

PALCOR PTY LTD SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rates &amp; Taxes (38802)</b>					
<u>Rates &amp; Taxes (38802)</u>					
22/09/2020	PAYMENT BY AUTHORITY TO SOUTH EAST WATER CORPORATION SOUTH EAST WATER PAYMENT 42910664		73.30		73.30 DR
07/10/2020	WIBS081020200000000000421696387 27B Victoria St Baw Baw Shire		214.55		287.85 DR
27/11/2020	WIBS281120200000000000429378630		214.00		501.85 DR
29/12/2020	PAYMENT BY AUTHORITY TO SOUTH EAST WATER CORPORATION SOUTH EAST WATER PAYMENT 81275077		54.20		556.05 DR
02/02/2021	WIBS0302202100000000000439059603		214.00		770.05 DR
02/02/2021	WIBS0302202100000000000439059602		2,383.10		3,153.15 DR
30/03/2021	PAYMENT BY AUTHORITY TO SOUTH EAST WATER CORPORATION SOUTH EAST WATER DT.3tz9h 22928273		96.30		3,249.45 DR
31/05/2021	WITHDRAWAL ONLINE 0214576 BPAY Baw Baw SC Baw Baw Rates 27B		214.00		3,463.45 DR
25/06/2021	PAYMENT BY AUTHORITY TO SOUTH EAST WATER CORPORATION SOUTH EAST WATER DT.6n0vw 53357953		77.90		3,541.35 DR
			<b>3,541.35</b>		<b>3,541.35 DR</b>

**Total Debits: 3,541.35**

**Total Credits: 0.00**

Mornington Peninsula Shire  
Private Bag 1000,  
Besgrove Street, Rosebud 3939



ABN 53 159 890 143

For general enquiries, call us or visit our website

📞 mornpen.vic.gov.au

📞 1300 850 600 (local call, fees apply)



Palcor Pty Ltd  
PO Box 288  
SORRENTO VIC 3943



032  
1073542  
R8\_19631

# 2020-21 Rates and Valuation Notice



MORNINGTON  
PENINSULA  
Shire

## Property number

35940

## Total amount due

**\$2,383.10**

**Arrears (due immediately)**

**\$0.00**

## Current payable

**\$2,383.10**

15/02/2021

## Instalments

1st	<b>\$595.70</b>	Due 30/09/2020
2nd	<b>\$595.80</b>	Due 30/11/2020
3rd	<b>\$595.80</b>	Due 01/03/2021
4th	<b>\$595.80</b>	Due 31/05/2021

## Property details

4 Waverly Street SORRENTO VIC 3943  
Lot 46 LP 4612 Vol 7978 Fol 096

### Site Value:

\$1,030,000

### Capital improved value

\$1,050,000

### Net annual value

\$52,500

### AVPCC

110 - Residential

### Date of issue

28/08/2020

### Date of declaration

18/08/2020

### Date of valuation

01/01/2020

## Financial details

Green Waste Bin	\$135.00
Residential Improved (0.0016728 X CIV)	\$1,756.40
Waste Service Charge	\$322.00

## Total Shire rates and charges

**\$2,213.40**

Fire Service Levy Residential Fixed

\$113.00

Fire Service Levy Residential Variable (0.000054 X CIV)

\$56.70

## Total State Government Fire Levy

**\$169.70**

## Balance due

**\$2,383.10**

The rating year is from 01/07/2020 to 30/06/2021. Please check BPAY reference number before making any payments. **Important** Interest on late payments will be charged at 10.00% p.a. See reverse for details and important information. If 1st instalment payment is not received by 30 September 2020, total amount must be received by 15 February 2021. **Please note a \$20.00 charge will apply if another copy of this notice is requested.**

2/2  
200649





**Baw Baw Shire Council**

PO Box 304  
Warragul 3820

T +61 3 5624 2411  
E rates@bawbawshire.vic.gov.au  
ABN 47 274 526 683

**Rates & Valuation Notice  
First Instalment**

Rating Year 1 July 2020 - 30 June 2021  
TAX INVOICE

**Property number  
25511**



Palcor Pty Ltd  
PO Box 288  
SORRENTO VIC 3943



032  
R1\_4667

**Instalment amount  
\$214.55**

**Payable by 30th September 2020**



For emailed notices:  
[bawbawshire.enotices.com.au](http://bawbawshire.enotices.com.au)  
Reference No: 1FB32ECD2Z

