



054

SCOTKATH BERRY FAMILY SUPER FUND  
 6 YORK ST  
 SANDY BAY TAS 7005

Account Number 06 7102 10439405

Statement Period 23 Feb 2020 - 22 Aug 2020

Closing Balance \$55,336.90 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SCOTKATH PTY. LTD.  
 AS TRUSTEES FOR  
 SCOTKATH BERRY FAMILY  
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

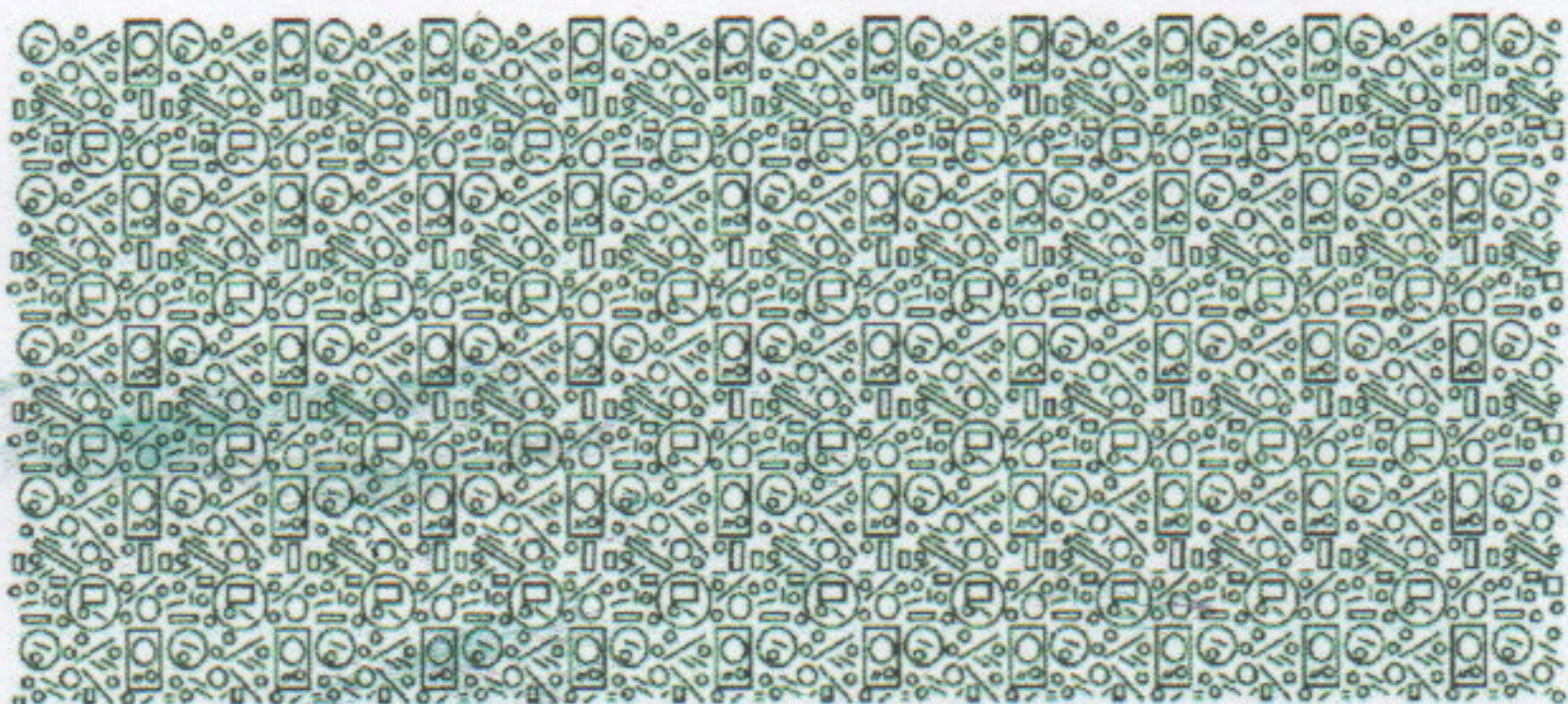
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Feb 2020	OPENING BALANCE			\$59,057.12 CR
23 Feb	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$60,017.12 CR
24 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760 Tax	636.00		\$59,381.12 CR
28 Feb	Direct Debit 075570 PERPETUAL TRUSTE 126422264	1,762.75		\$57,618.37 CR
01 Mar	Credit Interest		30.19	\$57,648.56 CR
11 Mar	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$58,608.56 CR
19 Mar	SRO TAS CommBank app BPAY 5 810841708200005 3rd payment	364.00		\$58,244.56 CR
26 Mar	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$59,204.56 CR
30 Mar	Direct Debit 075570 PERPETUAL TRUSTE 127926160	1,718.62		\$57,485.94 CR
01 Apr	Credit Interest		22.94	\$57,508.88 CR
14 Apr	HOBART CC - RATES CommBank app BPAY 4 1587054 4th instalment	491.94		\$57,016.94 CR

\*# 2214.5817.1.3 ZZ258R3 0303SL.R3.S111.D237.O.V06.00.30



2020



Date	Transaction	Debit	Credit	Balance
14 Apr	SRO TAS CommBank app BPAY 5 810306035600007	249.10		\$56,767.84 CR
14 Apr	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$57,727.84 CR
21 Apr	TASWATER CommBank app BPAY 1 39912710640583	282.14		\$57,445.70 CR
24 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760	636.00		\$56,809.70 CR
24 Apr	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$57,769.70 CR
28 Apr	Direct Debit 075570 PERPETUAL TRUSTE 129315711	1,718.62		\$56,051.08 CR
01 May	Credit Interest		7.08	\$56,058.16 CR
07 May	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		850.00	\$56,908.16 CR
14 May	Transfer to other Bank CommBank app invoice 4684	627.00		\$56,281.16 CR
21 May	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		850.00	\$57,131.16 CR
26 May	POST SANDY BAY POST SHSANDY BAY TASAU	59.99		\$57,071.17 CR
28 May	Direct Debit 075570 PERPETUAL TRUSTE 130754348	1,718.62		\$55,352.55 CR
01 Jun	Credit Interest		7.19	\$55,359.74 CR
01 Jun	Direct Credit 421520 MELISSA LONGMAN		850.00	\$56,209.74 CR
09 Jun	Transfer to other Bank CommBank app inv ScotKath2019	385.00		\$55,824.74 CR
15 Jun	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		850.00	\$56,674.74 CR
16 Jun	RACT Insurance P/L CommBank app BPAY 2 8000011648168 P001164816	903.19		\$55,771.55 CR
29 Jun	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$56,731.55 CR
29 Jun	Direct Debit 075570 PERPETUAL TRUSTE 132266910	1,718.62		\$55,012.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$747.64			
01 Jul	Credit Interest		6.89	\$55,019.82 CR
08 Jul	TASWATER CommBank app BPAY 1 39912710640583	284.26		\$54,735.56 CR
19 Jul	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$55,695.56 CR
27 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760 Tax	636.00		\$55,059.56 CR

2214.5817.1.3 ZZ256R3 0303 SLR3.S111.D237.OV06.00.30

RENT





Tasmanian Water & Sewerage Corporation Pty Ltd  
ABN 47 162 220 653



Scotkath Security Custodian Pty Ltd  
6 York Street  
SANDY BAY TAS 7005



054  
1001880  
R1\_3977

ALL ENQUIRIES & EMERGENCIES 13 6992  
EMAIL enquiries@taswater.com.au  
WEBSITE www.taswater.com.au  
POSTAL GPO BOX 1393 HOBART TAS 7001

TasWater1 Tas\_Water tas\_water

Tax Invoice \*Indicates taxable supply

Account no. 271064058  
Overdue \$0.00  
Total due \$284.26  
Due date 13/07/2020

5578282  
00QSSHC

Statement no. 7714300416

Issued 05/06/2020

Charge details

SERVICE ADDRESS INSTALLATION NUMBER 470015520  
62 Hillborough Road SOUTH HOBART TAS

FIXED OR SERVICE CHARGES

Full Fixed Water Charge - 20mm (01/04/20-30/06/20) \$85.74  
Full Fixed Sewerage Charge (01/04/20-30/06/20) \$164.54  
\$250.28

