

Profit + Loss



beach

ABN 20 007 617 969

005352 045 BPT



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information: 23900/BPT

Online:
www.computershare.com.au/easyupdate/bpt

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	28 February 2019
Payment Date	29 March 2019
Direct Credit Reference No.	807448

FY19 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2019. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	12,500	\$125.00 ✓	\$0.00	\$125.00
Net Payment					\$125.00
Franking Credit					\$53.57 ✓

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited

AUD\$125.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Beach Energy Limited
ABN 20 007 617 969

005167 045 BPT



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:

Online:
www.computershare.com.au/easyupdate/bpt

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	28 September 2018
Direct Credit Reference No.	807472

FY18 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit www.computershare.com.au/easyupdate/bpt to update your TFN, banking instructions or personal details.

Yours faithfully
Peter Kupniewski
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	12,500	\$125.00	\$0.00	\$125.00
Net Payment					\$125.00
Franking Credit					\$53.57

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$125.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice

23/03/2019



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: OZL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

MR RICHARD BRIAN WEDDING & MRS CHERYL HELEN
WEDDING <R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA
5024

DIVIDEND STATEMENT

Reference No.: X*****8626
Payment Date: 26 March 2019
Record Date: 12 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.15	1,000	\$0.00	\$150.00	\$150.00	\$64.29

Less Withholding Tax

\$0.00

Net Amount

AUD 150.00

Represented By:

Direct Credit amount

AUD 150.00

BANKING INSTRUCTIONS

The amount of AUD 150.00 was deposited to the bank account detailed below:

BANK OF SOUTH AUST (ST.GEORGE)

R&C WEDDING PENSION
BSB: 105-094 ACC: *****1140

DIRECT CREDIT REFERENCE NO.: 1228237980

FRANKING INFORMATION

Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: OZL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

MR RICHARD BRIAN WEDDING & MRS CHERYL HELEN
WEDDING <R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA
5024

DIVIDEND STATEMENT

Reference No.: X*****8626
Payment Date: 17 September 2018
Record Date: 03 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29

Less Withholding Tax \$0.00
Net Amount AUD 80.00
Represented By:
Direct Credit amount **AUD 80.00**

BANKING INSTRUCTIONS

The amount of AUD 80.00 was deposited to the bank account detailed below:

BANK OF SOUTH AUST (ST.GEORGE)

R&C WEDDING PENSION
BSB: 105-094 ACC: *****1140

DIRECT CREDIT REFERENCE NO.: 1220875173

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



009492 045 QUB



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information: 22900/QUB

Online:
www.computershare.com.au/easyupdate/qub

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 7 March 2019
Payment Date 4 April 2019
Direct Credit Reference No. 804565

Interim Dividend for the Half Year Ended 31 December 2018

Dear Securityholder,

This payment represents an interim dividend of 2.8 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	2,500	\$70.00 ✓	\$0.00	\$70.00
Net Payment					\$70.00
Franking Credit					\$30.00

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$70.00



QUB



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:

Online:
www.computershare.com.au/easyupdate/qub

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 7 March 2019
Payment Date 4 April 2019
Direct Credit Reference No. 805158

Special Dividend

Dear Securityholder,

This payment represents a special dividend of 1 cent per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	2,500	\$25.00	\$0.00	\$25.00
Net Payment					\$25.00
Franking Credit					\$10.71

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$25.00



010022 045 QUB



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:

Online:
www.computershare.com.au/easyupdate/qub

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 19 September 2018
Payment Date 19 October 2018
Direct Credit Reference No. 804927

Final Dividend for the Year Ended 30 June 2018

Dear Securityholder,

This payment represents a final dividend of 2.8 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	2,500	\$70.00	\$0.00	\$70.00
Net Payment					\$70.00
Franking Credit					\$30.00

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$70.00



QUB



MR RICHARD BRIAN WEDDING &
MRS CHERYL HELEN WEDDING
<R&C WEDDING PENSIONFUND A/C>
64 SEAVIEW ROAD
WEST BEACH SA 5024

Update your information:

Online:
www.computershare.com.au/easyupdate/qub

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code QUB
TFN/ABN Status Quoted
Record Date 19 September 2018
Payment Date 19 October 2018
Direct Credit Reference No. 805531

2018 Special Dividend

Dear Securityholder,

This payment represents a special dividend of 2 cents per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	2,500	\$50.00 ✓	\$0.00	\$50.00
Net Payment					\$50.00
Franking Credit					\$21.43 ✓

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

BANKSA
BSB: 105-094 Account number: XXXXXX40

Amount Deposited
AUD\$50.00

24700

R & C Wedding Pension Fund
Market Movement Report
 As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
16x Chairs										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(69.30)	491.70	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(69.30)	491.70	0.00	0.00	0.00
2x 3BR Carpets										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(636.00)	3,604.00	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(636.00)	3,604.00	0.00	0.00	0.00
2x Carpets										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(70.80)	401.20	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(70.80)	401.20	0.00	0.00	0.00
2x Cooktops										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	659.97	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(88.01)	571.96	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(88.01)	571.96	0.00	0.00	0.00
2x Ovens										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	788.30	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(105.12)	683.18	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(105.12)	683.18	0.00	0.00	0.00
2x Sony Smart TV										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	1,720.80	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(258.12)	1,462.68	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(258.12)	1,462.68	0.00	0.00	0.00
2x Tables										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	1,500.25	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(185.33)	1,314.92	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(185.33)	1,314.92	0.00	0.00	0.00
2x Units Dolphin Rise - Kingscote										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	523,435.83	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	523,435.83	0.00	0.00	0.00

R & C Wedding Pension Fund
Market Movement Report
 As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
2x Units Dolphin Rise - Kingscote										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	9,196.32	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(229.91)	8,966.41	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	(229.91)	8,966.41	0.00	0.00	0.00
Beach Petroleum										
	01/07/2018	Opening Balance	12,500.00	0.00	0.00	0.00	21,937.50	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,875.00	0.00	24,812.50	0.00	0.00	0.00
	30/06/2019		12,500.00	0.00	2,875.00	0.00	24,812.50	0.00	0.00	0.00
Cazaly Resources Limited										
	01/07/2018	Opening Balance	15,000.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(360.00)	0.00	360.00	0.00	0.00	0.00
	30/06/2019		15,000.00	0.00	(360.00)	0.00	360.00	0.00	0.00	0.00
Cudeco Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
	30/06/2019		1,000.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
East Energy Resources Limited										
	01/07/2018	Opening Balance	48,930.00	0.00	0.00	0.00	195.72	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(48.93)	0.00	146.79	0.00	0.00	0.00
	30/06/2019		48,930.00	0.00	(48.93)	0.00	146.79	0.00	0.00	0.00
Freehold land										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	126,564.17	0.00	0.00	0.00
	30/06/2019		1.00	0.00	0.00	0.00	126,564.17	0.00	0.00	0.00
Fujitsu Split System										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(178.80)	1,013.20	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(178.80)	1,013.20	0.00	0.00	0.00
Fujitsu Split System										
	26/09/2018	Revaluation	0.00	0.00	1,799.00	0.00	1,799.00	0.00	0.00	0.00
	29/10/2018	Revaluation	0.00	0.00	855.00	0.00	2,654.00	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(388.82)	2,265.18	0.00	0.00	0.00
	30/06/2019		0.00	0.00	2,654.00	(388.82)	2,265.18	0.00	0.00	0.00

② ↓ new asset.
Not market movement.

R & C Wedding Pension Fund
Market Movement Report
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
K.B.L. Mining Limited										
	01/07/2018	Opening Balance	50,000.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
	28/08/2018	Disposal	(50,000.00)	(12,527.95)	0.00	0.00	(12,452.95)	0.00	12,527.95	(12,527.95)
	28/08/2018	Writeback	0.00	0.00	12,452.95	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(12,527.95)	12,452.95	0.00	0.00	0.00	12,527.95	(12,527.95)
Kneomedia Limited										
	29/05/2019	Purchase	100,000.00	5,424.45	0.00	0.00	5,424.45	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,024.45)	0.00	4,400.00	0.00	0.00	0.00
	30/06/2019		100,000.00	5,424.45	(1,024.45)	0.00	4,400.00	0.00	0.00	0.00
Leigh Creek Energy Limited (pre										
	01/07/2018	Opening Balance	14,000.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,190.00	0.00	3,640.00	0.00	0.00	0.00
	30/06/2019		14,000.00	0.00	1,190.00	0.00	3,640.00	0.00	0.00	0.00
Oz Minerals Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	9,420.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	610.00	0.00	10,030.00	0.00	0.00	0.00
	30/06/2019		1,000.00	0.00	610.00	0.00	10,030.00	0.00	0.00	0.00
Pacific Bauxite Limited										
	01/07/2018	Opening Balance	25,000.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(225.00)	0.00	175.00	0.00	0.00	0.00
	30/06/2019		25,000.00	0.00	(225.00)	0.00	175.00	0.00	0.00	0.00
Qube Holdings Limited										
	01/07/2018	Opening Balance	2,500.00	0.00	0.00	0.00	6,025.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	1,575.00	0.00	7,600.00	0.00	0.00	0.00
	30/06/2019		2,500.00	0.00	1,575.00	0.00	7,600.00	0.00	0.00	0.00
Rinnon HWS										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	618.31	0.00	0.00	0.00
	30/06/2019	Depreciation	0.00	0.00	0.00	(82.45)	535.86	0.00	0.00	0.00
	30/06/2019		0.00	0.00	0.00	(82.45)	535.86	0.00	0.00	0.00
Senex Energy Limited (Victoria										
	01/07/2018	Opening Balance	30,000.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,400.00)	0.00	10,650.00	0.00	0.00	0.00
	30/06/2019		30,000.00	0.00	(2,400.00)	0.00	10,650.00	0.00	0.00	0.00

R & C Wedding Pension Fund
Market Movement Report
As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					17,298.57				(12,527.95)	4,770.62