**Date of Issue:** 27/08/2020

**Property Location** 27B Victoria Street WARRAGUL VIC 3820  
Pt V4059 F650 | Lot 2 LP93444 | Warragul Township | Land Classification: Residential  
**AVPCC** 212 : 4 | Mixed Use Occupation - Shop

Effective Date	Valuation Date	Site Value	Capital Improved Value	Net Annual Value
01/07/2020	01/01/2020	\$85,000	\$180,000	\$11,800

Rate Commercial	Rate in \$ 0.004077 X \$180000	\$733.85
<b>TOTAL COUNCIL RATES AND CHARGES</b>		<b>\$733.85</b>
State Government Fire Services Property Levy	\$113.00 + (Rate in \$0.000054 x 180000)	\$122.70
<b>TOTAL DUE</b>		<b>\$856.55</b>



200641  
30/9

**Note: Payments made after 26/08/2020 will not appear on this notice.**

Council declared its Rates and Charges for 2020/2021 on 26th August 2020.

If you are experiencing hardship paying your rates please call Council and/or review our hardship policy and application online.

Payment arrangements can be made to pay your rates either weekly, fortnightly or monthly.

For further information please call 5624 2411 or visit [www.bawbawshire.vic.gov.au/rates](http://www.bawbawshire.vic.gov.au/rates)

<b>1st Instalment Due</b> 30 September 2020 \$214.55	<b>2nd Instalment Due</b> 30 November 2020 \$214.00	<b>3rd Instalment Due</b> 28 February 2021 \$214.00	<b>4th Instalment Due</b> 31 May 2021 \$214.00
--	---	---	--



**Baw Baw Shire Council**

PO Box 304  
Warragul 3820

T +61 3 5624 2411  
E rates@bawbawshire.vic.gov.au  
ABN 47 274 526 683

**Rates & Valuation  
Notice Instalment**

**RATING YEAR 1 JULY 2020 - 30 JUNE 2021  
TAX INVOICE**



Palcor Pty Ltd  
PO Box 288  
SORRENTO VIC 3943



032  
R1\_3221

**Instalment amount**

**\$214.00**

**Payable by 30th November 2020**

**Property number**

**25511**

**Date of Issue:** 29/10/2020

**Property Location** 27B Victoria Street WARRAGUL VIC 3820  
Pt V4059 F650 | Lot 2 LP93444 | Warragul Township

2ND INSTALMENT DUE 30 NOVEMBER 2020	\$214.00
<b>TOTAL DUE</b>	<b>\$214.00</b>



Please note payments received after the **29th October 2020** may not show on this notice.  
If you have a **current** mutually agreed payment arrangement in place to pay this account please disregard this notice.

*26/11 643*

<b>1st Instalment PAID</b>	<b>2nd Instalment Due 30 November 2020</b> \$214.00 ✓	<b>3rd Instalment Due 28 February 2021</b> \$214.00	<b>4th Instalment Due 31 May 2021</b> \$214.00
--------------------------------	--	--	---



**Baw Baw Shire Council**

PO Box 304  
Warragul 3820

T +61 3 5624 2411  
E rates@bawbawshire.vic.gov.au  
ABN 47 274 526 683

**Rates & Valuation  
Notice Instalment**


**RATING YEAR 1 JULY 2020 - 30 JUNE 2021  
TAX INVOICE**



Palcor Pty Ltd  
PO Box 288  
SORRENTO VIC 3943



032  
R1\_3081

 For emailed notices:  
[bawbawshire.enotices.com.au](mailto:bawbawshire.enotices.com.au)  
 Reference No: 68480C3CEB

**Instalment amount**  
**\$214.00**

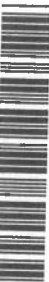
**Payable by 28th February 2021**

**Property number**  
**25511**

**Date of Issue:** 08/01/2021

**Property Location** 27B Victoria Street WARRAGUL VIC 3820  
Pt V4059 F650 | Lot 2 LP93444 | Warragul Township

<b>3RD INSTALMENT DUE 28 FEBRUARY 2021</b>	<b>\$214.00</b>
<b>TOTAL DUE</b>	<b>\$214.00</b>



Please note payments received after the **8th January 2021** may not show on this notice.  
If you have a **current** mutually agreed payment arrangement in place to pay this account please disregard this notice.

