

Owner Ledger

Start Date: 01/09/2017
 End Date: 30/09/2021
 Owners: One only

The Owners of SP 2478 Winjan Place, 13 LESLIE STREET, MANDURAH WA 6210

Lot 6 Unit 6 Mr Stephen MacDonald

UE / AE: 1.00 / 6.00

Levies

Levy no.	Due date	Frequency	Details	Admin Fund		Sinking Fund		Interest paid	Discount	Levy type	Status	Group
				Due	Paid	Due	Paid					
Balance brought forward												
1	01/12/2018	Quarterly	Quarterly Admin/Reserve Levy 01/12/18 to 28/02/19	0.00	0.00	0.00	0.00	0.00	0.00%	Standard	Normal	None
2	01/03/2019	Quarterly	Quarterly Admin/Reserve Levy 01/03/19 to 31/05/19	446.05	446.05	100.00	100.00	0.00	0.00%	Standard	Normal	None
3	18/03/2019	Once-off	Lot 6: Interest on arrears to 18/03/2019	19.79	0.00	0.00	0.00	0.00	0.00%	Owner Invoice	Normal	None
4	18/03/2019	Once-off	Lot 6: Interest on arrears to 18/03/2019	0.00	0.00	4.44	0.00	0.00	0.00%	Owner Invoice	Normal	None
5	01/06/2019	Quarterly	Quarterly Admin/Reserve Levy 01/06/19 to 31/08/19	446.05	0.00	100.00	0.00	0.00	0.00%	Standard	Normal	None
6	01/09/2019	Quarterly	Quarterly Admin/Reserve Levy 01/09/19 to 30/11/19	446.05	0.00	100.00	0.00	0.00	0.00%	Standard	Normal	None

Current position: Unallocated prepayments \$0.00 Levy arrears & owner invoices due \$1,116.33 Interest on levy arrears \$21.09

Receipts

Date	Receipt no.	Subtype	Status	Source	Admin Fund		Sinking Fund		Unallocated		Levy no.
					Paid	Interest	Paid	Interest	Paid	Unallocated	
04/12/2018	25622	Receipt	Banked		0.00	0.00	0.00	0.00	0.28	0.28	043732
04/12/2018	25597	Receipt	Cancelled		0.00	0.00	0.00	0.00	0.28	0.28	
11/12/2018	25597	Receipt cancellation	Cancelled		0.00	0.00	0.00	0.00	(0.28)	(0.28)	
14/12/2018		Unalloc money allocation		Levy Posting	0.23	0.00	0.00	0.00	(0.28)	0.00	1
18/03/2019	26517	Receipt	Banked		445.82	0.00	0.00	0.00	0.00	0.00	1
07/05/2019	27062	Receipt	Banked		446.05	0.00	100.00	0.00	0.00	0.00	2



Date	Number	Amount	Description
02/11/2018	R135522	694.00*	DIRECT KR INT MCDONALD 1.11.18
		-10.28	Overpayment
		0.28	Overpayment
		604.00	Levies to 30/11/2018
		100.00	Reserve Fund to 30/11/2018

ENTERED

SHOULD THE
NAME OR
ADDRESS
SHOWN BE
INCORRECT
PLEASE ADVISE
THE CITY
ACCORDINGLY

051 031096
Sterimac Pty Ltd
PO Box 4012
MANDURAH NORTH WA 6210

Issue Date: 20 July 2018
Valuation: \$9,776.00
Rate in \$: Minimum
Minimum Rate: \$1,081.00
Rate Category: Resi Improved
Penalty Rate: 7.00%
ESL Valuation: \$9,776.00
ESL Rate in \$: 0.01086400
Prop Use & Cat: Cat 2 Resi
Ward: Town
VE Number: 858974

ASSESSMENT NO:
143261

DUE DATE:
24 August 2018

Should you have any questions
or queries specifically regarding
your valuation, please go to
landgate.wa.gov.au or phone
(08) 9273 7373 and quote your
VE number shown to the left.