- 2654.-

2116.62

28000

R & C Wedding Pension Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
2x Units Dolphin Rise - Kingscote (DOLPHIN)					
13/07/2018	280/001 KI SEALINK P L V300618			343.20	343.20 CR
31/07/2018	280/001 KI SEALINK P L V150718			2,059.20	2,402.40 CR
15/08/2018	280/001 KI SEALINK P L V310718V			686.40	3,088.80 CR
31/08/2018	280/001 KI SEALINK P L V150818			1,716.00	4,804.80 CR
31/08/2018	Elite Rentals Elite Rentals			1,782.75	6,587.55 CR
14/09/2018	280/001 KI SEALINK P L V310818			686.40	7,273.95 CR
28/09/2018	KI SEALINK P L V150918			686.40	7,960.35 CR
15/10/2018	KI SEALINK P L V300918			3,393.00	11,353.35 CR
31/10/2018	KI SEALINK P L V151018			2,917.20 ✓	14,270.55 CR
31/10/2018	Elite Rentals 2 52 Brownlow			1,891.19	16,161.74 CR
15/11/2018	KI SEALINK P L V311018			1,610.70	17,772.44 CR
30/11/2018	KI SEALINK P L V151118			2,917.20 ✓	20,689.64 CR
14/12/2018	KI SEALINK P L V301118			1,887.60	22,577.24 CR
31/12/2018	KI SEALINK P L V151218			475.80	23,053.04 CR
15/01/2019	KI SEALINK P L V311218			3,049.80 ✓	26,102.84 CR
31/01/2019	KI SEALINK P L V150119			2,745.60 ✓	28,848.44 CR
31/01/2019	Elite Rentals 2 52 Brownlow			1,182.94	30,031.38 CR
31/01/2019	Elite Rentals 1 52 Brownlow			4,945.55	34,976.93 CR
15/02/2019	KI SEALINK P L V310119			3,326.70 ✓	38,303.63 CR
28/02/2019	KI SEALINK P L V150219			1,716.00	40,019.63 CR
28/02/2019	Elite Rentals 2 52 Brownlow			648.00	40,667.63 CR
15/03/2019	KI SEALINK P L V280219			1,716.00	42,383.63 CR
29/03/2019	KI SEALINK P L V150319			1,610.70	43,994.33 CR
29/03/2019	Elite Rentals 2 52 Brownlow			538.00	44,532.33 CR
15/04/2019	KI SEALINK P L V310319			1,939.08	46,471.41 CR
30/04/2019	KI SEALINK P L V150419			2,297.10	48,768.51 CR
15/05/2019	KI SEALINK P L V300419			3,860.22	52,628.73 CR
31/05/2019	KI SEALINK P L V150519			2,402.40	55,031.13 CR
14/06/2019	KI SEALINK P L V310519			237.90	55,269.03 CR
28/06/2019	KI SEALINK P L V150619			1,029.60	56,298.63 CR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		10,988.43		45,310.20 CR
30/06/2019	2019 Elite rent reconciliation - Financial Statement			4,814.00 (A)	50,124.20 CR
30/06/2019	2019 Elite rent reconciliation - Financial Statement			4,533.55 (B)	54,657.75 CR
			10,988.43	65,646.18	54,657.75 CR

Total receipts from
Elite Rentals
\$ 10988.43

Total Debits: 10,988.43
Total Credits: 65,646.18

Elite Rentals \$ 9347.55
KI sealink. \$ 45,310.20
54,657.75



Boeldate Pty Ltd
 ABN 71 441 090 072
 Elite Rentals
 10/601 Anzac Highway
 Glenelg North SA 5045
 Phone: 08 8376 3335
 Fax: 08 8376 7986
 elite@eliterentals.com.au
 www.eliterentals.com.au

Financial Statement

R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

Statement from: 1 Jul 18
 Statement to: 30 Jun 19
 Prepared for: R & C Wedding Pension Fund
 Property manager: Elite Rentals

Summary for Dolphin Rest, 2/52 Brownlow Road, Kingscote

Description	Dr	Cr	GST
Income		\$5,134.00	
Rent payment		\$5,134.00	
Expense	\$2,320.67		
Gardening Services	\$100.00 41970		
Gas Supply	\$906.00 42030		\$82.37
Insurance	\$264.00 41980		\$21.62
Rent refund		-\$320.00	
Sundry	\$300.00 42110		\$27.27
Water Supply	\$750.67 42150		
Totals for property	\$2,320.67	\$4,814.00	\$131.26

Summary for Dolphin Rise, 1/52 Brownlow Road, Kingscote

Description	Dr	Cr	GST
Income		\$4,853.55	
Utility Charge		-\$347.45	
Rent payment		\$5,201.00	
Expense	\$714.90		
Water Supply	\$148.90 42150		
Rent refund		-\$320.00	
Insurance	\$264.00 41980		\$21.62
Gas Supply	\$302.00 42030		\$27.46
Totals for property	\$714.90	\$4,533.55	\$49.08



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
440 King William Street
Adelaide, South Australia 5000

Tel (08) 8202 8688
Fax (08) 8202 8602

KANGAROO ISLAND
Penneshaw Terminal
Kangaroo Island, SA 5222

Tel (08) 8553 1122
Fax (08) 8553 1207

RESERVATIONS
Tel 13 13 01
Fax (08) 8202 8666

Email: kiexpert@sealink.com.au

Website: www.sealink.com.au

Including Kangaroo Island Sealink Pty Ltd subsidiaries:

The South Australian Travel Company Pty Ltd trading as:
- Australian Holiday Centre - Adelaide
- Adelaide Sightseeing
- Australian Holiday Centre - Sydney

Vivonne Bay Outdoor Education Centre Pty Ltd
TravelLink Technology Pty Ltd

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 31/10/2018
FROM: SEALINK ACCOUNTS

Invoice Number	Document Date	Invoice Description	Amount Paid
V151018	15/10/2018	Accommodation F/night ending 15-10-2018	2,917.20
AMOUNT TO BE DEPOSITED			2,917.20

The above funds will be released: 31/10/2018

If there are any queries regarding the above transfer of funds please contact accounts on 8202 8688.



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
440 King William Street
Adelaide, South Australia 5000

Tel (08) 8202 8688
Fax (08) 8202 8602

KANGAROO ISLAND
Penneshaw Terminal
Kangaroo Island, SA 5222

Tel (08) 8553 1122
Fax (08) 8553 1207

RESERVATIONS
Tel 13 13 01
Fax (08) 8202 8666

Email: kiexpert@sealink.com.au

Website: www.sealink.com.au

Including Kangaroo Island Sealink Pty Ltd subsidiaries:

The South Australian Travel Company Pty Ltd trading as:
- Australian Holiday Centre - Adelaide
- Adelaide Sightseeing
- Australian Holiday Centre - Sydney

Vivonne Bay Outdoor Education Centre Pty Ltd
TravelLink Technology Pty Ltd

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 30/11/2018
FROM: SEALINK ACCOUNTS

Invoice Number	Document Date	Invoice Description	Amount Paid
V151118	15/11/2018	Accommodation F/night ending 15-11-2018	2,917.20
AMOUNT TO BE DEPOSITED			2,917.20

The above funds will be released: 30/11/2018

If there are any queries regarding the above transfer of funds please contact accounts on 8202 8688.



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
440 King William Street
Adelaide, South Australia 5000

KANGAROO ISLAND
Penneshaw Terminal
Kangaroo Island, SA 5222

Tel (08) 8553 1122
Fax (08) 8553 1207

RESERVATIONS
Tel 13 13 01
Fax (08) 8202 8666

Email: kiexpert@sealink.com.au
Website: www.sealink.com.au

Tel (08) 8202 8688
Fax (08) 8202 8602

Including Kangaroo Island Sealink Pty Ltd subsidiaries:

The South Australian Travel Company Pty Ltd trading as:
- Australian Holiday Centre - Adelaide
- Adelaide Sightseeing
- Australian Holiday Centre - Sydney

Vivonne Bay Outdoor Education Centre Pty Ltd
Travellink Technology Pty Ltd

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 15/01/2019
FROM: SEALINK ACCOUNTS

Invoice Number	Document Date	Invoice Description	Amount Paid
V311218	31/12/2018	Accommodation F/night ending 31-12-2018	3,049.80
AMOUNT TO BE DEPOSITED			3,049.80 ✓

The above funds will be released: 15/01/2019

If there are any queries regarding the above transfer of funds please contact accounts on 8202 8688.



Travel Group

HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
440 King William Street
Adelaide, South Australia 5000

Tel (08) 8202 8688
Fax (08) 8202 8602

KANGAROO ISLAND
Penneshaw Terminal
Kangaroo Island, SA 5222

Tel (08) 8553 1122
Fax (08) 8553 1207

RESERVATIONS
Tel 13 13 01
Fax (08) 8202 8666

Email: kiexpert@sealink.com.au

Website: www.sealink.com.au

Including Kangaroo Island Sealink Pty Ltd subsidiaries:

The South Australian Travel Company Pty Ltd trading as:

- Australian Holiday Centre - Adelaide
- Adelaide Sightseeing
- Australian Holiday Centre - Sydney

Vivonne Bay Outdoor Education Centre Pty Ltd

TravelLink Technology Pty Ltd

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 31/01/2019
FROM: SEALINK ACCOUNTS

Invoice Number	Document Date	Invoice Description	Amount Paid
V150119	15/01/2019	Accommodation F/night ending 15-01-2019	2,745.60

AMOUNT TO BE DEPOSITED 2,745.60 ✓

The above funds will be released: 31/01/2019

If there are any queries regarding the above transfer of funds please contact accounts on 8202 8688.



HEAD OFFICE
Kangaroo Island Sealink Pty Ltd
ACN 007 122 367 TA64062
ABN 69 007 122 367
440 King William Street
Adelaide, South Australia 5000

Tel (08) 8202 8688
Fax (08) 8202 8602

KANGAROO ISLAND
Penneshaw Terminal
Kangaroo Island, SA 5222

Tel (08) 8553 1122
Fax (08) 8553 1207

RESERVATIONS
Tel 13 13 01
Fax (08) 8202 8666

Email: kiexpert@sealink.com.au

Website: www.sealink.com.au

Including Kangaroo Island Sealink Pty Ltd subsidiaries:

The South Australian Travel Company Pty Ltd trading as:
- Australian Holiday Centre - Adelaide
- Adelaide Sightseeing
- Australian Holiday Centre - Sydney

Vivonne Bay Outdoor Education Centre Pty Ltd
Travellink Technology Pty Ltd

REMITTANCE ADVICE

TO: DOLPHIN RISE & DOLPHIN REST
ATTN: CHERYL WEDDING (ACCOUNTS RECEIVABLE)
FAX: 8376 7986
DATE: 15/02/2019
FROM: SEALINK ACCOUNTS

Invoice Number	Document Date	Invoice Description	Amount Paid
V310119	31/01/2019	Accommodation F/night ending 31-01-2019	3,326.70
AMOUNT TO BE DEPOSITED			3,326.70

The above funds will be released: 15/02/2019

If there are any queries regarding the above transfer of funds please contact accounts on 8202 8688.