VARIABLE USAGE CHARGES

Variable Water Charge (32 kL @ \$1.062/kL) \$33.98  
(06/03/20-02/06/20)

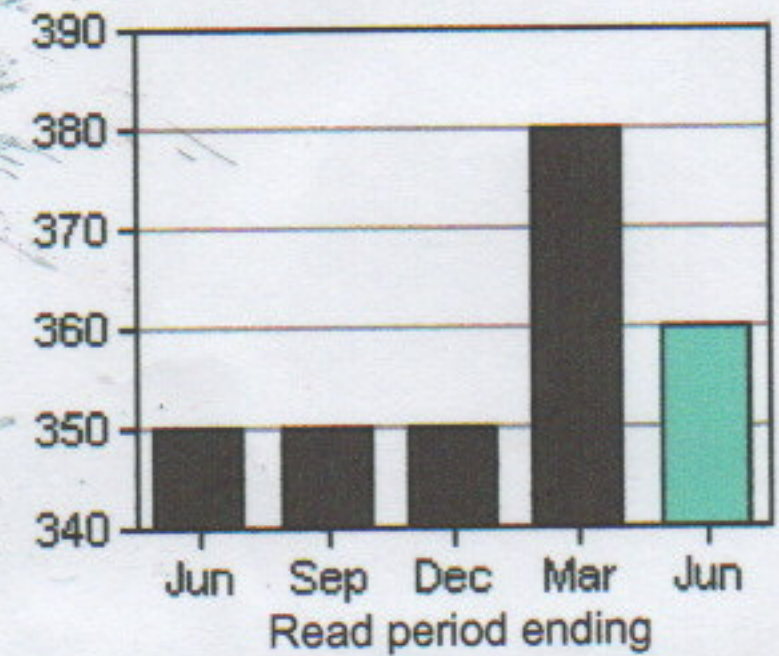
TOTAL NEW CHARGES \$284.26

Account summary

Last Account \$282.14  
Paid / Adjusted -\$282.14  
Balance \$0.00  
New Charges \$284.26  
Total Due \$284.26  
GST \$0.00

Your usage

Average daily usage in litres



Current av. daily use: 360 L/day  
Current av. daily cost: \$0.38/day

~~PAID 7/7/20~~  
PAID 8/7/2020

If paying in person please keep account intact

Payment slip

Account no. 271064058  
Overdue \$0.00  
Total due \$284.26  
Due date 13/07/2020

See over page for payment options



POST billpay



\*444 3991 271064058 18

Service Tasmania 3991



Scan this QR Code to register for e-Notices or go to taswater.formspost.com.au





47530314

# Quarterly PAYG instalment notice

April to June 2020



291859  
054



**THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND  
6 YORK STREET  
SANDY BAY  
SANDY BAY TAS 7005**

Document ID 44 153 770 960

ABN 70 216 158 500 004

Form due on (if varying amount) 28 Jul 2020

Payment due on 28 Jul 2020

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 636** From 2018 assessment



**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'Methods of payment' options below)

**OR**

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

*PAID 27/7/2020*

## METHODS OF PAYMENT

### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



**Bill Code: 75556**  
**Reference: Your EFT code** (shown on the front of your payment slip directly above the barcode)

### Credit card

Payments can be made online or by phone, visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay) or phone **1300 898 089**. A card-payment fee applies.

### Other payment options

For more information about other payment options, you can:  
■ visit our website at [ato.gov.au/howtopay](http://ato.gov.au/howtopay)  
■ phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_VIC\_202/291859/291859/i



## PAYMENT SLIP - 60

**THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND**

ATO code 0000 0156 03

ABN 70 216 158 500/004

Amount paid \$ .00

EFT Code 4 70216 158 500 2760

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936



<70216158500>004< > < 000000> 15600< >



2020

Date	Transaction	Debit	Credit	Balance
27 Jul	ASIC CommBank app BPAY 1 2296193911411 asic	267.00		\$54,792.56 CR
28 Jul	Direct Debit 075570 PERPETUAL TRUSTE 133728918	1,718.62	LOAN	\$53,073.94 CR
29 Jul	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$54,073.94 CR
01 Aug	Credit Interest		7.00	\$54,080.94 CR
10 Aug	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$55,080.94 CR
11 Aug	BPAY RATES CommBank app BPAY 4 1587054	491.99		\$54,588.95 CR
14 Aug	Credit Interest Redirection REDIRECTED FROM 067-102 50179214		747.95	\$55,336.90 CR
22 Aug	2020 CLOSING BALANCE			\$55,336.90 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$59,057.12 CR		\$16,669.46		\$12,949.24		\$55,336.90 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



2214.5818.2.3 ZZ258R3 0303 SL R3.S111.D237.O V06.00.30





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SCOTKATH SECURITY CUSTODIAN PTY. LTD.  
6 YORK ST SANDY BAY TAS 7005

**INVOICE STATEMENT**

Issue date 29 May 20

**SCOTKATH SECURITY CUSTODIAN PTY. LTD.**

ACN 619 391 141

Account No. 22 619391141

**Summary**

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$267.00</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 27/7/20*

**Please pay**

Immediately	\$0.00
By 29 Jul 20	<b>\$267.00</b>

*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**

SCOTKATH SECURITY CUSTODIAN PTY. LTD.

ACN 619 391 141

Account No: 22 619391141



22 619391141

<b>TOTAL DUE</b>	<b>\$267.00</b>
Immediately	\$0.00
By 29 Jul 20	<b>\$267.00</b>

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



**Bill**er Code: 17301  
**Ref:** 2296193911411



\*814 129 0002296193911411 75





# Rates Notice

**RATES ENQUIRIES**  
 P 03 6238 2787  
 E rates@hobartcity.com.au  
 W hobartcity.com.au  
 GPO Box 503  
 Hobart 7001  
 ABN 39 055 343 428



Scotkath Security Custodian Pty Ltd  
 6 York St  
 SANDY BAY TAS 7005

DATE OF ISSUE 10 July 2020

**TELEPHONE PAYMENT PROPERTY NUMBER**  
 55782824



054  
 I009743  
 R2\_2339

## RATING DETAILS

62 Hillborough Road  
 South Hobart TAS 7004

1 July 2020 to 30 June 2021

**Land Value** \$165,000      **Capital Value** \$340,000      **AAV** \$19,760

General Rate	6.85 Cents/\$ on \$19,760	\$1,353.56
Stormwater Removal Service Rate	0.38 Cents/\$ on \$19,760	\$75.09
Waste Management Service Charge		\$250.00
Landfill Rehabilitation Service Charge		\$10.00
FOGO Collection Service Charge		\$60.00
<b>Total Hobart City Council Rates</b>		<b>\$1,748.65</b>
*State Government Fire Service Rate	1.11 Cents/\$ on \$19,760	\$219.34
<b>Total Amount Due</b>		<b>\$1,967.99</b>

RECEIPT N281105060644 PAID 11/8/2020 (1587054)

Instalment 1 \$491.99 Due: 15 Aug 2020	Instalment 2 \$492.00 Due: 15 Nov 2020	Instalment 3 \$492.00 Due: 15 Feb 2021	Instalment 4 \$492.00 Due: 15 Apr 2021
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TELEPHONE  
 PAYMENTS  
 HOT LINE  
 1300 886 745  
 24 HOURS

\* This is a State Government Levy collected on behalf of the State Fire Commission, and is not part of the Council's rates. For the purpose of Section 128(1)(c) interest will be charged on overdue accounts on a daily basis at the rate of 6.81 per cent pa. Rates are GST exempt. Do not deduct PAYG from your payments.

Rates for the current financial year will become due for payment on the dates shown above. It would be appreciated if you would arrange for payment to be made on or before the due dates.

A penalty of 3 per cent plus interest will be charged on unpaid instalments in accordance with section 128(1)(c) of the Local Government Act 1993, and thereafter interest will be charged monthly. Notwithstanding any penalty, legal action to recover overdue instalments may be taken at any time after the due date.