*2/2  
200650*

<b>1st Instalment</b>	<b>2nd Instalment</b>	<b>3rd Instalment Due</b> <i>28</i> February 2021 \$214.00	<b>4th Instalment Due</b> 31 May 2021 \$214.00
-----------------------	-----------------------	--	--






**Baw Baw Shire Council**

PO Box 304  
Warragul 3820

T +61 3 5624 2411  
E rates@bawbawshire.vic.gov.au  
ABN 47 274 526 683

**Rates & Valuation  
Notice Instalment**

**RATING YEAR 1 JULY 2020 - 30 JUNE 2021  
TAX INVOICE**

 To have your notices emailed  
Register at [bawbawshire.enotices.com.au](http://bawbawshire.enotices.com.au)  
Reference No: **3C3CD4488F**



Palcor Pty Ltd  
PO Box 288  
SORRENTO VIC 3943



032  
R1\_2919

**Instalment amount**

**\$214.00**

**Payable by 31st May 2021**

**Property number**

**25511**

**Date of Issue:** 12/04/2021

**Property Location** 27B Victoria Street WARRAGUL VIC 3820  
Pt V4059 F650 | Lot 2 LP93444 | Warragul Township

**4TH INSTALMENT DUE 31 MAY 2021**

**\$214.00**

**TOTAL DUE**

**\$214.00**



Please note payments received after the **12th April 2021** may not show on this notice.

If you have a **current** mutually agreed payment arrangement in place to pay this account please disregard this notice.

*PAID PALCOR B-PAY 30.5.21*

<b>1st Instalment</b>	<b>2nd Instalment</b>	<b>3rd Instalment</b>	<b>4th Instalment Due 31 May 2021 \$214.00</b>
-----------------------	-----------------------	-----------------------	--



Bill Code: 5801  
Ref: **000 003 194 164**

**BPAY\*** - This payment via internet or phone banking.  
**BPAY View\*** - View and pay this bill using internet banking.  
**BPAY View Registration No.:** **000 003 194 164**  
Please enter the BPAY ref number (next to BPAY logo left).

**Council Bill Number:** 3194164

**Name:** Palcor Pty Ltd

**Property:** 27B Victoria Street  
WARRAGUL VIC  
3820

**Property No.:** 25511

**Instalment Amount:** \$214.00



Bill Code: 0889  
Ref: **0000 0319 4164**

Pay in-store at Australia Post,  
online at [auspost.com.au/postbillpay](http://auspost.com.au/postbillpay)  
or by phone 13 18 16



**4th Instalment \*889 0003194164**

<b>Transcode</b>	<b>User code</b>	<b>Customer reference number</b>
831	062074	00000003194164



032/004046  
 Palcor Pty Ltd  
 PO BOX 288  
 SORRENTO VIC 3943

Payments (Visa/MasterCard) & account balances:  
[southeastwater.com.au](http://southeastwater.com.au) or call 1300 659 658

Account enquiries:  
[southeastwater.com.au/enquiries](http://southeastwater.com.au/enquiries) or call 131 851  
 Mon-Fri 8am to 6pm

Faults and emergencies (24/7):  
[live.southeastwater.com.au](http://live.southeastwater.com.au) or call 132 812

Interpreter service:  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)

**Bill note:**  
 The total due will be debited from your nominated account.  
 Thanks for using direct debit.

Account number: 18417627  
 Direct debit date: 22 September 2020

Last bill	Payments received	Balance	Current charges	Total due
\$65.20	– \$130.40cr	= \$65.20cr	+ \$138.50	\$73.30