30/00

TAX INVOICE

Invoice Date 18 December 2018

Invoice No. 41169

Client Code WED

R & C Wedding Pension Fund
64 Seaview Road
WEST BEACH SA 5024

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the R & C Wedding Pension Fund for the year ended 30 June 2018.

Preparation and lodgement of Fund Income Tax Return for the R & C Wedding Pension Fund for the year ended 30 June 2018 including schedules as required.

All matters generally.

Our Fee Total
Plus: GST
TOTAL FEE

2,300.00
230.00
<u>\$2,530.00</u>

x

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 01 January 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ___/___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____
Signature: _____

Client Code: WED

Invoice No: 41169

Amount Due: \$2,530.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30700

TAX INVOICE

Invoice Date 18 December 2018

Invoice No. 41168

Client Code WED

R & C Wedding Pension Fund
64 Seaview Road
WEST BEACH SA 5024

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the R & C Wedding Pension Fund for the year ended 30 June 2018 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Provision of certificate of titles to Auditor.

Preparation of Minute of Property Declaration per Auditor request.

Resolving audit queries.

Our Fee Total
Plus: GST
TOTAL FEE

1,000.00
100.00

\$1,100.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 01 January 2019

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Expires: ___ / ___

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WED

Invoice No: 41168

Amount Due: \$1,100.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

41950 - 41960

**R & C Wedding Pension Fund
General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
20/07/2018	423 INTERNET WITHDRAWAL cleaning to 180718		580.00		580.00 DR
05/09/2018	423 INTERNET WITHDRAWAL cleaning to 310818		618.19		1,198.19 DR
03/10/2018	INTERNET WITHDRAWAL cleaning Sept18 to Oct02		990.00		2,188.19 DR
02/11/2018	INTERNET WITHDRAWAL cleaning Oct 2018		1,142.50		3,330.69 DR
07/12/2018	INTERNET WITHDRAWAL cleaning to 03122018		857.50		4,188.19 DR
04/01/2019	Cleaning Inv 100 to 2912		875.00		5,063.19 DR
26/01/2019	INTERNET WITHDRAWAL cleaning to 081218		140.00		5,203.19 DR
31/01/2019	INTERNET WITHDRAWAL cleaning inv 101 Jan19		1,408.00 ✓		6,611.19 DR
28/02/2019	INTERNET WITHDRAWAL cleaning 102 Feb19		1,064.92 ✓		7,676.11 DR
02/04/2019	INTERNET WITHDRAWAL cleaning inv 103		760.00 ✓		8,436.11 DR
08/05/2019	INTERNET WITHDRAWAL cleaning inv 104		1,241.98 ✓		9,678.09 DR
03/06/2019	INTERNET WITHDRAWAL cleaning inv 105		837.00 ✓		10,515.09 DR
			10,515.09		10,515.09 DR
Property Expenses - Council Rates (41960)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
06/08/2018	422 TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		612.70 ✓		612.70 DR
06/08/2018	422 TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		612.70 ✓		1,225.40 DR
27/08/2018	422 TFR WDL BPAY INTERNET 5023924912 REVSA - ESL		153.00 ✓		1,378.40 DR
02/11/2018	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		610.00 ✓		1,988.40 DR
02/11/2018	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		610.00 ✓		2,598.40 DR
02/11/2018	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		610.00 ✓		3,208.40 DR
21/02/2019	TFR WDL BPAY INTERNET 1000402928 KANGAROO ISLAND COUN		1,220.00 ✓		4,428.40 DR
08/05/2019	TFR WDL BPAY INTERNET 1000531969 KANGAROO ISLAND COUN		610.00 ✓		5,038.40 DR
			5,038.40		5,038.40 DR
Total Debits:	15,553.49				
Total Credits:	0.00				



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 101

page 1

R & C Wedding Pension Fund

Box 453
Glenelg SA 5045

28/01/2019

DATE			AMOUNT
3/01/2019	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
6/01/2019	2 Hrs	Dolphin Rest	\$ 70.00
		2 x beds	\$ 10.00
		4 x towels	\$ 8.00
8/01/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
9/01/2019	2 Hrs	Dolphin Rest	\$ 70.00
		1 x bed	\$ 5.00
		2 x towels	\$ 4.00
11/01/2019	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
13/01/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
13/01/2019	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
19/01/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
20/01/2019	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
page 1 Total			\$ 881.00

*PAID BY 408 31/1/19
R/NO
I 41857188*

DW & YE DODGSON
T/AS GARDENS AND ALL
BSB 015 600
A/C 4988 70264
TERMS 7 DAYS ONLY

continued on page 2



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 101

page 2

28/01/2019

DATE			AMOUNT
			continued from pg 1
22/01/2019	2 Hrs	Dolphin Rest	\$ 881.00
		5 x beds	\$ 70.00
		7 x towels	\$ 25.00
22/01/2019	2 Hrs	Dolphin Rise	\$ 14.00
		4 x beds	\$ 70.00
		6 x towels	\$ 20.00
24/01/2019	2 Hrs	Dolphin Rest	\$ 12.00
		4 x beds	\$ 70.00
		6 x towels	\$ 20.00
27/01/2019	2 Hrs	Dolphin Rest	\$ 12.00
		5 x bed	\$ 70.00
		6 x towels	\$ 25.00
27/01/2019	2 Hrs	Dolphin Rise	\$ 12.00
		5 x beds	\$ 70.00
		6 x towels	\$ 25.00
		The Agrawal families used both trundles	\$ 12.00

TOTAL \$ 1,408.00

DW & YE DODGSON
T/AS GARDENS AND ALL

BSB 015 600
A/C 4988 70264



**DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223**



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 103

page 1

R & C Wedding Pension Fund

Box 453

Glenelg SA 5045

29/03/2019

DATE			AMOUNT
1/03/2019	2 Hrs	Dolphin Rest	\$ 70.00
		3 x beds	\$ 15.00
		5 x towels	\$ 10.00
10/03/2019	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
		1 x single protector	\$ 3.00
		1 x single quilt	\$ 5.00
		1 x single quilt cover	\$ 5.00
12/03/2019	2 Hrs	Dolphin Rise	\$ 70.00
		5 x beds	\$ 25.00
		7 x towels	\$ 14.00
12/03/2019	2 Hrs	Dolphin Rest	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
		1 x queen quilt cover	\$ 5.00
14/03/2019	2 Hrs	Dolphin Rest	\$ 70.00
		2 x beds	\$ 10.00
		4 x towels	\$ 8.00
23/03/2019	2 Hrs	Dolphin Rest	\$ 70.00
		1 x bed	\$ 5.00
		3 x towels	\$ 6.00
24/03/2019	2 Hrs	Dolphin Rise	\$ 70.00
		1 x bed	\$ 5.00
		2 x towels	\$ 4.00
29/03/2019	2 Hrs	Dolphin Rise	\$ 70.00
		2 x beds	\$ 10.00
		3 x towels	\$ 6.00
			\$ 760.00

*PA 2/4/19
RINO
F 11326500*

DW & YE DODGSON
T/AS GARDENS AND ALL

BSB 015 600
A/C 4988 70264



DENNIS W. DODGSON
GARDENS AND ALL
2 CENTENARY AVENUE
KINGSCOTE 5223



BLD 184962-BLD 185935

PHONE 8553 2883

ABN 584 847 267 71

TAX INVOICE 105

R & C Wedding Pension Fund

Box 453

Glennelg SA 5045

2/06/2019

DATE			AMOUNT
1/05/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
4/05/2019	2 Hrs	Dolphin Rest	\$ 70.00
		2 x beds	\$ 10.00
		4 x towels	\$ 8.00
5/05/2019	2 Hrs	Dolphin Rise	\$ 70.00
		3 x beds	\$ 15.00
		5 x towels	\$ 10.00
9/05/2019	2 Hrs	Dolphin Rise	\$ 70.00
		2 x beds	\$ 10.00
		4 x towels	\$ 8.00
10/05/2019	2 Hrs	Dolphin Rest	\$ 70.00
		1 x bed	\$ 5.00
		4 x towels	\$ 8.00
13/05/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		5 x towels	\$ 10.00
14/05/2019	2 Hrs	Dolphin Rest	\$ 70.00
		2 x beds	\$ 10.00
		4 x towels	\$ 8.00
17/05/2019	2 Hrs	Dolphin Rise	\$ 70.00
		4 x beds	\$ 20.00
		6 x towels	\$ 12.00
		1 x queen quilt	\$ 5.00
31/05/2019	2 Hrs	Dolphin Rest	\$ 70.00
		2 x beds	\$ 10.00
		3 x towels	\$ 6.00
TOTAL			\$ 837.00

Handwritten notes:
 Paid 3/6/19
 R/WB
 T 41642963

DW & YE DODGSON
 T/AS GARDENS AND ALL

BSB 015 600
 A/C 4988 70264

TERMS 7 DAYS ONLY

INVOICE TOTAL \$ 837.00



address 43 Dauncey Street, Kingscote
 postal PO Box 121, Kingscote SA 5223
 phone 08 8553 4500 | fax 08 8553 2885
 email kicouncil@kicouncil.sa.gov.au
 web kangarooisland.sa.gov.au
 abn 93 741 277 391

RATE NOTICE 2018/19 - Printed Tuesday 23 April 2019

QUARTERLY PAYMENT	
Assessment No:	A53196
Instalment Due By:	07.06.2019
Amount Due:	\$610.00
Rates Declared On:	17.07.2018

045-5024 (1526)
 RB & CH Wedding
 ATF R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