General Manager

PLEASE RETAIN THIS PORTION FOR YOUR RECORD

## PAYMENT SLIP

Please detach and include with your payment

ABN: 39 055 343 428

PROPERTY NUMBER 55782824

**Instalment 1**

\$491.99

15 Aug 2020

NAME Scotkath Security Custodian Pty Ltd



Billers Code: 583317  
 Ref: 55782824



\*167 55782824



Billers Code: 474841  
 Ref: 1587054

BPAY® this payment via internet or phone banking  
 BPAY View® view and pay this bill using internet banking  
 BPAY View Registration No.: 1587054





054

SCOTKATH BERRY FAMILY SUPER FUND  
 6 YORK ST  
 SANDY BAY TAS 7005

Account Number 06 7102 10439405

Statement Period 23 Aug 2020 - 22 Feb 2021

Closing Balance \$48,822.58 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

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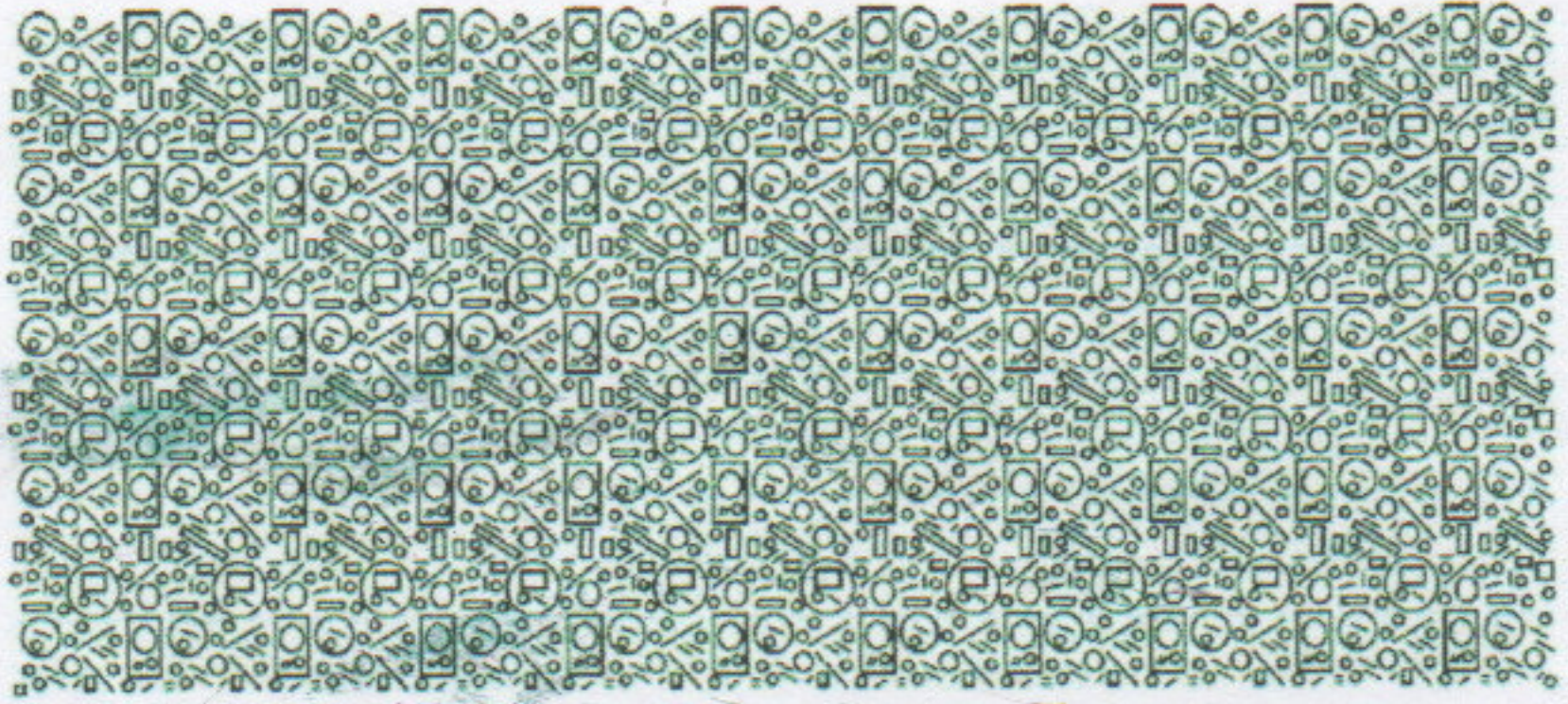
Name: SCOTKATH PTY. LTD.  
 AS TRUSTEES FOR  
 SCOTKATH BERRY FAMILY  
 SUPERANNUATION FUND

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23 Aug 2020	OPENING BALANCE			\$55,336.90 CR
27 Aug	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		RENT. 1,000.00	\$56,336.90 CR
28 Aug	Direct Debit 075570 PERPETUAL TRUSTE 135283491	LOAN 1,718.62		\$54,618.28 CR
01 Sep	Credit Interest		6.99	\$54,625.27 CR
01 Sep	Transfer In Branch SANDY BAY 710250179214		25,001.92	\$79,627.19 CR
09 Sep	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		RENT 1,000.00	\$80,627.19 CR
21 Sep	Transfer to CBA A/c NetBank	SHARES A/c 100.00		\$80,527.19 CR
22 Sep	Transfer to CBA A/c CommBank app Commsec	SHARES A/c 20,000.00		\$60,527.19 CR
24 Sep	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		2,000.00	\$62,527.19 CR
24 Sep	Transfer to CBA A/c CommBank app	SHARES A/c 4,900.00		\$57,627.19 CR
28 Sep	Direct Debit 075570 PERPETUAL TRUSTE 136788711	LOAN 1,718.62		\$55,908.57 CR





Date	Transaction	Debit	Credit	Balance
01 Oct	Credit Interest		9.06	\$55,917.63 CR
07 Oct	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT.	1,000.00	\$56,917.63 CR
07 Oct	Transfer to other Bank CommBank app Resimac extra pay	6,000.00	LOAN EXTRA	\$50,917.63 CR
19 Oct	TASWATER CommBank app BPAY 1 39912710640583	282.14		\$50,635.49 CR
19 Oct	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760 Tax	285.00		\$50,350.49 CR
19 Oct	ASIC CommBank app BPAY 1 2296149801666	55.00		\$50,295.49 CR
19 Oct	SRO TAS CommBank app BPAY 5 810841708200005 8417082	424.60		\$49,870.89 CR
19 Oct	BPAY RATES CommBank app BPAY 4 1587054 2nd instalment	492.00		\$49,378.89 CR
27 Oct	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	1,000.00	\$50,378.89 CR
28 Oct	Direct Debit 075570 PERPETUAL TRUSTE 138355027	1,718.62	LOAN	\$48,660.27 CR
01 Nov	Credit Interest		6.52	\$48,666.79 CR
05 Nov	Transfer to CBA A/c CommBank app Commsec	100.00		\$48,566.79 CR
06 Nov	Transfer to CBA A/c CommBank app Commsec	1,000.00		\$47,566.79 CR
18 Nov	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	1,000.00	\$48,566.79 CR
30 Nov	Direct Debit 075570 PERPETUAL TRUSTE 140077283	1,718.62		\$46,848.17 CR
01 Dec	Credit Interest		3.56	\$46,851.73 CR
08 Dec	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT.	960.00	\$47,811.73 CR
15 Dec	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT.	960.00	\$48,771.73 CR
16 Dec	Transfer to CBA A/c CommBank app	4,000.00		\$44,771.73 CR
16 Dec	Transfer from NetBank		4,000.00	\$48,771.73 CR
29 Dec	Direct Debit 075570 PERPETUAL TRUSTE 141578967	1,718.62		\$47,053.11 CR
01 Jan	Credit Interest		2.04	\$47,055.15 CR
06 Jan	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$48,015.15 CR
14 Jan	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$48,975.15 CR

5691.20791.1.2 ZZ258R3 0303SL\_R3.S111.D053.OV06.00.31





1.2820 - 6077 8417082 054

SCOTKATH SECURITY CUSTODIAN PTY LTD  
6 YORK STREET  
SANDY BAY TAS 7005

## Notice of Assessment Land Tax

for 1 July 2020 to 30 June 2021

Your account number 8417082  
Date assessment issued 1 Oct 2020  
**1st instalment amount due \$424.60**  
1st instalment pay by 2 Nov 2020

See reverse side or attachment  
for your property details.

