4808.23	4808.23
	MONTHLY INCOME AND E	EXPENDITURE SUMMARY		
	tal includes 414.88 GST) s Recovered - Water Usage (Total includes 22.21 GST)			4563.88 244.35
Total Income				4808.23
Expenditure 419 GST on fe 481 Managem 483 Postage			20.95 207.45 2.00	
Total Expendit	ure	and the second s	230.40	1
Payment to Own	ner	1.00	4577.83	
			4808.23	4808.23

GST SUMMARY:

GST collections reported above \$437.09 GST payments reported above \$20.95



CHRIS GRYLLIS REAL ESTAT



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

4 January, 2022



TAX INVOICE

OWNERS: RA & MK EVANS

ABN:

28 690 282 540

Mr & Mrs R & R Hawkins 139 Kite Street **ORANGE NSW 2800**

RE: 2ND QUARTER WATER/SEWER CHARGES NOTICE 2021/2022 PREMISES: 139 KITE STREET, ORANGE NSW 2800

2nd Quarter Water/Sewer Charges 2021/2022

for the above premises

\$222.14

Consumption Period: 17/08/2021 – 16/11/2021

Plus GST

\$ 22.21

Total Payable

--\$244.35 V

Please make cheque payable to Chris Gryllis Real Estate Trust Account

Paid 5/5/22 Rec NO 88007

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



PROPERTY LOCATION AND DESCRIPTION

LOT 1 DP 1062897 CA M3215, LOT 16 DP 6

139 Kite Street ORANGE NSW 2800

Valuation Number 3608974

ORANGE NSW 2800

Mr RA & Mrs MK Evans 23 Casuarina Drive

CIVIC CENTRE, BYNG STREET, ORANGE

TELEPHONE: (02) 6393 8000 FAX: (02) 6393 8199 CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

2021/2022 2ND QUARTER WATER/SEWER CHARGES NOTICE



ACCOUNT ENQUIRIES (02) 6393 8000

> **DUE DATE** 05/01/2022

CUSTOMER REFERENCE NUMBER 0009 0551 80

CONSUMPTION PERIOD

17/08/2021 - 16/11/2021

ASSESSMENT NUMBER

6116

07/12/2021

POSTING DATE

Previous Current Meter TIP: To help monitor water usage & detect Consumption Size Date Reading Reading Number leaks read your water meter regularly 17W029548 20 16/11/2021 249 255 6 6 kLs @ 2.5500

> Consumption Charge \$15.30 Sewerage Charge \$136.60 Non-Res Water Access Charge \$70.24

CONSUMPTION THIS PERIOD

6

18-16-14. 12-From 1/07/21 10-8-Above 450KL 8-4-@ \$3.85 2-(Residential only) (s.q) 2021/2022 YTD Consumption 13

PLEASE DEDUCT TOTAL AMOUNT DUE ANY PAYMENTS SINCE

29/11/2021

\$222.14

Water Biller Code: 555441 0009 0551 80 Ref:

Post Billpay

Billpay Code: 0646 Ref: 0009 0551 80 646 0009055180

ASSESS AMO NO DU 6116 \$222

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 0551 80

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

ABN 69 079 137 518



AUSTRALIA Billpay POST

Pay in-store at Australia Post.

HOW TO PAY



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



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: EB687E4F8J



PERSONAL **PAYMENT**

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

®Registered to BPAY Pty Ltd applicable.