To apply for a Rate and ESL Rebate phone 1300 659 951

PROPERTY ADDRESS Rate payer information, refer to
title of ownership.
6/13 Leslie Street DUDLEY PARK WA 6210
SL: 6 SP: 2478

RATES AND CHARGES DUE

DETAILS	GST	TOTAL
Residential Improved		\$1,081.00
Refuse Service		\$268.00
ESL Residential		\$106.21

Payments received after 13 July 2018 not included in this notice.

Please note that payment arrangements must be renewed each year.

TOTAL DUE \$1,455.21

PAYMENT OPTIONS

	DUE DATES	AMOUNTS
OPTION 1: One Payment Payment in full	24 August 2018	\$1,455.21
OPTION 2: Two Instalments Option cost \$15.83 and totals to \$1,471.04	24 August 2018 19 December 2018	\$735.53 \$735.51
OPTION 3: Four Instalments Option cost \$30.49 and totals to \$1,485.70	24 August 2018 24 October 2018 07 January 2019 07 March 2019	\$371.42 \$371.42 \$371.42 \$371.44

Failure to pay this assessment by the due date may result in recovery action and a levy of a \$120 recovery fee, plus interest of 7.00%, which will accrue daily.

WAYS TO PAY YOUR ACCOUNT

Problem paying? Consider paying your rates and charges by Rates Smoothing. Arrangements can be made to catch up on outstanding balances. Contact the rates team on (08) 9550 3777 to apply for this arrangement.

To qualify for instalments the EXACT AMOUNT shown on your notice must be received in one payment by 24 August 2018.

POST billpay Billpay Code: 0621
Ref No: 1432 61

ONLINE

Pay by credit card at mandurah.wa.gov.au/rates or postbillpay.com.au

MAIL

Detach slip and make cheque payable to: CITY OF MANDURAH, PO Box 210, Mandurah WA 6210

TELEPHONE

Phone 13 18 16, POSTbillpay 24 hours a day

IN PERSON

Pay at any Post Office with cash, cheque, debit card, MasterCard or Visa or at Council, 3 Peel St, Mandurah and Falcon eLibrary & Community Centre, Cnr Flavia St, Falcon



Billers Code: 7757
Ref: 1432 61

Box* this payment via Internet or phone banking.
Box View* - view and pay this bill using internet banking.
Box View Registration No: 143261
* Daily BPAY limit \$10,000



*621 143261

SEE OVER FOR IMPORTANT INFORMATION.

Please see over/attached for additional information and default consequences

GENERAL WASTE VOUCHER
Voucher to be detached by gate attendant



Voucher valid until
31 August 2019

GENERAL WASTE VOUCHER
Voucher to be detached by gate attendant



Voucher valid until
31 August 2019

2018/19 WASTE VOUCHERS



The City of Mandurah provides each eligible premises with 2 green waste and 2 general waste vouchers for 2018/19.

Each voucher entitles the holder to dispose of up to one cubic metre of green waste or general waste, from their own premises, free of charge at the Mandurah Waste Management Centre for cars, utilities or trailers.

Vouchers are not accepted for the disposal of waste from large trucks and removalist vans. The standard gate fees will apply in these instances.

Each voucher is individually bar coded and contains specific information about your property.

A valid voucher must be produced to the gate attendant at the time of disposal in order to obtain free entry. Vouchers are not transferable or redeemable for cash.

The vouchers are valid for the 2018/19 period only and expire on 31 August 2019.

GREEN WASTE VOUCHER
Voucher to be detached by gate attendant



Voucher valid until
31 August 2019

GREEN WASTE VOUCHER
Voucher to be detached by gate attendant



Voucher valid until
31 August 2019

PAID



Statement of Account

Statement Period **20/07/2018** to **29/08/2019**
 Account **9008003792** **UNIT 6 / 13 LESLIE ST DUDLEY PARK LOT 13**

Account Summary

Opening Balance	-52.8	as of	20/07/2018
Service Charges	\$1,052.13		
Water Use	\$0.00		
Interest	\$11.92		
Other	\$0.00		
Payment	-\$905.92	cr	
Rebates	\$0.00		