Communication Identifier: BBVCKCY

### Land Tax Assessment for 2020-21

	\$
Land tax assessed	1 273.70
Interest	0.00
Penalty tax	0.00
<b>Total amount assessed</b>	<b>1 273.70</b>
Payments less Refunds for 2020-21	0.00
<b>TOTAL amount payable</b>	<b>1 273.70</b>

### Instalment pay by dates

1st instalment pay by 2 Nov 2020	424.60
2nd instalment pay by 21 Jan 2021	424.60
3rd instalment pay by 25 Mar 2021	424.50
<b>TOTAL of instalments</b>	<b>1 273.70</b>

### Land tax instalments and your property

You may pay your land tax assessment in three instalments. The Commissioner of State Revenue will withdraw this option should any instalment not be paid by its due date.

#### Interest

Payments that are not made by the 'pay by' date will be charged interest, currently 8.10 per cent per annum.

#### Penalty Tax

Penalty tax may also be applied when payment is not made by the 'pay by' date. The penalty may be imposed at a rate of 25 per cent of an outstanding balance but may be varied according to circumstances.

#### Legal action

The Commissioner of State Revenue may take legal action, at your cost, to recover any amount unpaid after the 'pay by' date by referring your debt to a collection agency; this attracts fees and could affect your credit rating. The Commissioner may also lodge a caveat on your property.

#### Objections

If you dispute the accuracy of this assessment, you can write to the Commissioner of State Revenue with your reasons. An objection must be lodged within sixty (60) days from the date of service of this notice of assessment. Disagreeing with the amount or fairness of land tax is not a valid ground for an objection.

Before lodging an objection, you should read the guideline, Objections, Reviews and Appeals, at [www.sro.tas.gov.au](http://www.sro.tas.gov.au).

Land tax assessment 2020-21  
SCOTKATH SECURITY CUSTODIAN PTY LTD



\*703 81084170820000

See reverse side for payment options

*PAID 19/10/20 CBA*

Your account number 8417082  
1st instalment amount due **\$424.60**  
1st instalment pay by 2 Nov 2020

*N 30190808034*





City of HOBART

# Rates Notice

## RATES ENQUIRIES

P 03 6238 2787  
E rates@hobartcity.com.au  
W hobartcity.com.au

GPO Box 503  
Hobart 7001

ABN 39 055 343 428



Scotkath Security Custodian Pty Ltd  
6 York St  
SANDY BAY TAS 7005

DATE OF ISSUE 5 October 2020

TELEPHONE PAYMENT PROPERTY NUMBER  
55782824



054  
1006950  
R1\_15215

## RATING DETAILS

62 Hillborough Road  
South Hobart TAS 7004

## SECOND INSTALMENT

### INSTALMENT ACCOUNT - RATES AND CHARGES

2nd Instalment due on 15 November 2020 **\$492.00**

Payments made after 5 October 2020 may not be reflected on this notice.

**Please note a penalty of 3% will be charged if the instalment is not paid by the due date and thereafter interest will be charged monthly.**

PAID 19/10/20 CBA N301908505041

*Council offers email delivery of rate notices.*

*If you wish to take up this option please email: rates@hobartcity.com.au from your preferred email address and include your property address, property number and a contact phone number.*

\$492.00

TELEPHONE  
PAYMENTS  
HOT LINE  
1300 886 745  
24 HOURS

PLEASE RETAIN THIS PORTION FOR YOUR RECORD

## PAYMENT SLIP

Please detach and include with your payment

ABN: 39 055 343 428



City of HOBART

PROPERTY NUMBER 55782824

2nd Instalment

\$492.00

NAME Scotkath Security Custodian Pty Ltd

15 Nov 2020



Biller Code: 583317  
Ref: 55782824

POST billpay



\*167 55782824



Biller Code: 474841  
Ref: 1587054

BPAY® this payment via internet or phone banking  
BPAY View® view and pay this bill using internet banking  
BPAY View Registration No.: 1587054

See reverse of this notice for method of payment and change of address notification





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

SCOTKATH PTY. LTD.  
6 YORK ST SANDY BAY TAS 7005

**INVOICE STATEMENT**

Issue date 23 Sep 20  
SCOTKATH PTY. LTD.

ACN 614 980 166  
Account No. 22 614980166

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

*PAID 19/10/20 N3019080802015 \$55.00*

**Please pay**

Immediately	\$0.00
By 23 Nov 20	\$55.00

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

- 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*

- 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**  
SCOTKATH PTY. LTD.

ACN 614 980 166 Account No: 22 614980166



22 614980166

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 23 Nov 20	\$55.00

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



**Biller Code: 17301**  
**Ref: 2296149801666**



\*814 129 0002296149801666 86





47531119

# Quarterly PAYG instalment notice

July to September 2020

271913  
054



**THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND  
6 YORK STREET  
SANDY BAY  
SANDY BAY TAS 7005**

Document ID **44 317 254 714**

ABN **70 216 158 500**

**004**

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

## PAYG income tax instalment

ATO Instalment amount for the period shown above is **T7 \$ 285** From 2019 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

If you wish to **VARY** the amount, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

*PAID 29/10/20 \$285.00  
N301907999016*

NAT 4753-11.2019 [DE-9137]

149ATBA\_Form\_R\_VIC\_221/271913/271913/1

### HOW TO PAY

Your payment reference number (PRN) is: **4 70216 158 500 2760**

**BPAY®**



Bill code: 75556  
Ref: **4702161585002760**

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on **1300 898 089**.  
A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

**HOW TO LODGE**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)



ALL ENQUIRIES & EMERGENCIES 13 6992  
EMAIL enquiries@taswater.com.au  
WEBSITE www.taswater.com.au  
POSTAL GPO BOX 1393 HOBART TAS 7001



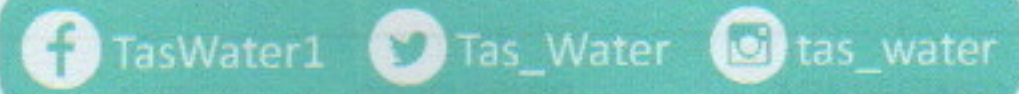
Tasmanian Water & Sewerage Corporation Pty Ltd  
ABN 47 162 220 653



Scotkath Security Custodian Pty Ltd  
6 York Street  
SANDY BAY TAS 7005



054  
I001434  
R1\_3047



Tax Invoice \*Indicates taxable supply

Account no.	271064058
Overdue	\$0.00
Total due	\$282.14
Due date	20/10/2020

5578282  
00QSSHC

Statement no. 7714467047

Issued 15/09/2020

Charge details

<b>SERVICE ADDRESS</b>	<b>INSTALLATION NUMBER</b>	470015520
62 Hillborough Road SOUTH HOBART TAS		

FIXED OR SERVICE CHARGES

Full Fixed Water Charge - 20mm (01/07/20-30/09/20)	\$85.74
Full Fixed Sewerage Charge (01/07/20-30/09/20)	\$164.54
<b>Total</b>	<b>\$250.28</b>

VARIABLE USAGE CHARGES

Variable Water Charge (9 kL @ \$1.062/kL) (03/06/20-30/06/20)	\$9.56
Variable Water Charge (21 kL @ \$1.062/kL) (01/07/20-08/09/20)	\$22.30
<b>Total</b>	<b>\$31.86</b>