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 05/05/22 Reference: PAYASO1

TAX INVOICE

Payaso Pty Ltd Superannuation Fund

			Page:	1
Details			Debit	Credit
	19 Kenna Street ORANGE NSW 2800 esources Limi 101 Rent Plus GST	4293.78 M1 01/05/22 - 31/05/22		4293.78 429.38
Total for all	properties		0.00	4723.16
481 483	*Management Fees *Postage & Sundries Plus GST on items marked * Transferred to your bank account		300.56 2.00 30.26 4390.34	
Payment De	etails: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie	Bank		
			4723.16	4723.16
	MONTHLY INCOME AND E	EXPENDITURE SUMMARY		
Income 101 Rent	t (Total includes 429.38 GST)			4723.16
Total Incor	me			4723.16
Expenditure 419 GST 481 Mana 483 Post	on fees agement Fees		30.26 300.56 2.00	
Total Expe	enditure		332.82	
Payment to	o Owner		4390.34	
		* c 4	4723.16	4723.16
GST SUMI	MARY:			

GST SUMMARY:

GST collections reported above \$429.38 GST payments reported above \$30.26

Chris Gryllis Real Estate Licensee: Chris Gryllis

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 05/05/22 Reference: PAYASO2

TAX INVOICE

Payaso Pty Ltd Superannuation Fund

GST collections reported above \$429.00 GST payments reported above \$71.65

KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800 H-E Parts International 101 Rent 4290.00 M1 01/05/22 - 31/05/22 4290.00 M1 01/05/22 4290.00 M1 01/05/22	rayaso rty Ltu Superannuation i unu		Page: 1	
### HeParls International 101 Rent Plus GST 4290.0 MI 01/05/22 - 31/05/22 429.0 A29.0 MI 05/05/22 Lease Preparation Fee Chris Gryllis Real Estate (Includes \$50.00 GST) #### Total for all properties 550.00 GST) ###################################	Details		Debit	Credit
Total for all properties 550.00 GST	H-E Parts International 101 Rent	4290.00 M1 01/05/22 -31/05/22		4290.00 429.00
## All **Management Fees	414 05/05/22 Lease Preparation Fee		550.00	
## Postage & Sundries Plus GST on items marked * Transferred to your bank account Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank ## MONTHLY INCOME AND EXPENDITURE SUMMARY Income	Total for all properties	\mathcal{A}	550.00	4719.00
MONTHLY INCOME AND EXPENDITURE SUMMARY MONTHLY INCOME AND EXPENDITURE SUMMARY MONTHLY INCOME AND EXPENDITURE SUMMARY 4719.0 4719	*Postage & Sundries Plus GST on items marked *		2.00 21.65	
Income	Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222	2 Macquarie Bank TO PAY TO PAY	4719.00	4719.00
## 10 Rent (Total includes 429.00 GST) Total Income	MONTHLY INCO	↓ DME AND EXPENDITURE SUMMARY		
Payment to Owner 3930.85 4719.00 4719.0	101 Rent (Total includes 429.00 GST)	* 70 BE		4719.00 4719.0 0
Payment to Owner 3930.85 4719.00 4719.0	 414 Lease Fees (Total includes 50.00 GST) 419 GST on fees 481 Management Fees 	REIN BURSES	21.65 214.50	
Payment to Owner 3930.85 4719.00 4719.0	Total Expenditure	of recent	788.15	
	Payment to Owner	IN = SUNTE		
	GST SUMMARY:	franch to g & to	4719.00	4719.00



CITY COUNCIL CIVIC CENTRE, BYNG STREET, ORANGE PO BOX 35, ORANGE NSW 2800

www.orange.nsw.gov.au

020

R1_12641

CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

As the owner, holder, tenant or other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.



ACCOUNT ENQUIRIES (02) 6393 8000

4TH RATES INSTALMENT

2021 / 2022

rates@orange.nsw.gov.au

DUE DATE

31/05/2022

ASSESSMENT NO.