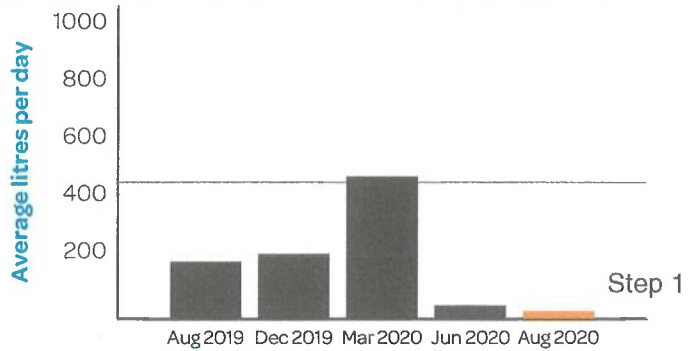
### Your account breakdown

Issue date	3 September 2020
Property	4 WAVERLY STREET SORRENTO VIC 3943
Property reference	02R//01636/2
Last bill	\$65.20
Payment received	\$130.40cr
Balance brought forward	\$65.20cr
Our charges (no GST)	\$33.42
Other authorities' charges (no GST)	\$105.10
<b>Total due</b>	<b>\$73.30</b>

### Your snapshot

Average daily water use	34 litres
Average daily cost	37¢

### Your water use



### Important note:

We're keeping our bills stable in 2020-21. Full details on prices and charges at [southeastwater.com.au/residentialprices](http://southeastwater.com.au/residentialprices)

This bill may seem more as it includes the annual parks charge. The state government uses it for the upkeep of parks, gardens, zoos and the Shrine.

Number of people in a household	34	17	11	8	7
Average daily use (litres) per person	34	17	11	8	7
Meeting Target 155?	✓	✓	✓	✓	✓

### Payment options

- DD** Direct debit  
Set up payments at [mysoutheastwater.com.au](http://mysoutheastwater.com.au)
- B** BPAY® (Up to \$20,000)  
Bill code: 24208 Ref: 1001 8417 6200 001
- C** Credit card  
Pay by Visa or MasterCard at [southeastwater.com.au](http://southeastwater.com.au) or call 1300 659 658

- EFT** EFT (Electronic Funds Transfer)  
BSB: 033-874 Account number: 18417627  
Account name: South East Water Corporation
- POST billpay** Postbillpay  
Billpay Code: 0361 Ref: 1001 8417 6200 001  
Call 131 816 Visit: [postbillpay.com.au](http://postbillpay.com.au)  
Or visit an Australia Post store.
- Centrepay**  
Arrange regular deductions from your Centrelink payments visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) CRN:555 050 397J

Property ref: 02R//01636/2  
 4 WAVERLY STREET  
 SORRENTO VIC 3943



\*361100184176200001

PN02R

**Total due:** \$73.30  
**Account number:** 18417627  
**Date paid:**  
**Receipt number:**

**Payments (Visa/MasterCard) & account balances:**  
 southeastwater.com.au or call 1300 659 658  
**Account enquiries:**  
 southeastwater.com.au/enquiries or call 131 851  
 Mon-Fri 8am to 6pm  
**Faults and emergencies (24/7):**  
 live.southeastwater.com.au or call 132 812  
**Interpreter service:**  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)



362923-001 003644(7405) D032 H1  
 PALCOR PTY LTD  
 PO BOX 288  
 SORRENTO VIC 3943



**Bill note:**

The total due will be debited from your nominated account.  
 Thanks for using direct debit.

Last bill	Payments received	Balance
\$73.30	– \$73.30cr =	\$0.00

Account number:	18417627
Direct debit date:	28 December 2020
Current charges	Total due
+\$54.20	\$54.20

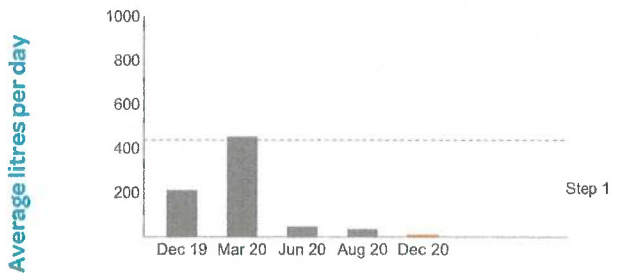
## Your account breakdown

Issue date	08 December 2020
Property	4 Waverly Street SORRENTO VIC 3943
Property reference	02R//01636/2
Last bill	\$73.30
Payment received	\$73.30cr
Balance brought forward	\$0.00
Our charges (no GST)	\$28.16
Other authorities' charges (no GST)	\$26.08
<b>Total due</b>	<b>\$54.20</b>