**TOTAL NEW CHARGES \$282.14**

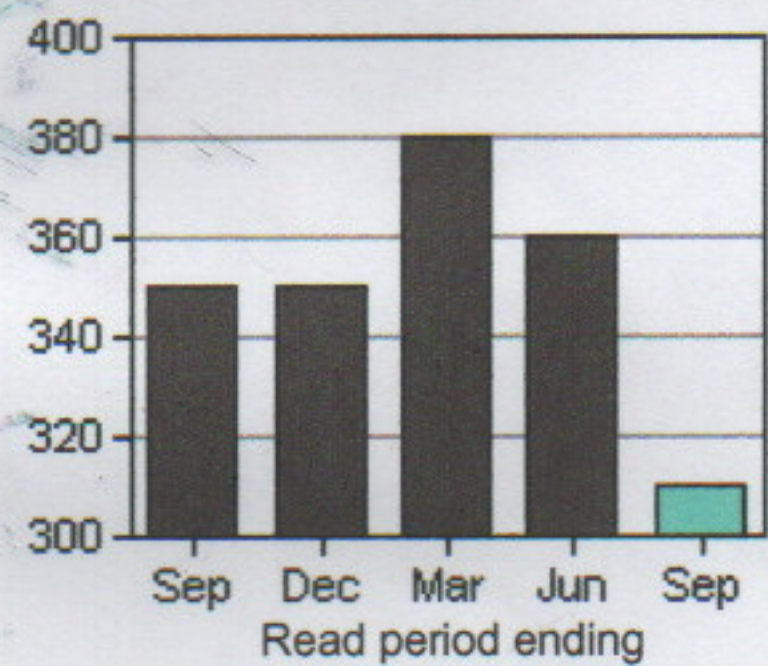
PAID 20/10/20. \$282.14  
N301908057008

Account summary

Last Account	\$284.26
Paid / Adjusted	-\$284.26
Balance	\$0.00
New Charges	\$282.14
<b>Total Due</b>	<b>\$282.14</b>
GST	\$0.00

Your usage

Average daily usage in litres



Current av. daily use: 310 L/day  
Current av. daily cost: \$0.33/day

If paying in person please keep account intact

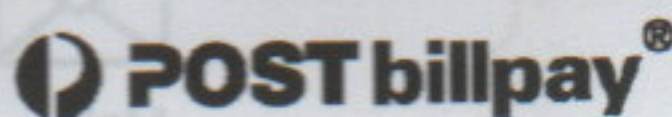
Payment slip



For emailed notices:  
taswater.enotices.com.au  
Reference No: 2F46E5B75G

Account no.	271064058
Overdue	\$0.00
Total due	\$282.14
Due date	20/10/2020

See over page for payment options



\*444 3991 271064058 18

Service Tasmania 3991



Date	Transaction	Debit	Credit	Balance
18 Jan	SRO TAS CommBank app BPAY 5 810841708200005 land tax	424.60		\$48,550.55 CR
18 Jan	TASWATER CommBank app BPAY 1 39912710640583 water	282.14		\$48,268.41 CR
27 Jan	Transfer From MELISSA KRISTY LONGMAN CREDIT TO ACCOUNT		960.00	\$49,228.41 CR
28 Jan	Direct Debit 075570 PERPETUAL TRUSTE 143160586	1,718.62		\$47,509.79 CR
01 Feb	Credit Interest		2.04	\$47,511.83 CR
01 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009975071259021 income tax 2	117.25		\$47,394.58 CR
11 Feb	BPAY RATES CommBank app BPAY 4 1587054 3 rd instalment	492.00		\$46,902.58 CR
12 Feb	Transfer From MELISSA KRISTY LONGMAN CREDIT TO ACCOUNT		1,920.00	\$48,822.58 CR
22 Feb	2021 CLOSING BALANCE			\$48,822.58 CR
<b>Opening balance</b>		<b>Total debits</b>	<b>Total credits</b>	<b>Closing balance</b>
\$55,336.90 CR		\$49,266.45	\$42,752.13	\$48,822.58 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



5691.20792.2.2.ZZ258R3.0303.SL.R3.S111.D053.O.V06.00.31



# Rates Notice

**RATES ENQUIRIES**  
P 03 6238 2787  
E rates@hobartcity.com.au  
W hobartcity.com.au  
GPO Box 503  
Hobart 7001  
ABN 39 055 343 428



Scotkath Security Custodian Pty Ltd  
6 York St  
SANDY BAY TAS 7005

DATE OF ISSUE 12 January 2021

TELEPHONE PAYMENT PROPERTY NUMBER

55782824



054  
1006747  
R1\_14801

## RATING DETAILS

62 Hillborough Road  
South Hobart TAS 7004

**THIRD INSTALMENT**

### INSTALMENT ACCOUNT - RATES AND CHARGES

3rd Instalment due on 15 February 2021 **\$492.00**

Payments made after 7 January 2021 may not be reflected on this notice.

**Please note a penalty of 3% will be charged if the instalment is not paid by the due date and thereafter interest will be charged monthly.**

*Council offers email delivery of rate notices.*

*If you wish to take up this option please email: rates@hobartcity.com.au from your preferred email address and include your property address, property number and a contact phone number.*

TELEPHONE  
PAYMENTS  
HOT LINE  
1300 886 745  
24 HOURS

PLEASE RETAIN THIS PORTION FOR YOUR RECORD

## PAYMENT SLIP

Please detach and include with your payment

ABN: 39 055 343 428



PROPERTY NUMBER 55782824

3rd Instalment

\$492.00

NAME Scotkath Security Custodian Pty Ltd

15 Feb 2021



Bill Code: 583317

Ref: 55782824





\*167 55782824



Bill Code: 474841

Ref: 1587054

BPAY® this payment via internet or phone banking

BPAY View® view and pay this bill using internet banking

BPAY View Registration No.: 1587054





Tasmanian Water & Sewerage Corporation Pty Ltd  
ABN 47 162 220 653



Scotkath Security Custodian Pty Ltd  
6 York Street  
SANDY BAY TAS 7005



054  
1001249  
R1\_2701

ALL ENQUIRIES & EMERGENCIES 13 6992  
EMAIL enquiries@taswater.com.au  
WEBSITE www.taswater.com.au  
POSTAL GPO BOX 1393 HOBART TAS 7001

TasWater1 Tas\_Water tas\_water

Tax Invoice \*Indicates taxable supply

Account no. 271064058  
Overdue \$0.00  
Total due \$282.14  
Due date 21/01/2021

5578282

00QSSHC

Statement no. 7714620578

Issued 15/12/2020

Charge details

SERVICE ADDRESS INSTALLATION NUMBER 470015520  
62 Hillborough Road SOUTH HOBART TAS

FIXED OR SERVICE CHARGES

Full Fixed Water Charge - 20mm (01/10/20-31/12/20) \$85.74  
Full Fixed Sewerage Charge (01/10/20-31/12/20) \$164.54  
\$250.28

VARIABLE USAGE CHARGES

Variable Water Charge (30 kL @ \$1.062/kL) \$31.86  
(09/09/20-10/12/20)

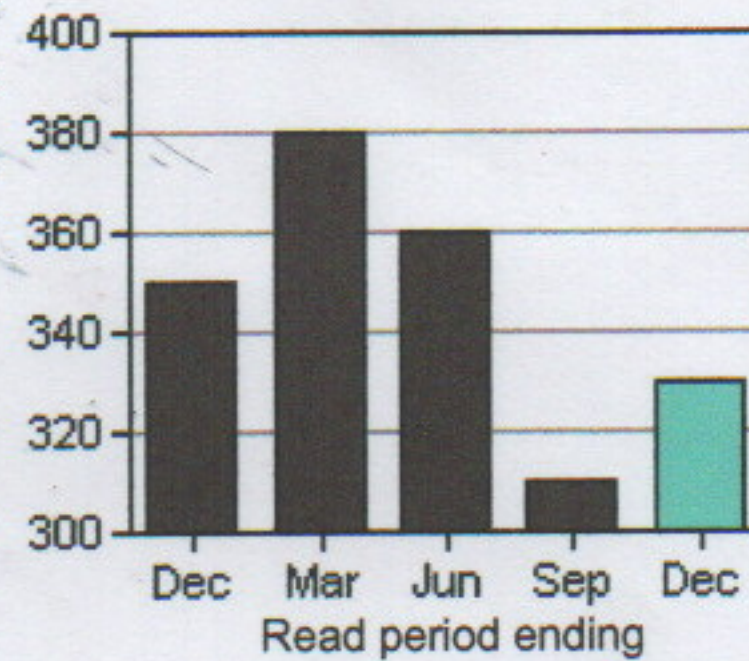
TOTAL NEW CHARGES \$282.14

Account summary

Last Account \$282.14  
Paid / Adjusted -\$282.14  
Balance \$0.00  
New Charges \$282.14  
Total Due \$282.14  
GST \$0.00