PROPERTY DETAILS			
Property Address: UNIT 1 52 BROWNLOW ROAD KINGSCOTE			
Land Use:	Unit - Ground Floor	Land Parcel:	CT5883/173
Rating Category:	RESIDENTIAL	VG Number:	5201181007

ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 4500 State Government NRM Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3401	\$325,000	\$1,105.30
	Fixed Charge			\$290.00
	Waste Management - Treatment & Disposal			\$221.00
	Waste Management - Collection			\$115.00
	Community Wastewater Management System (CWMS)			\$631.00
	Natural Resources Management (NRM) Levy			\$80.40
	Fines/Interest/Legal Charges			\$0.00
	LESS			
	Payment/Adjustments			\$1,832.70
Rates Capping Rebate			\$0.00	
Rate Rebates			\$0.00	

Pd 8/5/19
 R/NO
 I 41547695

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
07.09.2018 \$610.00 \$0.00	07.12.2018 \$610.00 \$0.00	07.03.2019 \$610.00 \$0.00	07.06.2019 \$610.00	\$610.00

Name: RB & CH Wedding

Address: UNIT 1 52 BROWNLOW ROAD KINGSCOTE

Payment of Rates:

B **PAY** Biller Code: 88963
 Reference No.
 1000531969

BPAY® this payment via internet or phone banking.
 BPAY View® - View and pay this bill using internet banking. BPAY View Registration No.: 1000531969



Internet Banking



Council's Website



PO Box 121
 Kingscote 5223



43 Dauncey Street
 Kingscote

Quarter Payment \$610.00	Full Payment \$610.00	Last Day to Pay 07.06.2019	Assessment No. A53196	Council Use Only
-----------------------------	--------------------------	-------------------------------	--------------------------	------------------



KANGAROO ISLAND COUNCIL

address 43 Dauncey Street, Kingscote
 postal PO Box 121, Kingscote SA 5223
 phone 08 8553 4500 | fax 08 8553 2885
 email kicouncil@kicouncil.sa.gov.au
 web kangarooisland.sa.gov.au
 abn 93 741 277 391

RATE NOTICE 2018/19 - Printed Wednesday 24 October 2018



045-5024 (380)

RB & CH Wedding
 ATF R & C Wedding Pension Fund
 64 Seaview Road
 WEST BEACH SA 5024

QUARTERLY PAYMENT	
Assessment No:	A40292
Instalment Due By:	07.12.2018
Amount Due:	\$610.00
Rates Declared On:	17.07.2018

PROPERTY DETAILS			
Property Address: UNIT 2 52 BROWNLOW ROAD KINGSCOTE			
Land Use:	Unit - Ground Floor	Land Parcel:	CT5883/172
Rating Category:	RESIDENTIAL	VG Number:	5201179003

ENQUIRIES	PARTICULARS	CENTS IN \$	CAPITAL VALUE	AMOUNT
KI Council 08 8553 4500 State Government NRM Levy 08 8553 4444 State Valuation Office 1300 653 345	Balance as at 30th June			\$0.00
	Rate Charges	0.3401	\$325,000	\$1,105.30
	Fixed Charge			\$290.00
	Waste Management - Treatment & Disposal			\$221.00
	Waste Management - Collection			\$115.00
	Community Wastewater Management System (CWMS)			\$631.00
	Natural Resources Management (NRM) Levy			\$80.40
	Fines/Interest/Legal Charges			\$0.00
	LESS			
	Payment/Adjustments			\$612.70
Rates Capping Rebate			\$0.00	
Rate Rebates			\$0.00	

PD 2/11/18
 R/M
 T 1199 3342

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
07.09.2018 \$612.70 \$0.00	07.12.2018 \$610.00	07.03.2019 \$610.00	07.06.2019 \$610.00	\$1,830.00

Name: RB & CH Wedding

Address: UNIT 2 52 BROWNLOW ROAD KINGSCOTE

Payment of Rates:



Bill Code: 88963
 Reference No.
 1000402928

BPAV® this payment via internet or phone banking.
 BPAV View® - View and pay this bill using internet banking. BPAV View Registration No.: 1000402928



Internet Banking



Council's Website



PO Box 121
 Kingscote 5223



43 Dauncey Street
 Kingscote

Quarter Payment \$610.00	Full Payment \$1,830.00	Last Day to Pay 07.12.2018	Assessment No. A40292	Council Use Only
-----------------------------	----------------------------	-------------------------------	--------------------------	------------------



RevenueSA

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

ABN 10 045 242 865
Emergency Services Funding Act 1990

The Emergency Services Levy working for all South Australians

DATE OF BILL 20/08/2018

ASSESSMENT PERIOD 01/07/2018 to 30/06/2019

FOR LAND OWNED AS AT 01/07/2018

OWNERSHIP NUMBER 1048781*

DUE DATE 02/10/2018

TOTAL AMOUNT DUE \$153.00

Please pay by due date to avoid additional charges

R B & C H WEDDING
64 SEAVIEW RD
WEST BEACH SA 5024

To sign up for email billing or change your postal address, visit www.revenuesa.sa.gov.au/updates/bills

ASSESS NO	CAPITAL VALUE	ESL FACTORS	VARIABLE CHARGE	FEED CHARGE	GENERAL REMISSIONS	CONCESSIONS REMISSIONS	LANDFILL PAYMENTS	TOTAL	
PROPERTY LOCATION	AREA	LAND USE	LEVY RATE						
5201175003 U2 52 BROWN OW RD / KINGSCOTE SA 5223	\$125,000	(R) 0.5 (RE) 0.4	0.001284	\$33.45	\$50.00	\$56.55	\$0.00	\$0.00	\$139.50
5201181007 U1 52 BROWN OW RD / KINGSCOTE SA 5223	\$325,000	(R) 0.5 (RE) 0.4	0.001284	\$63.45	\$50.00	\$56.55	\$0.00	\$0.00	\$170.00
TOTAL AMOUNT DUE								\$153.00	

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$113.50 ARE REFLECTED ABOVE

*pd 27/8/18
R/No 141101687*



TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESL/INSTALMENTS PRIOR TO YOUR DUE DATE



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PAYMENT REMITTANCE ADV

PREFERRED PAYMENT METHOD
See cover for more payment options



*500 502392491200006
R B & C H WEDDING

OWNERSHIP NUMBER 1048781*

DUE DATE 02/10/2018

TOTAL AMOUNT DUE \$153.00

iB PAY

Bill Code: 24257
Ref: 5023924912

Telephone & Internet Banking - iBpay*
Contact your bank or financial institution to make the payments from your cheque, savings, debit, credit card or transaction account. www.ibpay.com.au

*Registered to BSAI Pty Ltd. ABN 69 078 132 818

+50239249120021> +001571+ <0550239249> <0000015300> +444

41970 - 42030

R & C Wedding Pension Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Garden and Lawn (41970)					
2x Units Dolphin Rise - Kingscote (DOLPHIN)					
21/12/2018	INTERNET WITHDRAWAL garden maint inv 102		74.25 ✓		74.25 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		100.00 28000		174.25 DR
			174.25		174.25 DR
Property Expenses - Insurance Premium (41980)					
2x Units Dolphin Rise - Kingscote (DOLPHIN)					
12/06/2019	TFR WDL BPAY INTERNET 99199317 WFI		1,708.00 ✓		1,708.00 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		264.00 28000		1,972.00 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		264.00 28000		2,236.00 DR
			2,236.00		2,236.00 DR
Property Expenses - Light & Power (42030)					
2x Units Dolphin Rise - Kingscote (DOLPHIN)					
26/09/2018	397 TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		319.93		319.93 DR
26/09/2018	397 TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		313.78		633.71 DR
19/12/2018	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		372.88		1,006.59 DR
19/12/2018	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		330.61 ✓		1,337.20 DR
02/04/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		352.22 ✓		1,689.42 DR
19/06/2019	TFR WDL BPAY INTERNET 617867039035673804 AGL South Aust P L		299.14 ✓		1,988.56 DR
19/06/2019	TFR WDL BPAY INTERNET 570493719035589226 AGL South Aust P L		283.79 ✓		2,272.35 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		906.00 28000		3,178.35 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		302.00 28000		3,480.35 DR
			3,480.35		3,480.35 DR
Total Debits:			5,890.60		
Total Credits:			0.00		



24 May 2019

Your WFI Contact
Kiara Boakes
P 0408 927 307
E clientservice@wfi.com.au
P 1300 934 934 F 1300 797 544
WFI
Reply Paid 16213
COLLINS STREET WEST VIC 8007

Mr R & Mrs C Wedding
64 Seaview Road
WEST BEACH SA 5024

045
00131

Go paperless!
Send us your email address to
clientservice@wfi.com.au to start
receiving your documents via email.

RENEWAL SCHEDULE

TYPE OF INSURANCE COMMERCIAL PLAN	
PERIOD OF INSURANCE (EXPIRES MIDNIGHT) 30 June 2019 to 30 June 2020	
CLIENT NAME Mr R & Mrs C Wedding	
CLIENT NUMBER C082979	PREMIUM \$1,398.82
POLICY NUMBER 08 CPL 9919931	FIRE SERVICE LEVY \$.00
Tax Invoice When payment is made, this schedule can be used as a Tax Invoice for Australian GST purposes. *If you are registered for GST purposes, your input tax credit entitlement is or is based on the GST amount shown. Please note that, in accordance with the GST law relating to insurance premiums the GST amount may be less than 1/11th of the Total Amount Payable*.	GST \$139.90
	GOVERNMENT STAMP DUTY \$169.28
	TOTAL AMOUNT PAYABLE \$1,708.00
DUE DATE 30/06/19	

The insurance cover provided by the above policy expires at midnight on the Due Date. This renewal schedule is our offer to renew the policy on the basis of the details shown above and on the enclosed certificate(s). We will automatically continue cover past the Due Date on this basis.

If renewal is required, the payment slip is to be enclosed with the remittance for the Total Amount Payable.

If any changes to the certificate(s) are required, please let us know. If we are not advised of any changes, we will assume the details shown on the certificate(s) are accurate.

We reserve the right to alter our offer to continue cover and the terms of our renewal offer if changes to the certificate(s) are required or new information comes to light.