061161

POSTING DATE

27/04/2022

VALUATION NUMBER

3608974

VALUATION BASE DATE

1/07/2019

PROPERTY LOCATION AND DESCRIPTION

139 Kite Street ORANGE NSW 2800

LOT 1 DP 1062897 CA M3215, LOT 16 DP 663108 CA M2823

23 Casuarina Drive **ORANGE NSW 2800**

Mr RA & Mrs MK Evans

INTEREST RATE

6.00%

RATES AND CHARGES	RATE IN \$ / CHARGE	RATEABLE VALUE/ NUMBER	AMOUNT
Business Rate	0.012394	338,000.00	4,189.17
Business Base Amount	728.48	1.00	728.48
Special Rate Central Bus	0.004146	338,000.00	1,401.35
351-700m Bus Stormwater	50.00	1.00	50.00
Non-Domestic Garbage Charge	256.45	1.00	256.45
Non-Domestic Recycling Charge	100.25	2.00	200.50
Payments & Adjustments			-5,119.95

ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT
			\$1,706.00
			31/05/2022

PLEASE DEDUCT ANY PAYMENTS SINCE 21/04/2022

TOTAL AMOUNT DUE

\$1,706.00

DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



Biller Code: 18242 0000 0611 61

N.B.

Post Billpay Billpay Code: 0645

Ref: 0000 0611 61

645 0000061161

Assess No: 061161 Amount: \$1,706.00

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.: 0000 0611 61

Contact your bank or financial institution to make this payment from your cheque, debit credit card or transaction account.

@Registered to BPAY Pty Ltd ABN 69 079 137 518

More info: www.bpay.com.au



Post AUSTRALIA Billpay 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 (0645) 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: BE2551A6DP







CITY COUNCIL CIVIC CENTRE, BYNG STREET, ORANGE PO BOX 35, ORANGE NSW 2800

www.orange.nsw.gov.au

CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

As the owner, holder, tenant or other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.



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



4TH RATES INSTALMENT

2021 / 2022



ACCOUNT ENQUIRIES (02) 6393 8000

rates@orange.nsw.gov.au

/05/202	22
100	JI ZUZ

ASSESSMENT NO. 059371 27/04/2022 POSTING DATE 1272514 **VALUATION NUMBER** VALUATION BASE DATE

1/07/2019

PROPERTY LOCATION AND DESCRIPTION

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

INTEREST RATE

6.00%

RATES AND CHARGES	RATE IN \$ / CHARGE	RATEABLE VALUE/ NUMBER	AMOUNT
Business Rate	0.012394	137,000.00	1,697.98
Business Base Amount	728.48	1.00	728.48
1001-9999m Bus Stormwater	100.00	1.00	100.00
Non-Domestic Garbage Charge	256.45	1.00	256.45
Non-Domestic Recycling Charge	100.25	1.00	100.25
Payments & Adjustments	J syngyon li		-2,163.16

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	PLEASE DEDUCT	TOTAL AMOUNT DUE
	of en for	⁴ to Con	\$720.00 31/05/2022	ANY PAYMENTS SINCE 21/04/2022	\$720.00

DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



Biller Code: 18242

N.B.

Ref: 0000 0593 71



Post Billpay Billpay Code: 0645

Ref: 0000 0593 71



Assess No: 059371 Amount: \$720.00

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.:

0000 0593 71 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



AUSTRALIA Post Billpay 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 (0645) 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: 5EBA768FDK





PO Box 1106

CITY COUNCIL CIVIC CENTRE, BYNG STREET, ORANGE PO BOX 35, ORANGE NSW 2800

www.orange.nsw.gov.au

CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

As the owner, holder, tenant or other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.



ACCOUNT ENQUIRIES (02) 6393 8000

4TH RATES INSTALMENT

2021 / 2022

rates@orange.nsw.gov.au

DUE DATE

31/05/2022

ASSESSMENT NO.

059397

POSTING DATE

27/04/2022

VALUATION NUMBER

1272516

VALUATION BASE DATE

1/07/2019

ORANGE NSW 2800

Mr RA & Mrs MK Evans

PROPERTY LOCATION AND DESCRIPTION

23 Kenna Street ORANGE NSW 2800

LOT 1-2 DP 514630 CA 2119

INTEREST RATE

6.00%

RATES AND CHARGES	RATE IN \$ / CHARGE	RATEABLE VALUE/ NUMBER	AMOUNT
Business Rate	0.012394	241,000.00	2,986.95
Business Base Amount	728.48	1.00	728.48
1001-9999m Bus Stormwater	100.00	1.00	100.00
Non-Domestic Garbage Charge	256.45	1.00	256.45
Non-Domestic Recycling Charge	100.25	1.00	100.25
Payments & Adjustments			-3,129.13