Your usage

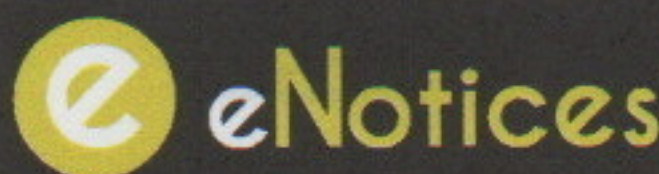
Average daily usage in litres



Current av. daily use: 330 L/day  
Current av. daily cost: \$0.34/day

If paying in person please keep account intact

Payment slip



For emailed notices:  
taswater.enotices.com.au  
Reference No: 044FA2727Z

Account no. 271064058  
Overdue \$0.00  
Total due \$282.14  
Due date 21/01/2021

See over page for payment options



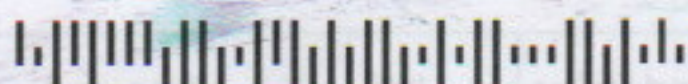
\*444 3991 271064058 18

Service Tasmania 3991



## Second Instalment Reminder Land Tax

for 1 July 2020 to 30 June 2021



1.1350 - 2899 8417082 054

SCOTKATH SECURITY CUSTODIAN PTY  
LTD  
6 YORK STREET  
SANDY BAY TAS 7005

Your account number 8417082  
Date assessment issued 1 Oct 2020  
**2nd instalment amount due \$424.60**  
2nd instalment pay by 21 Jan 2021

See reverse side or attachment  
for your property details.

Communication Identifier: BBVTYHM

### 2020-21 Land Tax Summary

	\$
Land tax assessed	1 273.70
Interest	0.00
Penalty tax	0.00
<b>Total amount assessed</b>	<b>1 273.70</b>
Payments less Refunds for 2020-21	-424.60
<b>BALANCE remaining</b>	<b>849.10</b>

#### Interest

Payments that are not made by the 'pay by' date will be charged interest, currently 8.10 per cent per annum.

#### Penalty Tax

Penalty tax may also be applied when payment is not made by the 'pay by' date. The penalty may be imposed at a rate of 25 per cent of an outstanding balance but may be varied according to circumstances.

#### Legal action

The Commissioner of State Revenue may take legal action, at your cost, to recover any amount unpaid after the 'pay by' date by referring your debt to a collection agency; this attracts fees and could affect your credit rating. The Commissioner may also lodge a caveat on your property.

### Instalment pay by dates

2nd instalment pay by 21 Jan 2021	424.60
3rd instalment pay by 25 Mar 2021	424.50
<b>TOTAL of instalments</b>	<b>849.10</b>

### Land tax instalments and your property

You may pay your land tax assessment by instalments. The Commissioner of State Revenue will withdraw this option should any instalment not be paid by its due date.

PAID 18/1/2021

#### Land tax 2020-21

SCOTKATH SECURITY CUSTODIAN PTY LTD



\*703 81084170820000

See reverse side for payment options

Your account number 8417082  
2nd instalment amount due \$424.60  
2nd instalment pay by 21 Jan 2021









000037



THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND  
6 YORK SREET  
SANDY BAY TAS 7005

Our reference: 2602612369934

Phone: 13 11 42

Client ID: 70 216 158 500

21 January 2021

## We're here to help

- > Here is your account information
- > You can choose from different payment or support options

To whom it may concern,

We understand that there are challenging circumstances that can make it difficult to lodge or pay on time and we are here to help.

You should continue to lodge on time, even if you can't pay by the due date. This will help us understand your total tax position. If you have trouble lodging on time we can help.

If you need help with paying we have a range of support options available to assist you. Visit [ato.gov.au/helpwithpaying](http://ato.gov.au/helpwithpaying) to find out more.

If you have paid the total balance or entered a payment plan in the last seven days, you don't need to do anything else. To find out how to view a detailed breakdown of each account, visit [ato.gov.au/howmuchyouowe](http://ato.gov.au/howmuchyouowe)

Here are the details of the amount outstanding on your Income Tax account.

Account type	Amount owing
Income Tax/ 2	\$117.25

For more information you can visit [ato.gov.au/managingpayments](http://ato.gov.au/managingpayments) to help you stay on track.

Yours faithfully,  
Melinda Smith  
Deputy Commissioner of Taxation

PAID 1/2/21

### NEED HELP?

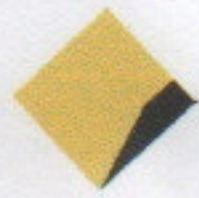
We can help you with your questions about how to pay or any other tax matter, support is available online or by phone.

If you can't pay, you may be able to set up a payment plan or you can speak to us about other options.

To find more information on payment plans, visit [ato.gov.au/helpwithpaying](http://ato.gov.au/helpwithpaying)

If you have any questions, you can phone us on 13 11 42 between 8:00am and 6.00pm, Monday to Friday.





# Your Statement

Statement 9 (Page 1 of 3)

Account Number 06 7102 10439405

Statement Period 23 Feb 2021 - 22 Aug 2021

Closing Balance \$122,289.30 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



054

SCOTKATH BERRY FAMILY SUPER FUND  
 6 YORK ST  
 SANDY BAY TAS 7005

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: SCOTKATH PTY. LTD.  
 AS TRUSTEES FOR  
 SCOTKATH BERRY FAMILY  
 SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Feb 2021	OPENING BALANCE			\$48,822.58 CR
27 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760 oct dec 2020	285.00		\$48,537.58 CR
01 Mar	Credit Interest		1.85	\$48,539.43 CR
01 Mar	Direct Debit 075570 PERPETUAL TRUSTE 144873616	1,718.62		\$46,820.81 CR
09 Mar	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$47,780.81 CR
14 Mar	Transfer to other Bank CommBank app Invoice 4930	638.00		\$47,142.81 CR
17 Mar	SRO TAS CommBank app BPAY 5 810841708200005	424.50		\$46,718.31 CR
28 Mar	CBA Term Deposit Proceeds		75,392.05	\$122,110.36 CR
29 Mar	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$123,070.36 CR
29 Mar	Direct Debit 075570 PERPETUAL TRUSTE 146374942	1,718.62		\$121,351.74 CR
01 Apr	Credit Interest		2.40	\$121,354.14 CR
07 Apr	POST SANDY BAY POST SHSANDY BAY TASAU	59.99		\$121,294.15 CR

#\* 2693.6852.1.3 ZZ258R3 0303 SL.R3.S111.D235.O V06.00.33



Australia Post



Thank you.

Your information has  
been received.



**SMSF Gateway Service - Tax Invoice**

Australia Post  
ABN 28 864 970 579  
111 Bourke Street  
Melbourne, VIC, 3000

**Billed to**  
Scott Berry ( Scotkath Pty Ltd )

Receipt number: 675921-169668  
Customer number: 1027669  
Date paid: Wed 07 April 2021

PAID 7/4/21

**Service details**

**Amount (ex GST)**

1 Year(s) Registration for ABN 70 216 158 500	\$ 54.54
<b>Total GST amount</b>	<b>\$ 5.45</b>
<b>Total amount (inc GST)</b>	<b>\$ 59.99</b>

If any of the details above are incorrect, please let us know immediately by emailing [superannuation@auspost.com.au](mailto:superannuation@auspost.com.au)

Thank you.

