

PALCOR PTY LTD SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Body Corporate Fees (32701)</b>					
<u>Body Corporate Fees (32701)</u>					
21/07/2020	WIBS220720200000000000410002210 Warragul body corp fees		3,262.80		3,262.80 DR
23/06/2021	WITHDRAWAL-OSKO PAYMENT 1483136 Warragul Shopping Plaza Warragul Shopping		4,330.80		7,593.60 DR
			<b>7,593.60</b>		<b>7,593.60 DR</b>

**Total Debits: 7,593.60**

**Total Credits: 0.00**

# OWNERS CORPORATION FEE NOTICE

Owners Corporation Act 2006 Section 31, Owners Corporation Regulations 2018 and Owners Corporations Rules

C/- T Kelly  
PO Box 464  
WARRAGUL, 3820  
Mob: 0408 515 525

## Warragul Shopping Plaza Owners Corporation SP27233X

ABN 44 236 615 089

Date	9/06/2020
Tax Invoice #	661

Invoice To
PALCOR PTY LTD 2 SANDY COURT PORTSEA 3944

Item	Description	Unit No.	Unit Liability	Amount
46 Recurrent L...	2020/2021 contribution based on Recurrent Budget of \$72,170	4	120	3,262.80
INTEREST: Interest will be charged on any overdue fees/charges at 10% per annum. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.			<b>Subtotal</b>	\$3,262.80
			<b>Tax</b>	\$326.28
			<b>Payments/Credits</b>	\$0.00
			<b>Amount Payable</b>	<b>\$3,589.08</b>

Remittance Advice

Invoice No 661

Warragul Shopping Plaza  
Owners Corporation

Customer  
PALCOR PTY LTD  
2 SANDY COURT  
PORTSEA 3944

Payment by Cheque  
Pay to : WSP Body Corporate SP27233X  
OR

Direct Debit:  
National Australia Bank  
BSB 083:953  
Account No. 51712 4866

[Please quote Invoice number as a reference]

C/- T Kelly  
PO Box 464  
WARRAGUL, 3820

# OWNERS CORPORATION FEE NOTICE

Owners Corporation Act 2006 Section 31, Owners Corporation Regulations 2018 and Owners Corporations Rules

C/- V Di Grazia  
PO Box 464  
WARRAGUL, 3820

Mob: 0433 921 581

## Warragul Shopping Plaza Owners Corporation SP27233X

ABN 44 236 615 089

Date	20/06/2021
Tax Invoice #	688

Invoice To
PALCOR PTY LTD 2 SANDY COURT PORTSEA 3944

Item	Description	Unit No.	Unit Liability	Amount
47 Recurrent L...	2021/2022 contribution based on Recurrent Budget of \$80,800	4	120	3,652.80
48 Capital Levy	2021/2022 Capital Levy based on \$15,000 Capital Budget	4	120	678.00
INTEREST: Interest will be charged on any overdue fees/charges at 10% per annum. The rate of interest has been calculated in accordance with the current rate under the Penalty Interest Rates Act 1983 (Vic). This rate is subject to change.			<b>Subtotal</b>	\$4,330.80
			<b>Tax</b>	\$433.08
			<b>Payments/Credits</b>	\$0.00
			<b>Amount Payable</b>	<b>\$4,763.88</b>

*PAID EFT  
23-6-21.*

Remittance Advice

Invoice No 688

Warragul Shopping Plaza  
Owners Corporation

Customer  
PALCOR PTY LTD  
2 SANDY COURT  
PORTSEA 3944

Payment by Cheque  
Pay to : WSP Body Corporate SP27233X  
OR

C/- V Di Grazia  
PO Box 464  
WARRAGUL, 3820

Direct Debit:  
National Australia Bank  
BSB 083:953  
Account No. 51712 4866

[Please quote Invoice number as a reference]