1ST INSTALMENT	2ND INSTALMENT	3RD INSTALMENT	4TH INSTALMENT	PLEASE DEDUCT	TOTAL AMOUNT DUE
	The res	⁻¹ to Cos	\$1,043.00 31/05/2022	ANY PAYMENTS SINCE 21/04/2022	\$1,043.00

DUE DATE for payment DOES NOT APPLY to rates and charges in ARREARS. Although arrears are N.B. included in the instalment amount, they are OVERDUE and will attract daily interest until paid.



Biller Code: 18242

Ref: 0000 0593 97



Post Billpay Billpay Code: 0645

Ref: 0000 0593 97

*645 0000059397

Assess No: 059397

Amount: \$1,043.00

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.:

0000 0593 97

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



AUSTRALIA Post Billpay 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 (0645) 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.

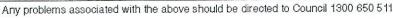
A minimum of \$20.00 is applicable.



For emailed notices: orange.enotices.com.au Reference No: 2BE692FF5Z







Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999

Ph: (02) 6362 5999 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 03/06/22 Reference: PAYASO139

TAX INVOICE

Pavaso	Pty	Ltd	Superannuation Fund	ł
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		Page: 1	
Details		Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800 Mr RJ Hawkins 101 Rent Plus GST	1083.65 W1 06/05/22 - 02/06/22	,	4334.60 433.44
332 03/06/22 Toilet Cistern repair	G & M Services (Includes \$9.80 GST)	107.80	
Total for all properties		107.80	4768.04
481 *Management Fees 483 *Postage & Sundries Plus GST on items marked * Transferred to your bank account		216.72 2.00 21.88 4419.64	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 M	acquarie Bank		
	·-	4768.04	4768.04
MONTHLY INCOM	E AND EXPENDITURE SUMMARY		
Income 101 Rent (Total includes 433.44 GST)			4768.04
Total Income			4768.04
Expenditure 332 R & M - General (Total includes 9.80 GST) 419 GST on fees 481 Management Fees 483 Postage		107.80 21.88 216.72 2.00	
Total Expenditure	****	348.40	
Payment to Owner		4419.64	ger ¹
		4768.04	4768.04

GST SUMMARY:

GST collections reported above \$433.44 GST payments reported above \$31.68

TAX INVOICE

Tax invoice #: 245

G&M SERVICES

Orange, NSW 2800

ABN : 66 178 006 521

Phone: 0414937304 & 0414902319 e-mail: kamitsispatmos@gmail.com

Bill To:

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

Description **Unit Price Amount**

Job at 139 Kite Street, Orange

* Toilet Cistern: Inlet valve change and flange

Materials:

Labour:

33.00

65.00

\$98.00

Subtotal

PAYMENT OPTIONS:

Account Name: G&M SERVICES

BSB

: 633 000

ACCOUNT No: 188158190

Make all cheques payable to:

G&M SERVICES 18 EL PASO PLACE ORANGE,

AIC Payaso

9.80 GST:

TOTAL: \$ 107.80

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 03/06/22 Reference: PAYASO1 TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Fayaso Fty Ltd Superannuation Fund	Page:	1
Details	Debit	Credit
KENNA19 19 Kenna Street ORANGE NSW 2800 Locksley Resources Limi 101 Rent 4293.78 M1 01/06/22 - 3	30/06/22	4293.78 429.38
Total for all properties	0.00	4723.16
*Management Fees 483 *Postage & Sundries Plus GST on items marked * Transferred to your bank account	300.56 2.00 30.26 4390.34	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank	4723.16	4723.16
MONTHLY INCOME AND EXPENDITURE SUMMARY		
Income 101 Rent (Total includes 429.38 GST)		4723.16
Total Income		4723.16
Expenditure 419 GST on fees 481 Management Fees 483 Postage	30.26 300.56 2.00	
Total Expenditure	332.82	
Payment to Owner	4390.34	
* e 6	4723.16	4723.16