## Your snapshot

Average daily water use	11 litres
Average daily cost	31c

## Your water use



## Previous bills

Number of people in a household	1	2	3	4	5
Average daily use (litres) per person	11	6	4	3	2
Meeting Target 155?	✓	✓	✓	✓	✓

## Payment options

**DirectDebit**  
 Set up payments at [mysoutheastwater.com.au](https://mysoutheastwater.com.au)

**BPAY® (Up to \$20,000)**  
 Biller code: 24208 Ref: 100184176200001

**Credit Card**  
 Pay by Visa or MasterCard at [southeastwater.com.au](https://southeastwater.com.au) or call 1300 659 658.

**EFT (Electronic Funds Transfer)**  
 BSB: 033-874 Account number: 18417627  
 Account name: South EastWater Corporation

**Postbillpay**  
 BillpayCode: 0361 Ref: 100184176200001  
 Call 131 816 Visit: [postbillpay.com.au](https://postbillpay.com.au)  
 Or visit an Australia Post store.

**Centrepay**  
 Arrange regular deductions from your Centrelink payments visit [humanservices.gov.au/centrepay](https://humanservices.gov.au/centrepay) CRN: 555 050 397J

Property ref: 02R//01636/2  
 4 WAVERLY STREET  
 SORRENTO VIC 3943



\*361 100184176200001

PN02R

<b>Total due:</b>	\$54.20
<b>Account number:</b>	18417627
<b>Date paid:</b>	
<b>Receipt number:</b>	



**Payments (Visa/MasterCard) & account balances:**  
 southeastwater.com.au or call 1300 659 658  
**Account enquiries:**  
 southeastwater.com.au/enquiries or call 131 851  
 Mon-Fri 8am to 6pm  
**Faults and emergencies (24/7):**  
 live.southeastwater.com.au or call 132 812  
**Interpreter service:**  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)



380212-001 002932(5937) D032 H1  
 PALCOR PTY LTD  
 PO BOX 288  
 SORRENTO VIC 3943

**Bill note:**

The total due will be debited from your nominated account.  
 Thanks for using direct debit.

Account number:	18417627
Direct debit date:	30 March 2021
Current charges	Total due
+ \$96.30	\$96.30

Last bill	Payments received	Balance
\$54.20	— \$54.20cr	\$0.00

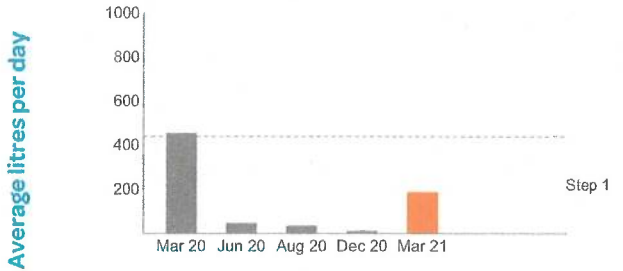
## Your account breakdown

Issue date	11 March 2021
Property	4 Waverly Street SORRENTO VIC 3943
Property reference	O2R//01636/2
Last bill	\$54.20
Payment received	\$54.20cr
Balance brought forward	\$0.00
Our charges (no GST)	\$70.24
Other authorities' charges (no GST)	\$26.08
<b>Total due</b>	<b>\$96.30</b>

## Your snapshot

Average daily water use	187 litres
Average daily cost	77c

## Your water use



## Previous bills

Number of people in a household	1	2	3	4	5
Average daily use (litres) per person	187	94	62	47	37
Meeting Target 155?	X	✓	✓	✓	✓

## Payment options

- Direct Debit**  
Set up payments at [mysoutheastwater.com.au](http://mysoutheastwater.com.au)
- BPAY® (Up to \$20,000)**  
Bill code: 24208 Ref: 1001 8417 6200 001
- Credit Card**  
Pay by Visa or MasterCard at [southeastwater.com.au](http://southeastwater.com.au) or call 1300 659 658.