UNIT
OK PAY
12/6/19
R100
T 31679259

Insurance Australia Limited ABN 11 000 016 722 AFSL 227681 trading as WFI (WFI)

WFI Payment Slip Please do not remit cash by post. If paying by credit card, please tick one box.

	Billers code	172171				Expiry Date:/.....	Amount: \$
	Ref:	99199317					
Use BPay to pay from your bank account, credit or debit card.				CARD NUMBER			
Mr R & Mrs C Wedding <small>CLIENT NAME</small>				Signature:			
CLIENT NUMBER C082979		POLICY NUMBER 08 CPL 9919931		DUE DATE 30/06/19		TOTAL AMOUNT PAYABLE \$1,708.00	
WFI Office Use Only: REN: 03 AM: 5462 AGENT: 08 9999908							



CERTIFICATE
08 CPL 9919931

Page No: 2

Location: 1/Lot 6 Brownlow Road

KINGSCOTE 5223

Risk: 002/001 Classic home

Effective: 30/06/19

Any excess shown on this certificate or in the policy includes GST

Excess: \$500 or as shown in the policy, whichever is greater

Insured: R & C Wedding Pension Fund

Cover:

Building RENTED PREMISES

Contents

Legal liability (limit of indemnity)

Sum insured:

\$393,702 Replacement

\$34,675

\$20,000,000

Flood Cover:

Your policy includes cover for damage caused by Flood (refer to the Product Disclosure Statement for details of this cover).

Important Note:

1. You have the option to remove Flood cover from this policy. If you wish to remove Flood cover from your policy you will be required to notify us in writing. You can do this by completing the enclosed authority form and post, fax or email it to us.
2. Due to the location of your property there has been no additional charge added to your premium for this cover. If you remove Flood cover from this policy you will not have cover for Flood and your insurance schedule will show this limitation in your cover.
3. When building and contents are insured with us on the same policy and you remove Flood cover, you are removing Flood cover for both building and contents.

2 Self contained holiday units

Please note: SeaLink is an Interested Party in relation to the legal liability for this insurance.

Premium	\$699.41
GST	\$69.95
Government Stamp Duty	\$84.64
Total Amount Payable	\$854.00



Location: 2/Lot 6 Brownlow Road

KINGSCOTE 5223

Risk: 003/001 Classic home

Effective: 30/06/19

Any excess shown on this certificate or in the policy includes GST

Excess: \$500 or as shown in the policy, whichever is greater

Insured: R & C Wedding Pension Fund

Cover:

Building RENTED PREMISES

Contents

Legal liability (limit of indemnity)

Sum insured:

\$393,702 Replacement

\$34,675

\$20,000,000

Flood Cover:

Your policy includes cover for damage caused by Flood (refer to the Product Disclosure Statement for details of this cover).

Important Note:

1. You have the option to remove Flood cover from this policy. If you wish to remove Flood cover from your policy you will be required to notify us in writing. You can do this by completing the enclosed authority form and post, fax or email it to us.
2. Due to the location of your property there has been no additional charge added to your premium for this cover. If you remove Flood cover from this policy you will not have cover for Flood and your insurance schedule will show this limitation in your cover.
3. When building and contents are insured with us on the same policy and you remove Flood cover, you are removing Flood cover for both building and contents.

Please note: SeaLink is an Interested Party in relation to the legal liability for this insurance.

Premium	\$699.41
GST	\$69.95
Government Stamp Duty	\$84.64
Total Amount Payable	\$854.00

End



AGL electricity account.

Proudly Australian since 183



045/4294967197
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

Account number: 5704 9371

Supply address: LOT6 52A Brownlow Road
KINGSCOTE SA 5223

*PA 19/12/18
R 1100
I 4100 7426*

How much energy are you using?

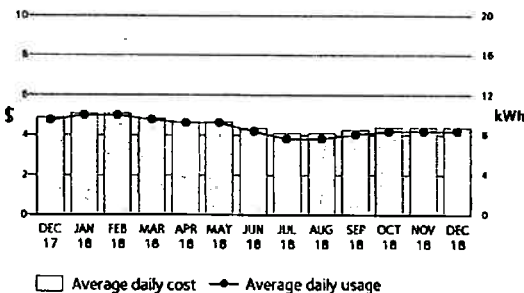
Bill period: 14 Sep 2018 to 10 Dec 2018 (88 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during spring. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$4.38**

Average daily usage: **8.34kWh**

Same time last year: **8.12kWh**

003162821465/4294967190E--995--961-4294967190

Tax Invoice Issued: 13 Dec 2018
AGL South Australia Pty Limited ABN 49 091 105 092

Your bill overview.

Balance brought forward **\$0.00**

New charges **\$385.54**

Total due **\$385.54**

Discounted amount if paid by due date **\$330.61**

Due date **4 Jan 2019**

To avoid a late payment fee of \$12.73, please pay by the due date

Thank you

Rewards made better

You can now access AGL Rewards through My Account. Enjoy exclusive member offers such as discount gift cards, movie tickets and travel experiences. Plus view a summary of any energy credits and flybuys points earned through AGL, all in one place. Log in or register for My Account to see the new Rewards platform.

agl.com.au/newrewards

Useful information.

AGL Anytime™, 24/7.

Have a question, feedback or service request? We're always here to help.

Call us on 131 245 for anything, anytime.



AGL electricity account.

Proudly Australian since 183



045/4294967197
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

Account number: 5704 9371

Supply address: LOT6 52A Brownlow Road
KINGSCOTE SA 5223

How much energy are you using?

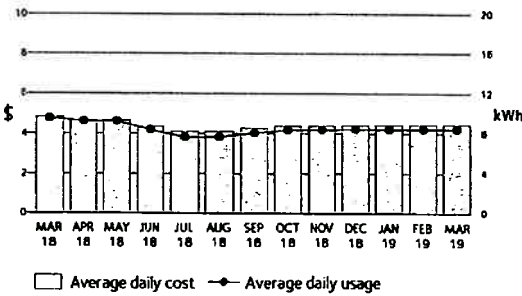
Bill period: 11 Dec 2018 to 13 Mar 2019 (93 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during summer. Visit energy.madeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$4.42**

Average daily usage: **8.43kWh**

Same time last year: **9.96kWh**

Your bill overview.

Balance brought forward **\$0.00**

New charges **\$410.89**

Total due **\$410.89**

Discounted amount if paid by due date **\$352.22**

Due date **4 Apr 2019**

Thank you.

Handwritten notes:
R/No 2/4/19
3/1/18-2019

003016076211/4294967196E--99 S--961-4294967199

Tax Invoice Issued: 18 Mar 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Easy ways to manage your account online.

Enjoy more control. Pay your bill, set-up eBilling and view your energy usage – all in one place – with My Account. Register today at agl.com.au/myaccount



Useful information.

AGL Anytime™, 24/7.

Have a question, feedback or service request? We're always here to help.

Call us on 131 245 for anything, anytime.



AGL electricity account.

Proudly Australian since 183

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

Account number: 6178 6703

Supply address: LOT6 52 Brownlow Road KINGSCOTE SA 5223

*Pool 19/6/19
R/WO
13090719*



045/13568
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

How much energy are you using?

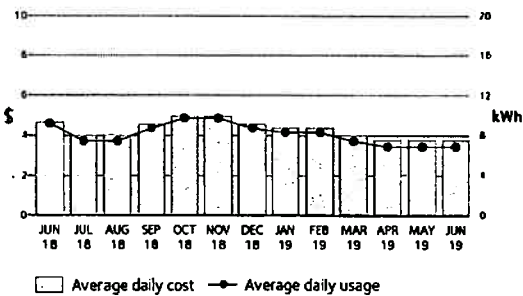
Bill period: 14 Mar 2019 to 13 Jun 2019 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during autumn. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$3.76**

Average daily usage: **6.86kWh**

Same time last year: **11.10kWh**

Your bill overview

Balance brought forward **\$0.00**

New charges **\$346.36**

Total due **\$346.36**

Discounted amount if paid by due date **\$299.14**

Due date **5 Jul 2019**

Thank you

003016255392018499E-13568 5-184991-13056

Tax Invoice Issued: 18 Jun 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Enjoy offers & rewards just for being with us

To start saving on travel, shopping, movies and more with AGL Rewards, log in or register for My Account today.

It pays to be with AGL

Visit agl.com.au/rewards



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us



AGL electricity account.

Proudly Australian since 183

Important numbers.

Enquiries: agl.com.au or 131 245

Faults and emergencies: 131 366 (SA Power Networks)

Your account details.

Name: MR R B & MRS C H WEDDING

Account number: 5704 9371

Supply address: LOT6 52A Brownlow Road KINGSCOTE SA 5223



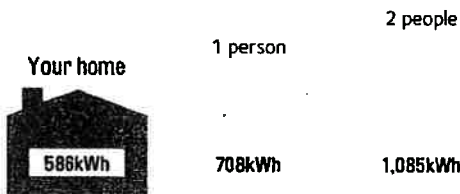
045/13617
MR R B & MRS C H WEDDING
64 Seaview Rd
WEST BEACH SA 5024

*pd 19/6/19
R/mo
I 41017009*

How much energy are you using?

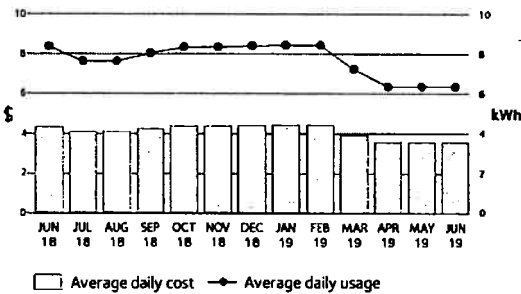
Bill period: 14 Mar 2019 to 13 Jun 2019 (92 days)

Compare with other homes in your area.



Average usage data supplied by Australian Energy Regulator based on homes without a pool during autumn. Visit energymadeeasy.gov.au for more information.

Average daily cost and usage.



Snapshot.