GST SUMMARY:

GST collections reported above \$429.38 GST payments reported above \$30.26

Licensee: Chris Gryllis 74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800 Primary Owner Statement for Period Ending: 03/06/22 Reference: PAYASO2

TAX INVOICE

Payaso	Pty	Ltd	Superannuation	Fund
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	Page: 1	
Details	Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800 H-E Parts International 101 Rent 5000.00 M1 01/06/22 - 30/06/22 Plus GST Changed 01/07/22 from \$4290.00 M1		4290.00 429.00
414 12/05/22 Refund of Lease Preparation Fee 23 - 25 Kenna St Chris Gryllis Real Estate (Includes \$50.00 GST)		550.00
Total for all properties	0.00	5269.00
*Management Fees *Postage & Sundries Plus GST on items marked * Transferred to your bank account	214.50 2.00 21.65 5030.85	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank -	5269.00	5269.00
MONTHLY INCOME AND EXPENDITURE SUMMARY		
Income 101 Rent (Total includes 429.00 GST)		4719.00
Total Income		4719.00
Expenditure 414 Lease Fees 419 GST on fees 481 Management Fees 483 Postage	21.65 214.50 2.00	550.00
Total Expenditure	238.15	/
Payment to Owner	5030.85	
OCT CLIMMADV	5269.00	5269.00
GST SUMMARY:		

GST collections reported above \$479.00 GST payments reported above \$21.65



CHRIS GRYLLIS REAL ESTATE



Licensee: Chris Gryllis

74 McNamara Street, PO Box 680 Orange NSW 2800 ABN 40 577 105 608

Phone (02) 6362 5999 Email: info@chrisgryllisrealestate.com.au

7 June 2022

Mr R and Mrs M Evans PO Box 1106 ORANGE NSW 2800

Dear Bob and Marilyn,

RE: REFUND OF LEASE PREPARATION FEE

PREMISES: 23-25 KENNA STREET, ORANGE NSW 2800

Following your phone conversation with Chris please note that the Lease Preparation fee due to a clerical error that you were charged for on 05/05/2022 has now been corrected and appears on your Owner Statement dated 03/06/2022

We apologise for any inconvenience that this may have caused.

Yours Faithfully CHRIS GRYLLIS REAL ESTATE

DANIELLE CRAW

Licensee: Chris Gryllis 74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800

GST collections reported above \$429.00 GST payments reported above \$71.65

Primary Owner Statement for Period Ending: 05/05/22 Reference: PAYASO2

TAX INVOICE

Details ,	Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800 H-E Parts International 101 Rent 4290.00 M1 01/05/22 - 3	1/05/22	4290.00 429.00
414 05/05/22 Lease Preparation Fee Jount by Jensus Chris Gryllis Real Estate (Includes \$50.00 GST)	550.00	
Total for all properties	550.00	4719.00
*Management Fees 483 *Postage & Sundries Plus GST on items marked * Transferred to your bank account	214.50 2.00 21.65 3930.85	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank	3 3	
	4719.00	4719.00
MONTHLY INCOME AND EXPENDITURE SUMMARY		
Income 101 Rent (Total includes 429.00 GST)		4719.00
Total Income		4719.00
Expenditure 414 Lease Fees (Total includes 50.00 GST) 419 GST on fees 481 Management Fees 483 Postage	550.00 21.65 214.50 2.00	
Total Expenditure	788.15	
Payment to Owner	3930.85	
	4719.00	4719.0



PROPERTY LOCATION AND DESCRIPTION LOT 1 DP 1062897 CA M3215, LOT 16 DP 6

Valuation Number 3608974 139 Kite Street ORANGE NSW 2800

 $[I_{1}][I_{1}][I_{2}][I_{1}]$

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

CIVIC CENTRE, BYNG STREET, ORANGE

R1_14397

TELEPHONE: (02) 6393 8000 FAX: (02) 6393 8199 ABN 85 985 402 386 CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

