

# Chris Gryllis Real Estate

Licencee: 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: 06/01/21  
Reference: PAYASO139  
**TAX INVOICE**

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
<b>KITE139 139 Kite Street ORANGE NSW 2800</b>		
Raymond & Rebecca Hawki 101 Rent	985.69 W1 06/12/20 - 09/01/21	4928.45
Plus GST		492.85
<hr/>		
Total for all properties	0.00	5421.30
481 *Management Fees	246.40	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	24.85	
<b>Transferred to your bank account</b>	<b>5148.05</b>	
<hr/>		
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	5421.30	5421.30

## MONTHLY INCOME AND EXPENDITURE SUMMARY

<b>Income</b>		
101 Rent (Total includes 492.85 GST)		5421.30
<b>Total Income</b>		<b>5421.30</b>
<b>Expenditure</b>		
419 GST on fees	24.85	
481 Management Fees	246.40	
483 Postage	2.00	
<b>Total Expenditure</b>	<b>273.25</b>	
Payment to Owner	5148.05	
	<b>5421.30</b>	<b>5421.30</b>

### GST SUMMARY:

GST collections reported above \$492.85

GST payments reported above \$24.85

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Payaso Pty Ltd Superannuation Fund  
PO Box 1106  
ORANGE NSW 2800

Primary Owner Statement for  
Period Ending: 06/01/21  
Reference: PAYASO1  
**TAX INVOICE**

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
<b>KENNA19 19 Kenna Street ORANGE NSW 2800</b>		
Alkane Resources Ltd 101 Rent 4166.67 M1 01/01/21 -31/01/21		8256.96
Plus GST		825.70
Part payment \$4098.47		
SGS Australia Pty Ltd 101 Rent 4583.34 M1 31/01/21 -31/01/21		0.00
<b>Total for all properties</b>	0.00	9082.66
481 *Management Fees	412.85	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	41.48	
<b>Transferred to your bank account</b>	<b>8626.33</b>	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	9082.66	9082.66

## MONTHLY INCOME AND EXPENDITURE SUMMARY

<b>Income</b>		
101 Rent (Total includes 825.70 GST)		9082.66
<b>Total Income</b>		<b>9082.66</b>
<b>Expenditure</b>		
419 GST on fees	41.48	
481 Management Fees	412.85	
483 Postage	2.00	
<b>Total Expenditure</b>	<b>456.33</b>	
Payment to Owner	8626.33	
	9082.66	9082.66

GST SUMMARY:  
GST collections reported above \$825.70  
GST payments reported above \$41.48

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ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund  
PO Box 1106  
ORANGE NSW 2800

Primary Owner Statement for  
Period Ending: 06/01/21  
Reference: PAYASO2  
**TAX INVOICE**

## Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
<b>KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800</b>		
H-E Parts International 101 Rent Plus GST	3900.00 M1 01/01/21 - 31/01/21	3900.00 390.00
164 22/12/20 2nd Qtr Water 2020/2021 (20/08/2 (H-E Parts Inter) (Includes \$21.53 GST)	H-E Parts International Crush	236.80
Total for all properties	0.00	4526.80
481 *Management Fees	195.00	
483 *Postage & Sundries Plus GST on items marked *	2.00 19.70	
<b>Transferred to your bank account</b>	<b>4310.10</b>	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4526.80	4526.80

### MONTHLY INCOME AND EXPENDITURE SUMMARY

<b>Income</b>		
101 Rent (Total includes 390.00 GST)		4290.00
164 Outgoings Recovered - Water Usage (Total includes 21.53 GST)		236.80
<b>Total Income</b>		<b>4526.80</b>
<b>Expenditure</b>		
419 GST on fees	19.70	
481 Management Fees	195.00	
483 Postage	2.00	
<b>Total Expenditure</b>	<b>216.70</b>	
Payment to Owner	4310.10	
	<b>4526.80</b>	<b>4526.80</b>

#### GST SUMMARY:

GST collections reported above \$411.53

GST payments reported above \$19.70



# 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](mailto:info@chrisgryllisrealestate.com.au)

10<sup>th</sup> December 2020

**E-MAILED**  
10/12/20 @ 3:24pm

## 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: 2<sup>ND</sup> QUARTER WATER/SEWER CHARGES NOTICE 2020/2021**  
**PREMISES: 23 - 25 KENNA STREET, ORANGE**