Average daily cost: **\$3.56**

Average daily usage: **6.37kWh**

Same time last year: **9.23kWh**

Your bill overview

Balance brought forward **\$0.00**

New charges **\$327.66**

Total due **\$327.66**

Discounted amount if paid by due date **\$283.79**

Due date **5 Jul 2019**

Thankyou

003257345598/018545E-136175-185451-32161

Tax Invoice Issued: 18 Jun 2019
AGL South Australia Pty Limited ABN 49 091 105 092

Enjoy offers & rewards just for being with us

To start saving on travel, shopping, movies and more with AGL Rewards, log in or register for My Account today.

It pays to be with AGL.
Visit agl.com.au/rewards



Useful information.

We're always here to help.

Have some questions, feedback or just need a bit of help?

Find the answers you're looking for from common topics or options to contact us.

Visit agl.com.au/contact-us

42060 - 42150

**R & C Wedding Pension Fund
General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
13/08/2018	INTERNET WITHDRAWAL inv 988 electrical Rest		297.00 ✓		297.00 DR
12/10/2018	INTERNET WITHDRAWAL 1441 drise plumbing		81.40 ✓		378.40 DR
31/12/2018	INTERNET WITHDRAWAL reim CW household items		708.92 ✓		1,087.32 DR
26/01/2019	INTERNET WITHDRAWAL freight TVS rugs 64 36		77.00 ✓		1,164.32 DR
25/06/2019	INTERNET WITHDRAWAL reimb CWedding		1,275.55 ✓		2,439.87 DR
			2,439.87		2,439.87 DR
Property Expenses - Sundry Expenses (42110)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
30/06/2019	2019 Elite rent reconciliation - Financial Statement		300.00 >8000		300.00 DR
			300.00		300.00 DR
Property Expenses - Water Rates (42150)					
<u>2x Units Dolphin Rise - Kingscote (DOLPHIN)</u>					
06/08/2018	422 TFR WDL BPAY INTERNET 5201180004 SA WATER		275.52		275.52 DR
06/08/2018	422 TFR WDL BPAY INTERNET 5201179003 SA WATER		74.45		349.97 DR
06/08/2018	422 TFR WDL BPAY INTERNET 5201181007 SA WATER		74.45		424.42 DR
29/10/2018	TFR WDL BPAY INTERNET 5201181007 SA WATER		74.45 ✓		498.87 DR
29/10/2018	TFR WDL BPAY INTERNET 5201179003 SA WATER		74.45 ✓		573.32 DR
29/10/2018	TFR WDL BPAY INTERNET 5201180004 SA WATER		134.18 ✓		707.50 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		750.67 >8000		1,458.17 DR
30/06/2019	2019 Elite rent reconciliation - Financial Statement		148.90 >8000		1,607.07 DR
			1,607.07		1,607.07 DR
Total Debits:			4,346.94		
Total Credits:			0.00		

Galaxy Electrical Pty Ltd

PO Box 828 Kingscote
 Kangaroo Island SA 5223
 Mob 0407 721 797
 Email: galaxy.electrical1@gmail.com

TAX INVOICE		
A.B.N.	Date	Tax Invoice
42 120 817 923	7/08/2018	988



Invoice To
Richard Wedding 64 Seaview rd West Beach SA 5024

Description	Amount
Electrical carried out at Dolphin Rest Brownlow rd Kingscote	270.00
Remove faulty 4 heat , fan & light bathroom unit & replace with new Test OK	
Material & Labour \$270.00 + GST	
COC M862690	
<i>pd 13/9/18 R/MB ± 21409456</i>	

Please make cheques payable to: Ron KING

Direct payments can be made to People's Choice Credit Union Galaxy Electrical BSB 805-050 Account Number 63453288	Tax	\$27.00
	Total	\$297.00

Ownership of all materials used will remain the property of Galaxy Electrical until invoice is paid in full.



TAX INVOICE

Richard Wedding
RC Wedding
Pension Fund

Invoice Date
4 Oct 2018

Invoice Number
INV-1441

Reference
Dolphin Rise Brownlow

ABN
25 625 015 421

BOOKER'S PLUMBING & ROOFING CONTRACTORS
PO Box 109 Kingscote
KANGAROO ISLAND SA
5223
Ph/Fax 08 85532362
Mark 0427 858 831
Terry 0429 036 640
Email:
bookertg@bigpond.net

Description	Quantity	Unit Price	Amount AUD
To inspect and repair gutter leak to Dolphin Rise Brownlow Residence			
Silicone Sealer 400gm Tube	1.00	9.00	9.00
Labour	1.00	65.00	65.00
		Subtotal	74.00
		TOTAL GST 10%	7.40
		TOTAL AUD	81.40

*Ref 12/10/18
R/W
131891575*

Due Date: 18 Oct 2018
TERMS 14 DAYS

DIRECT DEPOSIT DETAILS - TG & AV BOOKER - BSB - 015 600 ACCOUNT NUMBER - 351 673 418

An Accounting Fee and Finance Charge will be applied on all overdue account from the Date of Invoice. Ownership of all materials will remain the property of TG & AV Booker (Booker's Plumbing & Roofing Contractors) until the invoice is paid in full.

PAYMENT ADVICE

To: **BOOKER'S PLUMBING & ROOFING CONTRACTORS**
PO Box 109 Kingscote
KANGAROO ISLAND SA 5223
Ph/Fax 08 85532362
Mark 0427 858 831
Terry 0429 036 640
Email: bookertg@bigpond.net

Customer	Richard Wedding
Invoice Number	INV-1441
Amount Due	81.40
Due Date	18 Oct 2018
Amount Enclosed	

Enter the amount you are paying above

Woolworths

The fresh food people

5310 Harbourside PH: 08 8314 5420
727 Tapleys Hill Rd
TAX INVOICE - ABN 88 000 014 675

Total \$ 708.29

*Kleenex T/Tissue White 24Pk	Qty 5 @ \$11.00 each	55.00
*Vanish Napisan Oxi Actn Intellignc3kg		16.00
*Balnea Lime AntiBac Hand Wash Rf11 750ml	Qty 4 @ \$2.50 each	10.00
*Palmolive Ultra Antib Lemon 750ml	Qty 6 @ \$2.75 each	16.50
*Preen Oxidation Trigger 375ml		4.00
*Energizer Max 9v 4pk		16.99
*Kleenex Facial Tissues 170pk	Qty 4 @ \$2.00 each	8.00
*Fab Frangipani FT 4kg		12.99
23 SUBTOTAL		\$139.48
TOTAL		\$139.48

TAX INVOICE - ABN 88 000 014 675

*Nescafe Coffee Blend 43 500g	Qty 4 @ \$14.00 each	56.00
*Balnea Oria AntiBac Hand Wash Rf11 750ml	Qty 6 @ \$2.50 each	15.00
*Balnea Lime AntiBac Hand Wash Rf11 750ml		2.50
*Balnea Foaming Hand Wash GrpfrtBsl 250ml	Qty 2 @ \$2.00 each	4.00
*Ajax Spray W Wipe Lemn Cit Trig500ml	Qty 4 @ \$3.00 each	12.00
*Earth Choice Multi Purpose Spray 600ml	Qty 4 @ \$3.20 each	12.80
*Palmolive Dishwash Original 750ml		3.50
*Chux Non Scratch Scourer Spongs 8 pk	Qty 2 @ \$5.50 each	11.00
*Earth Choice D/Wash Liquid 1l	Qty 9 @ \$2.00 each	18.00
*Kleenex T/Tissue White 24Pk	Qty 5 @ \$11.00 each	55.00
38 SUBTOTAL		\$189.80
TOTAL		\$189.80

Register: 117
Date: 21/11/2018
Receipt: 428
Time: 16:55

Description	\$
% MORTEIN PROFESSIONAL 2LITRE	30.00
Total for 1 item:	\$30.00
EFT	\$30.00
GST INCLUDED IN TOTAL	\$2.73

Coles SA AU
21/11/18 16:55 52743849 N420B7
***** 2201 MASTERCARD
CREDIT ACCOUNT Mastercard
APSN 0001 ATC 0068 A0000000041010
PURCHASE AU\$ 30.00
RRN 001170042800 (00)APPROVED
AUTH R76956
NO PIN OR SIGNATURE REQUIRED

BIG W

www.bigw.com
LIKE US ON FACEBOOK
www.facebook.com/BIGW_australia
FOLLOW US ON INSTAGRAM
@bigwaustralia
0551 BIG W Cumberland Park PH: 08 8314 5406
Goodwood Road
TAX INVOICE - ABN 88 000 014 675

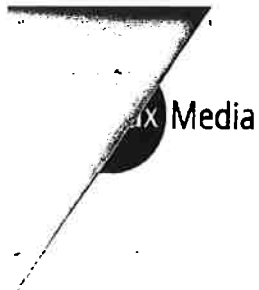
*617227 Quilton Tissue3p	Qty 3 @ \$3.00 each	9.00
*745755 Fast Kdown500g	Qty 2 @ \$9.00 each	18.00
*7738456 Rubber Bath Mat	Qty 1 @ \$10.00 each	10.00
*334299 K/Tidy Tol 25pk	Qty 4 @ \$2.50 each	10.00
*438461 Wipes 100pk	Qty 2 @ \$5.00 each	10.00
*721764 Non Scratch Spongs		12.00
*27115 C/Scant Mxd 70pk	Qty 2 @ \$6.50 each	13.00
*25201 Fire Blanket 1m	Qty 2 @ \$19.00 each	38.00
*956114 Sunshine Fab7.5kg		19.00
*591903 Tantine Pillow		35.00
22 SUBTOTAL		\$199.50
TOTAL		\$199.50

BIG W 0551
CUMBERLAND, PK SA
MERCH ID: 611000605000551
TERM ID: W0551002
CARD:1437 T
CBA Credit CREDIT
AID: A0000000041010
ARQC: 0F5135C9B07E8E83
TUR: 0000040000

Norwood, Blackwood, Glenelg, Mt Barker
Mt Gambier, Naracoorte, Millicent
Ph: 08 8294 8344
27/12/2018 11:44:03
TAX INVOICE No.: 19-667389
Code: 110639
Name: ELITE RENTALS
Address: P O BOX 453

GLENELG	5045
Cashier: Phil A	
Register Name: Trade1	
FIRE EXTINGUISHER DRY PDR 1KG 10B:E CHUBB	
3315546274145 EACH	
1 @ 37.04 /EACH	\$37.04
GST:	\$3.37
Total:	\$37.04
Tendered:	\$37.04
Change:	\$0.00
Rounding:	\$0.00
Payment: \$37.04	Method: EFTPOS A11

Thankyou For Shopping At Banner Mitre 10
SA Family Owned Since 1979



Fairfax Media Publications Pty Limited

GPO Box 506,
SYDNEY NSW 2001

Phone: 1800 686 041
Fax: 02 4578 3032
Internet: www.fairfaxmedia.com.au
Email: acm.accounts@fairfaxmedia.com.au

ABN: 33 003 357 720

TAX INVOICE / STATEMENT

Customer details:

ELITE REAL ESTATE SA
10/601 ANZAC HIGHWAY

GLENELG NORTH SA 5045

Account No: 32192506
Invoice No: 4441574
Phone: 0872310667
Dates: 13/12/2018 to 13/12/2018
Classification: 209 (Positions Vacant)
First Words: KINGSCOTECLEANER
Size: 4.5 cms x 2 cols
Inserts: 1
Authorised by: RICHARD
P/O Number:
Package:
Sales Rep: Suzanne McLoughlin - Murray Br

Insertion details:

Publication	Run date
The Islander	13/12/2018

inc Digital uplift charge \$4.55
Total (ex GST): \$101.34
Creditcard surcharge plus GST: \$0.91
Total Charges: \$10.23
(inc GST): **\$112.47**

Payment details:

(RC)

Payment received with thanks.