2021/22 4TH QUARTER WATER CHARGE NOTICE



ACCOUNT ENQUIRIES (02) 6393 8000

> **DUE DATE** 27/06/2022

CUSTOMER REFERENCE NUMBER 0009 0551 80

CONSUMPTION PERIOD

20/02/2022 - 15/05/2022

ASSESSMENT NUMBER

6116

POSTING DATE

10/06/2022

Meter **Previous** Current TIP: To help monitor water usage & detect Size Date Consumption Number Reading Reading leaks read your water meter regularly 17W029548 20 15/05/2022 275 286 11 kLs @ 2.5500

> Consumption Charge \$28.05 Sewerage Charge \$136.60

Non-Res Water Access Charge

\$70.24

CONSUMPTION THIS PERIOD

First 450KL @ \$2.55 12-10-From 1/07/21 8. 6-Above 4-450KL @ \$3.85 2. Residential only) Same Period This Perioid 2021/2022 YTD Consumption 44

PLEASE DEDUCT ANY PAYMENTS SINCE 01/06/2022

TOTAL AMOUNT DUE

\$234.89



Water Biller Code: 555441 0009 0551 80

Post Billpay

Billpay Code: 0646 Ref: 0009 0551 80

ASSESS AMOUNT NO DUE 6116 \$234.89

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 0551 80

Contact your bank or financial institution to make this payment from your cheque, debit credit card or transaction

More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518

AUSTRALIA Billpay 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.

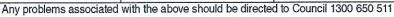


For emailed notices: orange.enotices.com.au Reference No: C12D38AFFZ

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.

HOW TO PAY





PROPERTY LOCATION AND DESCRIPTION

19 Kenna Street ORANGE NSW 2800

LOT 4 DP 514630 CA 2119 Valuation Number 1272514

ORANGE NSW 2800

Mr RA & Mrs MK Evans 23 Casuarina Drive

CIVIC CENTRE, BYNG STREET, ORANGE

R1_14401

TELEPHONE: (02) 6393 8000 FAX: (02) 6393 8199 ABN 85 985 402 386 CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

2021/22 4TH QUARTER WATER CHARGE NOTICE



ACCOUNT ENQUIRIES (02) 6393 8000

> **DUE DATE** 27/06/2022

CUSTOMER REFERENCE NUMBER 0009 0534 66

CONSUMPTION PERIOD

19/02/2022 - 14/05/2022

ASSESSMENT NUMBER

5937

POSTING DATE

10/06/2022

Meter Number	Size	Date	Previous Reading	Current Reading	Consumption	TIP: To help monito leaks read your wa	or water usage & detect ter meter regularly
17W029721	20	14/05/2022	766	773	7		7 kLs @ 2.5500

Consumption Charge \$17.85 \$136.60 Sewerage Charge

CONSUMPTION THIS PERIOD

Non-Res Water Access Charge \$70.24

450KL @ \$2.55 7-6-5-From 1/07/21 4-3-Above 2. @ \$3.85 (Residential only) Same Period This Perioid (p.a) 2021/2022 YTD Consumption 36

PLEASE DEDUCT ANY PAYMENTS SINCE 01/06/2022

TOTAL AMOUNT DUE

\$224.69



Water Biller Code: 555441

Post

Billpay Code: 0646 Ref: 0009 0534 66 646 0009053466

ASSESS AMOUNT NO DUE 5937 \$224.69

0009 0534 66 Ref:

Billpay

Post **AUSTRALIA** Billpay POST

HOW TO PAY

Pay in-store at Australia Post.



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

A minimum of \$20.00 is applicable.



For emailed notices:

orange.enotices.com.au Reference No: A83563D72Z



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.

BY MAIL

Detach the payment slip and mail with cheque made payable to: Orange City Council

DIRECT DEBIT

Please telephone 1300 650 511

for information (NSW only).