You have received this letter to confirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at [www.auspost.com.au](http://www.auspost.com.au). Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

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47531119

**PAID**  
**27/2/21**

**Quarterly PAYG instalment notice**

120905  
054



**THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND  
6 YORK STREET  
SANDY BAY  
SANDY BAY TAS 7005**

October to December 2020

*THE TRUSTEE*

Document ID **45 279 233 938**

ABN **70 216 158 500**

**004**

Variations due on **02 Mar 2021**

Payment due on **02 Mar 2021**

**PAYG income tax instalment**

ATO instalment amount  
for the period shown above is

**T7**

**\$ 0 104 285**

From 2019 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

**If you wish to VARY the amount, this form can be lodged online.**  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

*[Handwritten scribbles and signatures]*

NAT 4753-11.2019 [DE-9137]

149ATBA\_Form\_R\_VIC\_234/120905/120905/

**HOW TO PAY**

Your payment reference number (PRN) is: **4 70216 158 500 2760**

**BPAY®**



Bill code: 75556  
Ref: **4702161585002760**

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on **1300 898 089**.  
A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

**HOW TO LODGE**

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)





State Revenue Office  
Department of Treasury and Finance

# Third Instalment Reminder Land Tax

for 1 July 2020 to 30 June 2021



1.1769 - 3827 8417082 054

SCOTKATH SECURITY CUSTODIAN PTY LTD  
6 YORK STREET  
SANDY BAY TAS 7005

Your account number 8417082

Date assessment issued 1 Oct 2020

**3rd instalment amount due \$424.50**

**3rd instalment pay by 25 Mar 2021**

See reverse side or attachment  
for your property details.

Communication Identifier: BBWJKJG

## 2020-21 Land Tax Summary

	\$
Land tax assessed	1 273.70
Interest	0.00
Penalty tax	0.00
<b>Total amount assessed</b>	<b>1 273.70</b>
Payments less Refunds for 2020-21	-849.20
<b>BALANCE remaining</b>	<b>424.50</b>

### Interest

Payments that are not made by the 'pay by' date will be charged interest, currently 8.10 per cent per annum.

### Penalty Tax

Penalty tax may also be applied when payment is not made by the 'pay by' date. The penalty may be imposed at a rate of 25 per cent of an outstanding balance but may be varied according to circumstances.

### Legal action

The Commissioner of State Revenue may take legal action, at your cost, to recover any amount unpaid after the 'pay by' date by referring your debt to a collection agency; this attracts fees and could affect your credit rating. The Commissioner may also lodge a caveat on your property.

## Instalment pay by date

3rd instalment pay by 25 Mar 2021	424.50
<b>TOTAL</b>	<b>424.50</b>

*PAID 17/3/21*

### Land tax 2020-21

SCOTKATH SECURITY CUSTODIAN PTY LTD



\*703 81084170820000

See reverse side for payment options

Your account number 8417082

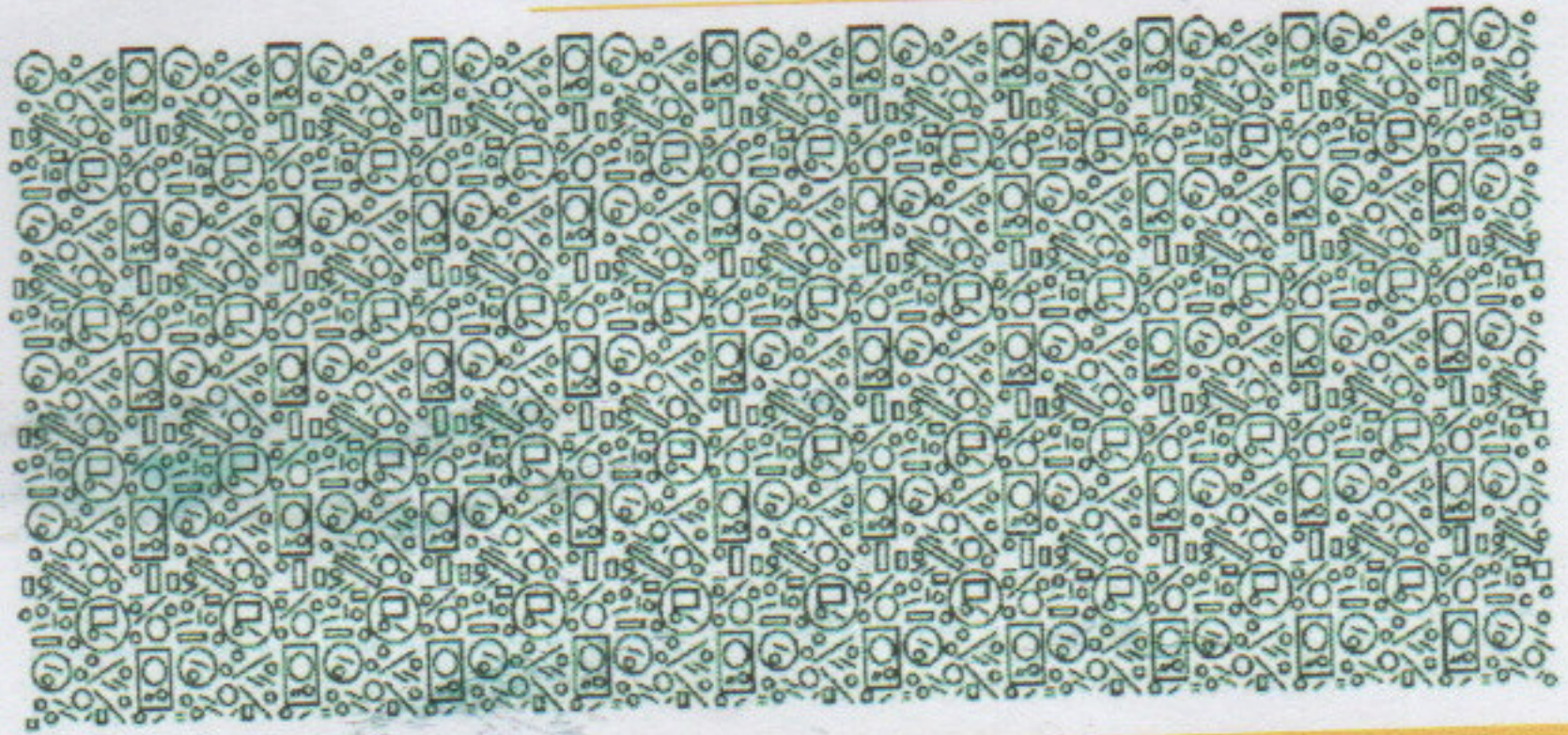
3rd instalment amount due \$424.50

3rd instalment pay by 25 Mar 2021



Account Number

06 7102 10439405



Date	Transaction	Debit	Credit	Balance
09 Apr	BPAY RATES CommBank app BPAY 4 1587054	492.00		\$120,802.15 CR
10 Apr	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$121,762.15 CR
21 Apr	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$122,722.15 CR
21 Apr	Transfer To super audits CommBank App Scotkaths SMSF audit	330.00		\$122,392.15 CR
25 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 4702161585002760 PAYG Tax	285.00		\$122,107.15 CR
25 Apr	TASWATER CommBank app BPAY 1 39912710640583 water	294.88		\$121,812.27 CR
28 Apr	Direct Debit 075570 PERPETUAL TRUSTE 148003148	1,718.62	LOAN	\$120,093.65 CR
29 Apr	Direct Credit 012721 ATO ATO006000014561405		1,550.00	\$121,643.65 CR
01 May	Credit Interest		5.00	\$121,648.65 CR
06 May	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$122,608.65 CR
18 May	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$123,568.65 CR
28 May	Direct Debit 075570 PERPETUAL TRUSTE 149698071	1,718.62		\$121,850.03 CR
01 Jun	Credit Interest		5.21	\$121,855.24 CR
01 Jun	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$122,815.24 CR
15 Jun	RACT Insurance P/L CommBank app BPAY 2 8000011648168 policy 001164816	951.60		\$121,863.64 CR
17 Jun	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT	RENT	960.00	\$122,823.64 CR
28 Jun	Direct Debit 075570 PERPETUAL TRUSTE 151314721	1,718.62	LOAN	\$121,105.02 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$58.56		5.04	\$121,110.06 CR
01 Jul	Credit Interest			
03 Jul	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		960.00	\$122,070.06 CR
14 Jul	Transfer From MELISSA LONGMAN CREDIT TO ACCOUNT		1,000.00	\$123,070.06 CR
14 Jul	TASWATER CommBank app BPAY 1 39912710640583	284.26		\$122,785.80 CR
14 Jul	ASIC CommBank app BPAY 1 2296193911411	273.00		\$122,512.80 CR





RACT Insurance Pty Ltd  
 ABN 96 068 167 804  
 AFS Licence No. 229076

SCOTKATH SECURITY CUSTODIAN PTY LTD ACN 619391141  
 6 YORK ST  
 SANDY BAY TAS 7005

CBA  
 PAID  
 15/6/2021

**Tax Invoice**

Client Number: 1152751  
 Policy Number: P001164816  
 Premium: \$786.45  
 GST: \$78.64  
 Stamp Duty: \$86.51  
**Total Due: \$951.60**  
 Due Date: 20/06/2021  
 Document Date: 9/05/2021

Your policy with RACT Insurance Pty Ltd will expire on Sunday, 20 June 2021 and we have pleasure in offering renewal of your policy.

