

**DJH Taxation & Business Consulting**

0481570553  
 djh.tax@gmail.com

**INVOICE**

**INVOICE TO**

Yarram Group SMSF  
 1272 Yarramalong Road  
 Wyong Creek NSW 2259

**INVOICE NO.** 1002

**DATE** 30/09/2016

**DUE DATE** 30/10/2016

**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
<b>Services</b> Preparation of Financial Accounts and Income Tax Return for Year Ended 30 June 2015 including prepare fund for Audit	1	1,200.00	1,200.00
<b>Services</b> Pension Fund - Prepare additional documents relating to pensions	2	100.00	200.00
<b>Services</b> Disbursement - Actuarial Certificate	1	176.00	176.00
<b>Services</b> Disbursement- Audit Pension Fund	1	550.00	550.00

Please note payment must be made prior to return being audited.  
 Please make payment to  
 DJ Harrison & BA Harrison  
 BSB: 923-100  
 A/C 31 611 946

**BALANCE DUE**

**A\$2,126.00**

**PAID**  
 DID  
 6/10/16



**ASIC**  
Australian Securities & Investments Commission

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

YARRAM GROUP PTY LTD  
D HARRISON  
51 MAIN RD TOUKLEY NSW 2263

**INVOICE STATEMENT**

Issue date 27 Sep 16

**YARRAM GROUP PTY LTD**

ACN 166 037 743  
Account No. 22 166037743

**Summary**

Balance outstanding	\$0.00
New items	\$47.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$47.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**PAID**  
B/Pay  
5/10/16

**Please pay**

Immediately	\$0.00
By 27 Nov 16	\$47.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
**YARRAM GROUP PTY LTD**

ACN 166 037 743      Account No. 22 166037743



22 166037743

<b>TOTAL DUE</b>	<b>\$47.00</b>
Immediately	\$0.00
By 27 Nov 16	\$47.00

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291660377436**



\*814 129 0002291660377436 97

# Steadfast IRS

Insurance Risk Specialists



Steadfast IRS Pty Limited  
 PO Box 125 NORTH RYDE BC, NSW 2113  
 Ph: (02) 9034 5555  
 Fax: (02) 9034 5500  
 ABN#: 95 159 898 398  
 AFS Lic No 435538

Proprietors Strata Plan 50435  
 16 Little Cobbs Lane  
 Mardi  
 NSW 2259

44%

Statement as at 02-Nov-2016

No.	Tran. Type	Policy Number	Eff. Date	Class of Business	Outstanding Balance
143905	REN	0012709BCC	27-Oct-2016	Strata Commercial	\$3,798.44
Total:					\$3,798.44

Please detach and return this portion with your payments to

Steadfast IRS Pty Limited  
 PO Box 125 NORTH RYDE BC, NSW 2113  
 Ph: (02) 9034 5555  
 Fax: (02) 9034 5500  
 ABN#: 95 159 898 398  
 AFS Lic No 435538

Proprietors Strata Plan 50435  
 16 Little Cobbs Lane  
 Mardi  
 NSW 2259

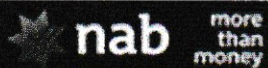
	No.	Effective Date	Amount
Total Outstanding	143905	27-Oct-2016	\$3,798.44
			\$3,798.44

Total Due: \$3,798.44

1/12/16

Handwritten notes and calculations:

- 66% (circled)
- 44% (circled)
- \$1671.31
- \$1671.31
- 5% - \$21,000
- 10% - 42,000