06/12/2018 12:11:56 \$112.47 552033...186 receipt: 7132946594 Honour with Identification (08)

Original

TAX INVOICE* / STATEMENT* 64/36

(* DELETE AS APPROPRIATE)

TO R+C WEDDING PERSONAL DATE 3/1/19

ABN (of Recipient) _____ ORDER NO. _____

FROM PETER S BELL
BOX 298
KINGSCOTE 5223

ABN (of Supplier) 13 41 0711 77 6

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
<u>2 TV</u>				
<u>2 Rows</u>	<u>to KI</u>	<u>6000</u>	<u>600</u>	<u>6600</u>
	<u>Plu</u>	<u>1000</u>	<u>100</u>	<u>1100</u>
<u>015 600 4969 51386</u>				
<u>pd 26/1/19</u>				
<u>R/NO. 1154047</u>				

TOTAL INCLUSIVE OF G.S.T.

7700

Total includes G.S.T. of

700

reimburse wedding

Units

Household items	44 ✓
+ garden items.	45-59 ✓
	207-70 ✓
	62-56 ✓
	25 ✓
	84-44 ✓
	55-15
	478-72
	20 - ✓
	212-39 ✓
	42 - ✓
	<hr/>
	1274-55
	5

PO# 251619
R/NO
+ 11784540

ABN: 39 008 064 284
CASH SALE

Tax Invoice
102144045

Sat. 29/12/2018 11:31AM
Operator: SARAH, Station. 2

Qty	Retail	Disc	Total GST	Total
MAT DOOR KEEPER 45X75CM 1	18.95	NETT	1.72	18.95
SC=8041055				
MAT DOOR KEEPER 40X60CM 2	15.60	NETT	2.82	31.00
SC=8039220				
MAT DOOR KEEPER 40X60CM 4	15.50	NETT	5.64	62.00
SC=8039220				
LINER GRIP PREMIUM ANTI-SLIP DURMAZ 4	3.00	NETT	1.09	12.00
SC=8046461				
DUR 6PACK STICKY TAPE REFILL 1	3.00	NETT	0.27	3.00
SC=8050872				
DUR 5LTR BENCH TOP BIN 1	3.00	NETT	0.27	3.00
SC=8056707				
GLOVE LATEX DIPPED GARDEN SML BUY RIGHT 2	2.00	NETT	0.36	4.00
SC=8047098				
TONG SILICONE TIP 18CM DURMAZ 4	3.95	NETT	1.44	15.80
SC=8046458				
FIRE EXTINGUISHER DRY POWDER 1.0KG 1	57.95	NETT	5.27	57.95
SC=8036552				

Nett Total: \$207.70 ✓
Includes GST of: **\$18.88**

Visa Card: **\$207.70**



1/2/76/76/76/01

Units

Woolworths
The fresh food people

5311 Glenelg PH: 08 8314 5423
Cnr Jetty and Brighton Roads
TAX INVOICE - ABN 88 000 014 675

*Sarbent Toilet Tissue White 20Pk Qty 4 @ \$8.00 each	32.00
*Syphany Face Tissue Value pack 228pk x 3 Qty 3 @ \$4.00 each	12.00
7 SUBTOTAL	\$44.00
TOTAL	\$44.00 ✓

WOOLWORTHS 5311
GLENELG SA
MERCH ID: 611000605005311

Woolworths
The fresh food people

5311 Glenelg PH: 08 8314 5423
Cnr Jetty and Brighton Roads
TAX INVOICE - ABN 88 000 014 675

100g For Good	0.99
*Galnea Nourishing Hand Wash Rf11 750ml Qty 4 @ \$2.50 each	10.00
*Shine Rinse Aid 500ml Qty 4 @ \$2.90 each	11.60
*Glad Garbage Bag Wave Top 56L 20Pk	5.00
*Finish Dishwasher Powder 2kg	18.00
7 SUBTOTAL	\$45.59
TOTAL	\$45.59 ✓

WOOLWORTHS 5311
GLENELG SA
MERCH ID: 611000605005311
ITEM ID: 45311006

INGRAMS HOME HARDWARE
ABN: 87 007 773 337

Ph: (08) 8553-2822
29/12/2018 11:56:47
TAX INVOICE No.: 1037779
Code: CASH
Name: CASH
Cashier: Bevan Garmeister
Register Name: Top POS 02

Plug Ultra Grip Multifit Large White Boston

9312232436603 CD
2 @ 6 /CD \$12.00

Spoon Serving S/S
9328431034281 EA
4 @ 3.25 /EA \$13.00

GST: \$2.27
Total: \$25.00 ✓

Tendered: \$25.00
Change: \$0.00
Rounding: \$0.00

Payment: \$25.00 Method: EFTPOS

THANK YOU FOR SHOPPING
INGRAMS HOME HARDWARE

Kingscote K.I. SA 5223
Ph: 08 85532354
Fax: 08 85532727
ABN: 39 008 064 284
CASH SALE

Tax Invoice
102144477

Tue, 08/01/2019 12:02PM
Operator: Philip. Station: 2

Qty	Retail	Disc\$	Total GST	Total
6.5	12.99	NETT	7.68	84.44

Nett Total: \$84.44 ✓
Includes GST of: \$7.68

EFTPOS: \$84.44
EFTPOS Cashout: 50.00



Units
Reimburse 06250 ✓



Drakes.

KINGSCOTE FOODLAND

Lot 101 Commercial Street
Kingscote SA 5223
Ph: 08 8551 4000 Fax: 08 8154 1476
Store Manager is Kirste

Tax Invoice
ABN: 59 109 544 425

29/12/2018 3:40:59 PM Editha 150

- MASTERFOODS SCE SOZ TOMATO AS \$2.49
- LEGGOS S/THRGH S/TOM GARL 350G \$4.20
- NEWMANS P/SCE TOMATO&BASIL 680 \$5.00
- R/THAI PREMIUM LIGHT SOY SCE 5 \$2.79
- S/GATE UNSUNG HERO SUB & DELIC \$7.99
- GLAD WRAP 33CM X 60M \$3.99 GS
- GLAD FOIL 20M \$3.99 GS
- GLAD FOIL 20M \$3.99 GS
- GLAD WRAP 33CM X 60M \$3.99 GS
- BAG OF ICE 5KG. \$4.00 GS
- M&MS MLK CHOC BLOCK 160GM \$3.99 GS
- M&MS MLK CHOC BLOCK 160GM \$3.99 GS
- PERFECT CHSE PARM SHRED 125GM \$3.99
- F/LAND THICK CREAM 500ML \$2.69
- F UNION ICED COFFEE STRONG 500 \$1.99 G
- DATES MULTIFIT MOP REFILL \$11.59 G
- DATES MULTIFIT MOP REFILL \$11.59 G
- SAXA GRINDER NATURAL SEA SALT \$4.93
- SAXA GRINDER FOUR SEASON PEPPE \$4.93
- RIVIANA BASMATI X/LONG GRN RCE \$5.59
- MIRABELLA ESAV HALO CLR ES 53W \$2.99 G
- ARTLINE 90 PEN B/P 1 BLACK \$4.59 G
- MIRABELLA ESAV HALO CLR ES 53W \$2.99 G
- MIRABELLA ESAV HALO CLR ES 53W \$2.99 G

SUB TOTAL \$112.27
GST Included 6.06

TOTAL \$112.27
Master \$112.27

You saved: \$16.08
Item count: 24
Trans: 21037 Terminal: 040103025-076

Thank you for shopping with Drakes
Please retain receipt for refunds

Received outstanding customer service
Feedback on www.drakes.com.au

MITRE 10
 LINDEN LEA MITRE 10
 Cnr Grenfell & Murray Street
 Kingscote K.I. SA 5223
 Ph: 08 85532354
 Fax: 08 85532727
 ABN: 39 008 064 284
CASH SALE

Tax Invoice
101422827
 Fri, 04/01/2019 04:08PM
 Operator: Trevor, Station: 1

Qty	Retail	Disc\$	Total GST	Total
3	24.99	NETT	6.82	74.97
HOSE AQUAFLEX 12MMX15M EARTHCORE SC=8056551				
2	12.99	NETT	2.36	25.98
IRRIGATION ADJ DRIP 360 THR 4MM (BAG OF 10) SC=8051512				
1	3.95	NETT	0.36	3.95
MAKITA PH2 X 50MM MAG SCREWDRIVER BIT (3PK) SC=8054185				
1	8.99	NETT	0.82	8.99
CWY SLID WIND SHEAVE ASSEM S978 SC=8007446				
1	8.99	NETT	0.82	8.99
CWY SLID WIND SHEAVE ASSEM S978 SC=8007446				
1	8.99	NETT	0.82	8.99
CWY SLID WIND SHEAVE ASSEM S978 SC=8007446				
1	12.99	NETT	1.18	12.99
GUN JET ADJUSTABLE REAR PL 12MM H SC=8059244				
1	9.99	NETT	0.91	9.99
HOSE COUPLING 3 WAY SC=8000917				
1	9.99	NETT	0.91	9.99
SC=8000917				
1	79.99	NETT	7.27	79.99
TIMER TAP WATER COMPUTER EASYCONTROL SC=8049660				
1	79.99	NETT	7.27	79.99
TIMER TAP WATER COMPUTER EASYCONTROL SC=8049660				
4	14.99	NETT	5.45	59.96
PLANT OUTDOOR SC=8006958				
2	14.99	NETT	2.73	29.98
PLANT OUTDOOR SC=8006958				
1	13.99	NETT	1.27	13.99
PLANT OUTDOOR SC=8006958				
3	15.99	NETT	4.36	47.97
PLANT OUTDOOR SC=8006958 DOLPHIN RISE				