Closing Balance	\$152.85	as of	29/08/2019
Payable Balance	\$152.85	as of	29/08/2019

Date	Account Item	Amount	Balance	Deferred Bal
20/07/2018	Interest	\$1.08	-\$4.20	
20/07/2018	Service Charges	\$153.38	\$149.18	\$0.00
21/09/2018	Interest	\$2.14	\$151.32	
21/09/2018	Service Charges	\$150.90	\$302.22	\$0.00
17/10/2018	PA Instalments	\$0.00	\$302.22	
17/10/2018	Interest	\$1.62	\$303.84	
31/10/2018	Payment - BPAY	-\$303.84	\$0.00	
20/11/2018	Service Charges	\$150.90	\$150.90	\$0.00
22/01/2019	Interest	\$2.23	\$153.13	
22/01/2019	Service Charges	\$145.95	\$299.08	\$0.00
12/02/2019	PA Instalments	\$0.00	\$299.08	
12/02/2019	Interest	\$0.00	\$299.08	
14/02/2019	Payment - BPAY	-\$299.08	\$0.00	
21/03/2019	Service Charges	\$150.90	\$150.90	\$0.00
20/05/2019	Interest	\$1.99	\$152.89	
20/05/2019	Service Charges	\$150.90	\$303.79	\$0.00
28/06/2019	Payment - BPAY	-\$303.00	\$0.79	
17/07/2019	Interest	\$2.86	\$3.65	
17/07/2019	Service Charges	\$149.20	\$152.85	\$0.00

ENTERED

Ron Taylor & Associates Pty Ltd

A.C.N. 009 213 629
A.B.N. 29 009 213 629
46 Allnutt Street, MANDURAH, WA, 6210
Phone (08) 9581 1873

Macste Pty Ltd
Macca Superannuation Fund
C/- Unit 3
279 Pinjarra Road
MANDURAH WA 6210

Tax Invoice 009551

Ref: MACCSF1
26 February, 2017

Description	Amount
Attending to Audit for year ended 30th June 2016*	300.00
GST	30.00
<i>paid</i>	
<i>2017 ↓ 2018 SMC</i>	
Terms: Thirty Days	Amount Due: \$ 330.00

ENTERED

Please detach the portion below and forward with your payment

Remittance Advice

Macca Superannuation Fund

Amount Due: \$ 330.00

Invoice: 009551
Ref: MACCSF1
26 February, 2017

PLEASE MAKE CHEQUES PAYABLE TO 'RON TAYLOR & ASSOCIATES PTY LTD'

**EFT PAYMENTS - NATIONAL AUSTRALIA BANK BSB 086 805 AC # 038026556
PLEASE QUOTE REF OR INV # WHEN PAYING BY EFT**



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND ACCOUNTING
Client THE TRUSTEE FOR MACCA SUPER FUND
ABN 38 692 207 134

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account Income tax 2 THE TRUSTEE FOR MACCA SUPER FUND

Payment reference number 002009748699830121

Overdue \$0.00

Balance \$0.00

2018
Tax Return

460-79 Tax payment

BPAY®



Bill code 75556

Ref 002009748699830121

Telephone and Internet Banking - BPAY®

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

For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 002009748699830121

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number 002009748699830121



*171 002009748699830121

Kelly

Original

TAX INVOICE* / STATEMENT*
*DELETE AS APPROPRIATE

69

TO DATE 16.7.18
STERICMAC PTY LTD.
C/- Kevin Green RESTATE

ABN (of Recipient)

FROM N.O.W. Property Services

ORDER NO.

ABN (of Supplier) 94711649809

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	unit 6/13 Lestie ST Dudley Park			
	remove & replace front & back doors with solid ones			
	put in new locks & deadlocks, Paint doors.			
				89500.8250750

ENTERED 

TOTAL INCLUSIVE OF G.S.T. 907.50

TOTAL INCLUSIVE OF G.S.T. 82.50

17.7.2018

Emailed owner to pay direct