**EFT (Electronic Funds Transfer)**  
 BSB: 033-874 Account number: 18417627  
 Account name: South EastWater Corporation

**POST billpay**  
 BillpayCode: 0361 Ref: 1001 8417 6200 001  
 Call 131 816 Visit: [postbillpay.com.au](http://postbillpay.com.au)  
 Or visit an Australia Post store.

**Centrepay**  
 Arrange regular deductions from your Centrelink payments  
 visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) CRN: 555 050 397J

Property ref: O2R//01636/2  
 4 WAVERLY STREET  
 SORRENTO VIC 3943



\*361 100184176200001

PN02R

<b>Total due:</b>	\$96.30
<b>Account number:</b>	18417627
<b>Date paid:</b>	
<b>Receipt number:</b>	



397846-001 004066(8247) D032 H3  
 PALCOR PTY LTD  
 PO BOX 288  
 SORRENTO VIC 3943



**Payments (Visa/MasterCard) & account balances:**  
 southeastwater.com.au or call 1300 659 658  
**Account enquiries:**  
 southeastwater.com.au/enquiries or call 131 851  
 Mon-Fri 8am to 6pm  
**Faults and emergencies (24/7):**  
 live.southeastwater.com.au or call 132 812  
**Interpreter service:**  
 For all languages 9209 0130  
 TTY users 133 677 (ask for 131 851)

**Bill note:**

The total due will be debited from your nominated account.  
 Thanks for using direct debit.

**Account number:** 18417627  
**Direct debit date:** 25 June 2021

<b>Last bill</b>	<b>Payments received</b>	<b>Balance</b>
\$96.30	— \$96.30cr	= \$0.00

<b>Current charges</b>	<b>Total due</b>
+ \$77.90	\$77.90

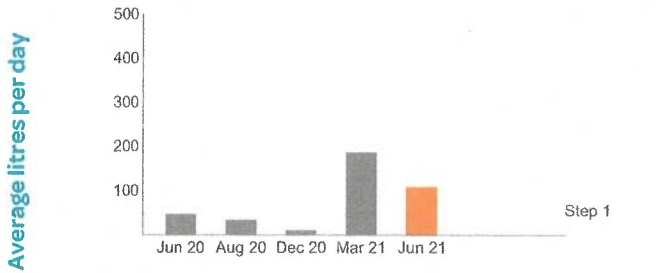
## Your account breakdown

<b>Issue date</b>	08 June 2021
<b>Property</b>	4 Waverly Street SORRENTO VIC 3943
<b>Property reference</b>	02R//01636/2
<b>Last bill</b>	\$96.30
<b>Payment received</b>	\$96.30cr
<b>Balance brought forward</b>	\$0.00
<b>Our charges (no GST)</b>	\$51.83
<b>Other authorities' charges (no GST)</b>	\$26.08
<b>Total due</b>	\$77.90

## Your snapshot

<b>Average daily water use</b>	110 litres
<b>Average daily cost</b>	57c

## Your water use



## Previous bills

Number of people in a household	1	2	3	4	5
Average daily use (litres) per person	110	55	37	28	22
Meeting Target 155?	✓	✓	✓	✓	✓

## Payment options

- DirectDebit**  
Set up payments at [mysoutheastwater.com.au](http://mysoutheastwater.com.au)
- BPAY® (Up to \$20,000)**  
Biller code: 24208 Ref: 10018417620001
- Credit Card**  
Pay by Visa or MasterCard at [southeastwater.com.au](http://southeastwater.com.au) or call 1300 659 658.

- EFT (Electronic Funds Transfer)**  
BSB: 033-874 Account number: 18417627  
Account name: South EastWater Corporation
- Postbillpay**  
BillpayCode: 0361 Ref: 10018417620001  
Call 131 816 Visit: [postbillpay.com.au](http://postbillpay.com.au)  
Or visit an Australia Post store.
- Centrepay**  
Arrange regular deductions from your Centrelink payments  
visit [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) CRN: 555 050 397J

Property ref: 02R//01636/2  
 4 WAVERLY STREET  
 SORRENTO VIC 3943



\*361 100184176200001

PN02R

<b>Total due:</b>	\$77.90
<b>Account number:</b>	18417627
<b>Date paid:</b>	
<b>Receipt number:</b>	