Nett Total: \$476.72
Includes GST of: \$43.3

Mastercard: \$4



MITRE 10
 LINDEN LEA MITRE 10
 Cnr Grenfell & Murray Street
 Kingscote K.I. SA 5223
 Ph: 08 85532354
 Fax: 08 85532727
 ABN: 39 008 064 284
CASH SALE

Tax Invoice
101423219
 Tue, 08/01/2019 10:34AM
 Operator: Libby, Station: 1

Qty	Retail	Disc\$	Total GST	Total
3.4	12.99	NETT	4.02	44.17
FLYSCREEN FGLASS BLACK 1220MM SC=8001137				
1	2.99	NETT	0.27	2.99
SPLINE ROLLER SC=8019718				
1	7.99	NETT	0.73	7.99
KNIFE SNAP 9MM W/1 BLD SC=8027191				

Nett Total: \$55.15
Includes GST of: \$5.02

Mastercard: \$55.15



1/1/13/13/13/OL

INGRAMS HOME HARDWARE
 ABN: 87 007 773 337

Ph: (08) 8553-2822
 06/01/2019 13:41:02
 TAX INVOICE No.: 1039900
 Code: CASH
 Name: CASH
 Cashier: Julie Ingram
 Register Name: Front POS 01

Manifold 4 Way Shut Off Earthcore *D
 9315280603348 EA
 2 @ 10 /EA \$20.00 P
 Promotion Price

GST: \$1.82
 Total: \$20.00

Tendered: \$20.00 ✓
 Change: \$0.00
 Rounding: \$0.00

Payment: \$20.00 Method: EFTPOS

THANK YOU FOR SHOPPING
 INGRAMS HOME HARDWARE

House

House In Westlakes
 Shop 255 Westfield Westlakes
 111 West Lakes Blvd
 West Lakes SA 5021
 Telephone: 08 8355 5655
 ABN# 74 323 352 189

TAX INVOICE

Saturday, 5th January 2019

SALES ORDER...: 59630401 TAX INVOICE...: 57195089
 TERMINAL...: Westlakes Terminal 1
 CUSTOMER NUMBER: 42599959
 CUSTOMER NAME...: CHERYL MCDONAGH

ITEM	QTY	PRICE	TOTAL
PCP-1026809	6	3.00	\$18.00
AL ACUIS PATE KNIFE			
PCP 1026801	4	3.00	\$12.00
AL ACUIS SALAD SPOON			
PCP-1026802	4	3.00	\$12.00
AL ACUIS SALAD FORK			
ROUNDING			0.00
TOTAL		\$	42.00
TOTAL DISCOUNT			0.00
TOTAL TENDERED			42.00
		MCARD	42.00

CHARGE 0.00
 GST INCLUDED IN TOTAL Points earned
 d : 42.00
 Points balance: 142.00

Thank You For Shopping With Us.
 You were served by: Beate

Please retain receipt for proof of purchase.
 For refund & exchange policy, please refer to
 our website or contact our Customer Service on
 1300 136 936



*** Trading Hours ***

Monday - Wednesday 9:00am - 5:30pm
 Thursday - Friday 9:00am - 9:00pm
 Saturday 9:00am - 5:00pm
 Sunday 11:00am - 5:00pm

Printed On: 05-JAN-2019 15:11:03

**MIGHTY HELPFUL
 MITRE 10**
 LINDEN LEA MITRE 10
 Cnr Grenfell & Murray Street
 Kingscote K.I. SA 5223
 Ph: 08 85532354
 Fax: 08 85532727
 ABN: 39 008 064 284
CASH SALE

Tax Invoice 101422942

Sun, 06/01/2019 09:49AM
 Operator: Hannah, Station: 1

Qty	Retail	Disc\$	Total GST	Total
PEG TENT GALV STEEL 175X4MM				
8	0.70	NETT	0.51	5.60
SC=8032939				
HOSE AQUAFLEX 12MMX15M EARTHCORE				
1	24.99	NETT	2.27	24.99
SC=8056551				
HOSE FITTED JADE 12MMX15M NETA				
1	23.95	NETT	2.18	23.95
SC=8039478				
STRIPPER BIG BLADE 100MM				
1	19.99	NETT	1.82	19.99
SC=8024412				
CONNECTOR 2 WAY ADAPTOR GARD&GROW				
1	8.99	NETT	0.82	8.99
SC=8039790				
CONNECTOR 2 WAY ADAPTOR GARD&GROW				
1	8.99	NETT	0.82	8.99
SC=8039790				
CONNECTOR SET GARD&GROW				
1	9.99	NETT	0.91	9.99
SC=8039789				
BASIC HOSE SET 18292-35				
1	16.95	NETT	1.54	16.95
SC=8057049				
BATTERY MAX 9V 2PK ENERGIZER				
1	14.99	NETT	1.36	14.99
SC=8028528				
ROLLER WINDOW VISION/STEGBAR				
1	11.95	NETT	1.09	11.95
SC=8045673				
PEBBLES 20KG SNOW WHITE 30-50MM				
2	30.79	8.79	4.00	44.00
SC=8051585				
PEBBLES 20KGBLACK30MM-50MM				
1	30.79	8.79	2.00	22.00
SC=8055785				

Gross Total: \$238.76
 Discount: \$26.37
Nett Total: \$212.39
 Includes GST of: \$19.32

Total: \$212.39





SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001



000336 045 - 5024

RB & CH WEDDING
 ATF R & C WEDDING PENSION FUND
 64 SEAVIEW RD
 WEST BEACH SA 5024

Daily water use

As your water supply is through a shared water meter there is no daily water use available for your account. A summary comparison graph for all properties sharing the meter is available on the Strata Corporation water use statement.

*100 29/10/18
 R/MO
 T 2149 532*

Your account

Account number	52 01181 00 7
Invoice date	17 Oct 18
Pay by	09 Nov 18
Total due	\$74.45

Account summary

Residential property: U1 52 BROWNLOW RD
 KINGSCOTE LT51 C21516

Previous balance	\$74.45
Amount paid	\$74.45cr
New charges	\$74.45
Current balance	\$74.45

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 5201181007

Telephone and Internet Banking - BPAY*. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode User code Commonwealth Bank ref
831 009915 5201181007



Payment slip

Account number	52 01181 00 7
Invoice date	17 Oct 18
Pay by	09 Nov 18
Total due	\$74.45



Please do not mark below

<0000007445> <009915> <000520118100012> >



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



000343 045 - 5024

RB & CH WEDDING
 ATF R & C WEDDING PENSION FUND
 64 SEAVIEW RD
 WEST BEACH SA 5024

Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day

Water Wise Hotline 1800 130 952

GPO 1751
 Adelaide SA 5001

Daily water use

As your water supply is through a shared water meter there is no daily water use available for your account. A summary comparison graph for all properties sharing the meter is available on the Strata Corporation water use statement.

*pd 29/10/18
 RMO
 I 31624047*

Your account

Account number	52 01179 00 3
Invoice date	17 Oct 18
Pay by	09 Nov 18
Total due	\$74.45

Account summary

Residential property: U2 52 BROWNLOW RD
 KINGSCOTE LT50 C21516

Previous balance	\$74.45
Amount paid	\$74.45cr
New charges	\$74.45
Current balance	\$74.45

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 5201179003

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
 More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **5201179003**



Payment slip

Account number	52 01179 00 3
Invoice date	17 Oct 18
Pay by	09 Nov 18
Total due	\$74.45



Please do not mark below

<0000007445>

<009915>

<000520117900016>

>



SA Water
 250 Victoria Square / Tarntanyangga
 Adelaide SA 5000
 ABN 69 336 525 019
 www.sawater.com.au



000328 045 - 5024

COMMUNITY CORP NO 21516 INC
 64 SEAVIEW RD
 WEST BEACH SA 5024

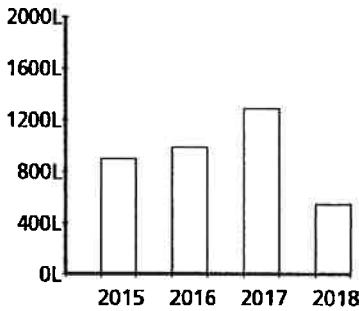
Enquiries

General, billing and
 payment difficulties **1300 650 950**
 Monday to Friday 8.30am-5pm
 customercare@sawater.com.au

Service difficulties 1300 883 121
 7 days per week 24 hours per day
 Water Wise Hotline 1800 130 952
 GPO 1751
 Adelaide SA 5001

Daily water use

Your average daily water use compared with the same quarter for previous years.



Find out more about water and wastewater services at www.sawater.com.au.

*pd 29/10/18
 RING
 T 11433432*

Your account

Account number	52 01180 00 4
Invoice date	17 Oct 18
Pay by	09 Nov 18
Total due	\$134.18

Account summary

Residential property: C21516 CP BROWNLOW RD KINGSCOTE

Previous balance	\$275.52
Amount paid	\$275.52cr
New charges	\$134.18
Current balance	\$134.18

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 5201180004

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More information: www.bpay.com.au

Trancode **831** User code **009915** Commonwealth Bank ref **5201180004**



Payment slip

Account number	52 01180 00 4
Invoice date	17 Oct 18
Pay by	09 Nov 18
Total due	\$134.18



Please do not mark below

<0000013418>

<009915>

<000520118000014>

>