2<sup>nd</sup> Quarter Water Consumption  
& Sewer Charges 2020/2021 for the above premises \$215.27

Consumption Period: 20/08/2020 – 18/11/2020

Plus GST \$ 21.53

**Total Payable**

**\$236.80** ✓

*Paid 22nd December 20*  
*Rec NO 84952*

*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*

# 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: 04/02/21  
Reference: PAYASO2  
**TAX INVOICE**

## Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
<b>KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800</b>		
H-E Parts International 101 Rent Plus GST	3900.00 M1 01/02/21 - 28/02/21	3900.00 390.00
Total for all properties	0.00	4290.00
481 *Management Fees	195.00	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.70	
<b>Transferred to your bank account</b>	<b>4073.30</b>	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4290.00	4290.00

### MONTHLY INCOME AND EXPENDITURE SUMMARY

<b>Income</b>		
101 Rent (Total includes 390.00 GST)		4290.00
<b>Total Income</b>		<b>4290.00</b>
<b>Expenditure</b>		
419 GST on fees	19.70	
481 Management Fees	195.00	
483 Postage	2.00	
<b>Total Expenditure</b>	<b>216.70</b>	
Payment to Owner	4073.30	
	<b>4290.00</b>	<b>4290.00</b>

#### GST SUMMARY:

GST collections reported above \$390.00

GST payments reported above \$19.70

# 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

Payaso Pty Ltd Superannuation Fund  
 PO Box 1106  
 ORANGE NSW 2800

Primary Owner Statement for  
 Period Ending: 04/02/21  
 Reference: PAYASO139  
**TAX INVOICE**

## Payaso Pty Ltd Superannuation Fund

Page: 1

Details				Debit	Credit
<b>KITE139 139 Kite Street ORANGE NSW 2800</b>					
Raymond & Rebecca Hawki	101	Rent Plus GST	985.69 W1 10/01/21 - 06/02/21		3942.76 394.28
164	03/02/21	2nd Qtr Water 2020/2021 (16/08/2 (Raymond & Rebec) (Includes \$24.28 GST)	Raymond & Rebecca Hawkins		267.05
332	04/02/21	Repair leaking ladies hand basin tap	G & M Services (Includes \$8.00 GST)	88.00	
Total for all properties				88.00	4604.09
481		*Management Fees		197.12	
483		*Postage & Sundries Plus GST on items marked *		2.00 19.92	
		<b>Transferred to your bank account</b>		<b>4297.05</b>	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank					
				4604.09	4604.09

### MONTHLY INCOME AND EXPENDITURE SUMMARY

<b>Income</b>					
101	Rent (Total includes 394.28 GST)				4337.04
164	Outgoings Recovered - Water Usage (Total includes 24.28 GST)				267.05
<b>Total Income</b>					<b>4604.09</b>
<b>Expenditure</b>					
332	R & M - General (Total includes 8.00 GST)			88.00	
419	GST on fees			19.92	
481	Management Fees			197.12	
483	Postage			2.00	
<b>Total Expenditure</b>				<b>307.04</b>	
Payment to Owner				4297.05	
				<b>4604.09</b>	<b>4604.09</b>

#### GST SUMMARY:

GST collections reported above \$418.56  
 GST payments reported above \$27.92



# 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](mailto:info@chrisgryllisrealestate.com.au)

9<sup>th</sup> December 2020

**E-MAILED**  
10/12/20 2:21pm

## TAX INVOICE

OWNERS: PAYASO P/L (EVANS)  
ABN: 28 690 282 540

Mr R Hawkins  
T/as Bullets & Bits  
139 Kite Street  
ORANGE NSW 2800

**RE: 2<sup>ND</sup> QUARTER WATER/SEWER CHARGES NOTICE 2020/2021  
PREMISES: 139 KITE STREET, ORANGE**

2<sup>nd</sup> Quarter Water/Sewer Charges 2020/2021  
for the above premises \$242.77