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

BY PHONE

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



ORANGE NSW 2800

Date

14/05/2022

Mr RA & Mrs MK Evans

CIVIC CENTRE, BYNG STREET, ORANGE

020 1006575

R1 14403

TELEPHONE: (02) 6393 8000 FAX: (02) 6393 8199 ABN 85 985 402 386 CASHIERS HOURS: 9:00AM TO 4:30PM (MON-FRI)

2021/22 4TH QUARTER WATER CHARGE NOTICE



ACCOUNT ENQUIRIES (02) 6393 8000

> **DUE DATE** 27/06/2022

CUSTOMER REFERENCE NUMBER 0009 0534 82

CONSUMPTION PERIOD

19/02/2022 - 14/05/2022

ASSESSMENT NUMBER

5939

POSTING DATE

10/06/2022

PO Box 1106

PROPERTY LOCATION AND DESCRIPTION

LOT 1-2 DP 514630 CA 2119

Meter

Number

15W074329

Valuation Number 1272516 23 Kenna Street ORANGE NSW 2800

Size

20

Previous Current Consumption Reading Reading

84

TIP: To help monitor water usage & detect leaks read your water meter regularly

4 kLs @ 2.5500

Consumption Charge Sewerage Charge

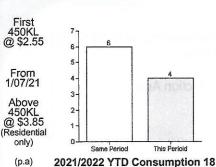
\$10.20 \$136.60

Non-Res Water Access Charge

\$70.24

CONSUMPTION THIS PERIOD

80



PLEASE DEDUCT ANY PAYMENTS SINCE 01/06/2022

TOTAL AMOUNT DUE

\$217.04

Water Biller Code: 555441 0009 0534 82

Post Billpay

Billpay Code: 0646 Ref: 0009 0534 82

ASSESS AMOUNT DUE NO 5939 \$217.04

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

AUSTRALIA Billpay POST

Pay in-store at Australia Post.

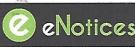
HOW TO PAY



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.

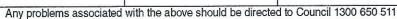


For emailed notices: orange.enotices.com.au Reference No: 34C5E40BCT

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.

A minimum of \$20.00 is applicable.



Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800

Ref:

PAYASO139

Page: 1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Pro	perty:		139 Kite	Street	ORANGE	NSW	2800						
Balar	nce Brough	ht Forward											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incon	ne												
101	Rent (I	ncludes 52	24.55 GST)										
5	5421.30	4337.04	5421.30	4337.04	5421.30	4337.04	4337.04	4337.04	5421.30	4563.88	4768.04	4768.04	57470.36
164	Outgoin	ngs Recove	ered - Water I	Jsage (Incl	udes 66.44 GST)								
	0.00	0.00	0.00	0.00	486.54	0.00	0.00	0.00	0.00	244.35	0.00	0.00	730.89
	5421.30	4337.04	5421.30	4337.04	5907.84	4337.04	4337.04	4337.04	5421.30	4808.23	4768.04	4768.04	58201.25
Expe 332	enditure R & M - 0.00	- General 0.00	(Includes 9.8) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.80	0.00	107.80
419	GST or		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00	107.00
413	24.85	19.92	24.85	19.92	24.85	19.92	19.92	19.92	24.85	20.95	21.88	23.88	265.71
481		ement Fee											
.01	246.40	197.12		197.12	246.40	197.12	197.12	197.12	246.42	207.45	216.72	216.72	2612.11
483	Postag	е											
	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	22.00	2.00	2.00	2.00	24.00
485	YTD St	ummary Ch	narge						1.00				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
	273.25	219.04	273.25	219.04	273.25	219.04	219.04	219.04	273.27	230.40	348.40	262.60	3029.62
Carr	ied Forwa	rd											
Cail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Chris Gryllis Real Estate Licensee: Chris Gryllis