**NAB Internet Banking****New bill payment - bank acknowledgement****Acknowledgement details**Status report: Paid 

Confirmation number: T2971400507

Created: 10/11/16

From account: Business Account #7325/082-868 39-204-7325

Biller code: 20362

Biller name: DEFT INSURANCE BROKING PAYMENTS

Customer reference no: 40313921439054

Amount: 1,671.31

Payment date: 10/11/16

**End of Report**

Date 10/11/16 Time 10:35  
National Australia Bank Limited A.B.N. 12 004 044 937

# AUTHORISATION – INDEPENDENT PROPERTY VALUATION

Client	Lyn Murray		
Total Fee	\$880.00		
<b>Full payment of our fee is required upon acceptance of this quote</b>			
<input type="checkbox"/> Tax Invoice Required for Upfront Payment (tick if you require a Tax Invoice to pay against)			
<b>Payment can be made by</b>			
<input type="checkbox"/> Cheque payable to Herron Todd White (Newcastle & Hunter Region) Pty Ltd (enclose and return with this form)			
<input type="checkbox"/> Credit Card*	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		
Credit card number	____/____/____/____		
Expiry date	____/____		
CW	_____		
Cardholder name	_____		
Signature	_____		
Fee Payable	\$880.00		
<input checked="" type="checkbox"/> Direct Deposit - please use Quote No. EQ110160 as the reference.			
Date deposited	16/3/17		
Bank	Westpac Bank		
BSB	032501		
Account name	Herron Todd White (Newcastle & Hunter Region) Pty Ltd		
Account number	178 495		
Fee Payable	\$880.00		
Fee comments	_____		

\* An additional payment processing fee of 1.5% applies to all Visa and Mastercard credit card payments.

Herron Todd White reserves the right to add any costs incurred in the process of collecting unpaid monies to the outstanding amount. These recovery costs may include, but are not limited to, collection agency fees or commissions, legal fees, postage, couriers, dishonor fees, bank fees.

Herron Todd White has provided this quotation on the estimate given. Herron Todd White reserves the right to amend this quotation should the estimate not reflect the current market value of the property. Herron Todd White also reserves the right to charge a fee in the event that an in-progress job is cancelled. This fee will range from 25% to 100% of the quoted amount, based on the stage of completion.

The Client will not rely or be able to rely on the valuation until payment is made in full, or if it does so rely without our express consent, then it warrants that in doing so it does rely at its own risk on basis that it accepts that we do not accept or assume responsibility for the valuation, and that in doing so there is a total failure of consideration in respect to that valuation service in respect to that retainer.

**Office Use Only:**

Invoice No:

Processed By:

Payment Rec Date



Independent Property Valuation  
Quote ref EQ110160



# Water Account

Telephone Payments  
1800 226 651

ABN 73 149 644 003



2.28 - 55 2500874 021  
Yarram Group Pty Ltd  
1272 Yarramalong Rd  
WYONG CREEK NSW 2259

Assessment Number	0250087	Check Digit	4
Amount Due	<b>\$123.64</b>		
Due Date	<b>18 Apr 17</b>		
Date of Issue	<b>17 Mar 17</b>		



Bill Code: 7583  
Bill Ref: 02500874

BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 02500874

### Property Description

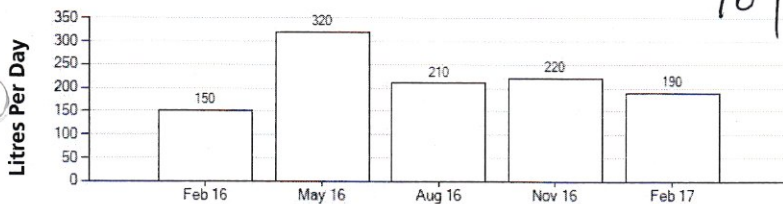
3/119 Gavenlock Road, TUGGERAH NSW 2259  
Lot 3 SP 50435

### WATER, SEWERAGE & DRAINAGE CHARGES levied under the Water Management Act 2000

#### Service Charges for the period 1-Jan-2017 to 31-Mar-2017

Description	No. of Services	Unit Charge	Billed Amount
Water Service Charge 25mm	0.33	57.03	\$19.01
Sewerage Service Charge Non Residential	0.33	120.82	\$40.27
Drainage Service Charge Units	1	24.06	\$24.06
<b>Usage Charges</b>	<b>Billed Quantity (kL)</b>	<b>Tariff</b>	<b>Billed Amount</b>
Water Usage	17.6	2.29	\$40.30
<b>Total Current Charges</b>			<b>\$123.64</b>

**PAID**  
B/Pay  
10/4/17



Account Summary	
Current Charges	\$123.64
<b>TOTAL DUE</b>	<b>\$123.64</b>

Please deduct payments since 10 Mar 17

Online Services ID: 418766  
Name in Full: Yarram Group Pty Ltd

Any balance brought forward shown on this notice together with interest is payable immediately.  
Daily Interest will accrue on overdue charges at 7.5% per annum until paid.