Consumption Period: 16/08/2020 – 15/11/2020

Plus GST \$ 24.28

**Total Payable \$267.05** ✓

Paid 27/2/21  
Rec NO 85222

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



# INVOICE

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

Date : 22/01/2021  
 Invoice #: 042

### 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	
	• Repair at the taps of the sink	
	Labour :	\$ 65.00
	Materials :	\$ 15.00
<b>Subtotal</b>		\$ 80.00

### 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.

**ENTERED**  
 DATE 25/1/21 BY [Signature]

A/c Payaso

GST 8.00

**TOTAL : \$ 88.00**

**APPROVED FOR  
 PAYMENT**

**PAID**

4/2/21

EFT Ref No 000565



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Licensee: Chris Gryllis

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

ABN: 40-577-105-608

1 EB

Payaso Pty Ltd Superannuation Fund  
PO Box 1106  
ORANGE NSW 2800

Primary Owner Statement for  
Period Ending: 04/02/21  
Reference: PAYASO1  
**TAX INVOICE**

## Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
<b>KENNA19 19 Kenna Street ORANGE NSW 2800</b>		
Alkane Resources Ltd 101 Rent Part payment \$4098.47	4166.67 M1 31/01/21 - 31/01/21	0.00
SGS Australia Pty Ltd 101 Rent	4583.34 M1 31/01/21 - 31/01/21	0.00
164 01/02/21 2nd Qtr Water 2020/2021 (20/08/2 (Alkane Resource) (Includes \$147.01 GST)	Alkane Resources Ltd	1617.06
<b>Total for all properties</b>	0.00	1617.06
483 *Postage & Sundries Plus GST on items marked * Transferred to your bank account	2.00 0.20 <b>1614.86</b>	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	1617.06	1617.06

### MONTHLY INCOME AND EXPENDITURE SUMMARY

<b>Income</b>		
164 Outgoings Recovered - Water Usage (Total includes 147.01 GST)		1617.06
<b>Total Income</b>		<b>1617.06</b>
<b>Expenditure</b>		
483 Postage	2.00	
419 GST on fees	0.20	
<b>Total Expenditure</b>	<b>2.20</b>	
Payment to Owner	1614.86	
	<b>1617.06</b>	<b>1617.06</b>

#### GST SUMMARY:

GST collections reported above \$147.01

GST payments reported above \$0.20



# CHRIS GRYLLIS REAL ESTATE



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Phone (02) 6362 5999 Fax (02) 6361 3595 Email: [info@chrisgryllisrealestate.com.au](mailto:info@chrisgryllisrealestate.com.au)

10<sup>th</sup> December 2020

**E-MAILED**  
10/12/20 @ 12:16pm

## TAX INVOICE

OWNERS: Payaso (Evans)  
ABN: 28 690 282 540

Alkane Resources Ltd  
19 Kenna Street  
ORANGE NSW 2800

**RE: 2ND QUARTER WATER/SEWER CHARGES NOTICE 2020/2021  
PREMISES: 19 KENNA STREET, ORANGE**

2nd Quarter Water/Sewer Charges 2020/2021  
for the above premises \$1470.05

Consumption Period: 20/08/2020 – 18/11/2020

Plus GST \$ 147.01

**Total Payable**

**\$1,617.06** ✓

*Rec'd 30/1/21  
Rec. No 85780*

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/L PAYASO.*

MARCH

# Chris Gryllis Real Estate

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ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund  
PO Box 1106  
ORANGE NSW 2800

Primary Owner Statement for  
Period Ending: 05/03/21  
Reference: PAYASO139  
**TAX INVOICE**

## Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
<b>KITE139 139 Kite Street ORANGE NSW 2800</b>		
Raymond & Rebecca Hawki 101 Rent	985.69 W1 07/02/21 - 06/03/21	3942.76
Plus GST		394.28
<b>Total for all properties</b>	<b>0.00</b>	<b>4337.04</b>
481 *Management Fees	197.12	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.92	
<b>Transferred to your bank account</b>	<b>4118.00</b>	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	<b>4337.04</b>	<b>4337.04</b>

### MONTHLY INCOME AND EXPENDITURE SUMMARY

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

GST SUMMARY:  
GST collections reported above \$394.28  
GST payments reported above \$19.92