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800

Ph: (02) 6362 5999 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800

Ref: PAYASO139

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**:4

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Net Income												
5148.05	4118.00	5148.05	4118.00	5634.59	4118.00	4118.00	4118.00	5148.03	4577.83	4419.64	4505.44	55171.63

Licensee: Chris Gryllis 74 McNamara Street (PO Box 680) ORANGE NSW 2800 Ph: (02) 6362 5999

ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800

Ref:

PAYASO1

Page: 1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Pro	perty:	19	Kenna	Street	ORAN	GE NS	N 2800						
Balan	ce Brough	nt Forward											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incom	е						ž.						
101	Rent (I	ncludes 5063.	59 GST)							*:			
	0.00	9166.66	0.00	9166.66	4583.33	4583.33	4583.33	4723.16	4723.16	4723.16	4723.16	4723.16	55699.11
164	Outgoin	igs Recovered	I - Water U	sage (Includ	les 46.96 GS	T)					0790		1001001000
	0.00	0.00	0.00	246.99	0.00	0.00	269.60	0.00	0.00	0.00	0.00	0.00	516.59
	0.00	9166.66	0.00	9413.65	4583.33	4583.33	4852.93	4723.16	4723.16	4723.16	4723.16	4723.16	56215.70
Evnor	nditure												
схреі 419	GST or	n fees											
713	0.00	58.54	0.00	58.54	29.37	29.37	29.37	30.26	30.26	30.26	30.26	32.26	358.49
481		ement Fees											
	0.00	583.34	0.00	583.34	291.67	291.67	291.67	300.56	300.56	300.56	300.56	300.56	3544.49
483	Postag	e											
	0.00	2.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	20.00
485	YTD St	ummary Charg	je										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
	0.00	643.88	0.00	643.88	323.04	323.04	323.04	332.82	332.82	332.82	332.82	354.82	3942.98
Corri	ed Forwa	rd	-	-	-								
Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net li	ncome 0.00	8522.78	0.00	8769.77	4260.29	4260.29	4529.89	4390.34	4390.34	4390.34	4390.34	4368 34	52272.72

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800

Ref: PAYASO2

Page: 1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Prop	erty:	23	3 - 25 K	enna St	reet OI	RANGE	NSW	2800					
Balance	e Brougl	ht Forward											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101	Rent (I	ncludes 5148	3.00 GST)										
94	38.00	4719.00	4719.00	4719.00	4719.00	4719.00	4719.00	4719.00	4719.00	4719.00	4719.00	0.00	56628.00
164	Outgoir	ngs Recovere	ed - Water U	sage (Includ	es 80.10 GS	ST)							
2	39.55	0.00	0.00	244.19	0.00	0.00	158.67	0.00	0.00	0.00	0.00	238.74	881.15
96	77.55	4719.00	4719.00	4963.19	4719.00	4719.00	4877.67	4719.00	4719.00	4719.00	4719.00	238.74	57509.15
Expend	diture												
414	Lease I	Fees											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	-550.00	0.00	0.00
419	GST or	n fees											
	45.10	21.65	21.65	21.65	21.65	21.65	21.65	21.65	21.65	21.65	21.65	2.20	263.80
481	Manag	ement Fees											
4	29.00	214.50	214.50	214.50	214.50	214.50	214.50	214.50	214.50	214.50	214.50	0.00	2574.00
483	Postag								***		0.00	0.00	0.4.00
	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
485		ummary Char			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	40.00
	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	40.00
4	96.10	238.15	238.15	238.15	238.15	238.15	238.15	238.15	238.15	788.15	-311.85	24.20	2901.80
Carrie	d Forwa	rd											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Licensee: Chris Gryllis
74 McNamara Street (PO Box 680) ORANGE NSW 2800
Ph: (02) 6362 5999
ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund PO Box 1106 ORANGE NSW 2800

Ref: PAYASO2

Page: 2

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Net Income 9181.45	4480.85	4480.85	4725.04	4480.85	4480.85	4639.52	4480.85	4480.85	3930.85	5030.85	214.54	54607.35