Central Coast Council  
ABN: 73 149 644 003

Send payments to: Central Coast Council  
GPO Box 2518  
Sydney NSW 2001

This address is for payments only,  
not for general correspondence.



### Payment Slip

POST billpay®



\*491 2500874

#### Cheque Details

Please do not attach cheque or money order with staples or pins

Drawer
Bank
Branch

Assessment No.	02500874
Date Due	18 Apr 17
Amount Due	\$123.64
Date Paid	
Amount Paid	

00000025008749

000773

0000000000

0000012364

+100+



# Central Coast Council Rate Notice

ABN 73 149 644 003

Telephone Payments  
1800 226 651



6.966 - 1082 0067446 021  
Yarram Group Pty Ltd  
1272 Yarramalong Rd  
WYONG CREEK NSW 2259

<b>Assessment Number</b>	<b>0067446</b> <small>Check Digit</small> <b>5</b>
<b>Instalment Amount</b>	\$382.41
<b>Or</b>	
<b>Total Amount</b>	\$1,529.61
<b>Due Date</b>	31 Aug 16
<b>Excludes Payments Made Since</b>	14 Jul 16
<b>Date of Issue</b>	19 Jul 16

Rates and charges notice for the period 1 Jul 16 to 30 Jun 17  
Notice is hereby given that the undermentioned land has been rated by Council as shown.  
3/119 Gavenlock Road, TUGGERAH NSW 2259  
Lot 3 SP 50435

For payment options see reverse

<b>Rate Category</b>	Business	<b>Rateable Value</b>	\$97,680	<b>Valuation Base Date</b>	1 Jul 14
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**COUNCIL RATES & CHARGES** levied under the Local Government Act 1993

Rate or Charge Description	Rateable Value or Number of Services	Cents in \$ or Service Charge	Amount
Ordinary Rate Business	97,680	0.01041784	1,017.61
Stormwater Management Charge Business	1	25.00	25.00
Waste Management Charge 240 Litre Waste	1	487.00	487.00

**PAID**  
B/Pay  
29/8/16

**B** **PAY** Biller Code: 5033  
Biller Ref: 00674465  
BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.  
BPAY View Registration No.: 00674465

<b>Payment can be made by instalments</b>					<b>OR</b>	<b>Pay in full</b>
<b>\$382.41</b>	<b>\$382.40</b>	<b>\$382.40</b>	<b>\$382.40</b>			<b>\$1,529.61</b>
31 Aug 16	30 Nov 16	28 Feb 17	31 May 17			31 Aug 16

Overdue amounts incur interest charges at 8% per annum, until paid.

Online Services Name key 418766

Any arrears shown on this notice includes interest to 30 Jun 16 and is payable immediately.

Send payments to: Central Coast Council  
GPO Box 2518  
Sydney NSW 2001

*This address is for payments only,  
not for general correspondence.*



## Payment Slip

### Cheque Details

Please do not attach cheque or money order with staples or pins

Drawer
Bank
Branch

Assessment No.	0067446 5
Date Due	31 Aug 16
Amount Due	\$382.41
Date Paid	
Amount Paid	



Central Coast Council  
ABN: 73 149 644 003

**POST billpay**



\*491 674465

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000607

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0000038241

+100+



# Central Coast Council Rate Notice

ABN 73 149 644 003

Telephone Payments  
1800 226 651



6.966 - 1082 0067446 021

Yarram Group Pty Ltd  
1272 Yarramalong Rd  
WYONG CREEK NSW 2259

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B/Pay  
29/8/16

<b>B</b> PAY	Bill Code: 5033 Bill Ref: 00674465
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BPAY View® - View and pay this bill using internet banking.	
BPAY View Registration No.: 00674465	

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Central Coast Council  
ABN: 73 149 644 003

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