The terms of the renewal are set out in the updated Product Disclosure Statement(s) (PDS) which are enclosed along with your renewal invitation. *Please refer to page 38 for changes in the Investor policy in relation to default of rent limit.* Upon renewal this notice becomes your current schedule.

You have a Duty of Disclosure under the Insurance Contracts Act 1984. Our decision to insure you is based on the information you provide when entering into and during the contract of insurance. That information will apply to you and anyone else to be covered by this policy. If your answers are not accurate and complete it may result in future claims being reduced or refused and/or your policy being cancelled.

**Your Cover**

<b>Investor Basic Insurance</b>	62 HILLBOROUGH RD, SOUTH HOBART, TAS, 7004	Building:	\$425,500.00
<b>Investor Basic Insurance</b>	62 HILLBOROUGH RD, SOUTH HOBART, TAS, 7004	Contents:	Not Covered

REC# N261518451042



**Biller Code:** 236836  
**Payment Ref:** 8000011648168

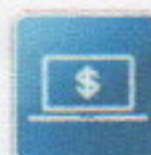
**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



**Payment by Direct Debit**  
 Please contact us if you wish to pay by direct debit.



**Payment in Person**  
 Please take this whole notice to any of our RACT Branches. You can pay by cash, cheque or credit card.



**Payment Ref:**  
 8000011648168

**Payment via Internet**  
 Visit [www.ract.com.au](http://www.ract.com.au)



**Payment by Telephone**  
 Please call 13 27 22 with your credit card details.



**Payment by Cheque**  
 Post your cheque payable to RACT, and this payment slip to: GPO Box 1292, HOBART TAS 7001.

**Payment Slip**

Client Number: 1152751  
 Policy Number: P001164816  
 Due Date: 20/06/2021  
**Total Due: \$951.60**

SCOTKATHSECURITY\_P001164816\_Renewal\_Invt/E-97/S-347/I-693/3\_RACT\_132\_PDR\_C4\_1\_12052021095207





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**THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND**  
6 YORK SREET  
SANDY BAY TAS 7005

**Statement period** 01 Jul 20 to 23 Apr 21  
**Tax file number** 997 507 125  
**Date of issue** 29 April 2021  
**Statement number** 1  
**Our reference** 7121594710773  
**Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66**

**Income Tax Account  
Statement of Account**

<b>Total account balance as at 23 April 2021</b>	<b>\$0.00</b>
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Your refund of \$1,550.00, ATO006000014561405 has been forwarded to your nominated financial institution.

**Transaction list - This statement shows transactions for the period 01 July 2020 to 23 April 2021 (inclusive).**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Jul 20		<b>OPENING BALANCE</b>			0.00
21 Aug 20	30 Jun 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	117.25		117.25
03 Feb 21	02 Feb 21	Payment received		117.25	0.00
23 Apr 21	23 Apr 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		1,550.00	1,550.00 CR
23 Apr 21	29 Apr 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	1,550.00		0.00
23 Apr 21		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement



ALL ENQUIRIES & EMERGENCIES 13 6992

EMAIL enquiries@taswater.com.au

WEBSITE www.taswater.com.au

POSTAL GPO BOX 1393 HOBART TAS 7001



Tasmanian Water & Sewerage Corporation Pty Ltd  
ABN 47 162 220 653



Scotkath Security Custodian Pty Ltd  
6 York Street  
SANDY BAY TAS 7005



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I002646  
R1\_5835



**Tax Invoice** \*Indicates taxable supply

Account no.	<b>271064058</b>
Overdue	<b>\$0.00</b>
Total due	<b>\$294.88</b>
Due date	<b>26/04/2021</b>

5578282  
00QSSHCH

Statement no. 7714778358

Issued 18/03/2021

Charge details

**SERVICE ADDRESS** 62 Hillborough Road SOUTH HOBART TAS  
**INSTALLATION NUMBER** 470015520

FIXED OR SERVICE CHARGES

Full Fixed Water Charge - 20mm (01/01/21-31/03/21)	\$85.74
Full Fixed Sewerage Charge (01/01/21-31/03/21)	\$164.54
<b>TOTAL</b>	<b>\$250.28</b>

VARIABLE USAGE CHARGES

Variable Water Charge (42 kL @ \$1.062/kL) (11/12/20-15/03/21)	\$44.60
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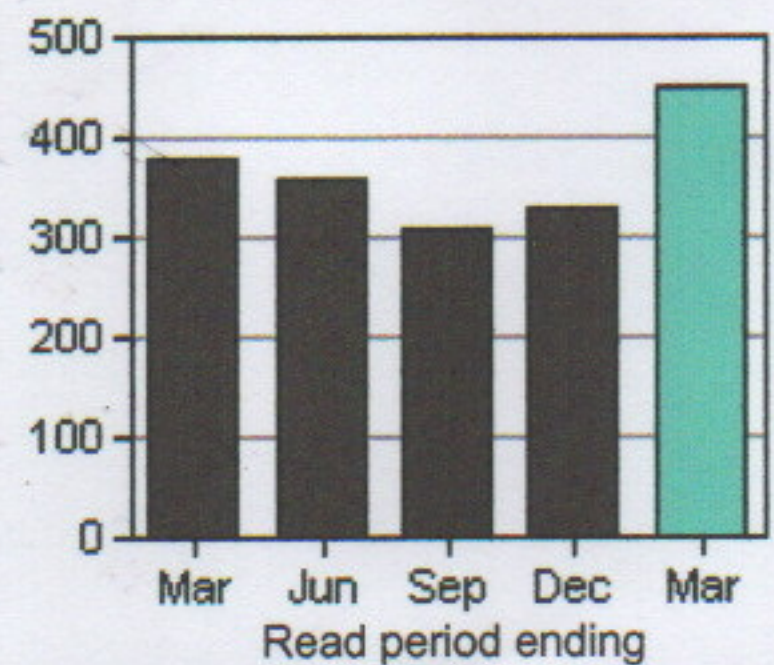
**TOTAL NEW CHARGES \$294.88**

Account summary

Last Account	\$282.14
Paid / Adjusted	-\$282.14
Balance	\$0.00
New Charges	\$294.88
<b>Total Due</b>	<b>\$294.88</b>
GST	\$0.00

Your usage

Average daily usage in litres

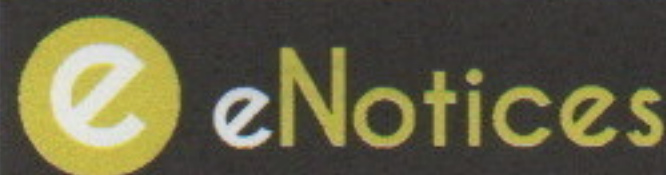


Current av. daily use: 450 L/day  
Current av. daily cost: \$0.47/day

*PAID 25/4/21  
CBA*

If paying in person please keep account intact

Payment slip



For emailed notices:  
[taswater.enotices.com.au](http://taswater.enotices.com.au)  
Reference No: 00165973FI

Account no.	<b>271064058</b>
Overdue	<b>\$0.00</b>
Total due	<b>\$294.88</b>
Due date	<b>26/04/2021</b>

See over page for payment options



\*444 3991 271064058 18

Service Tasmania 3991



**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 17 April 2021

**Recipient:** Scotkath Berry Family Superannuation Fund

**Address:** C/- PO Box 154, SANDY BAY TAS 7006

**Description of Services**

Statutory audit of the Scotkath Berry Family Superannuation Fund for the financial year ending 30 June 2020.

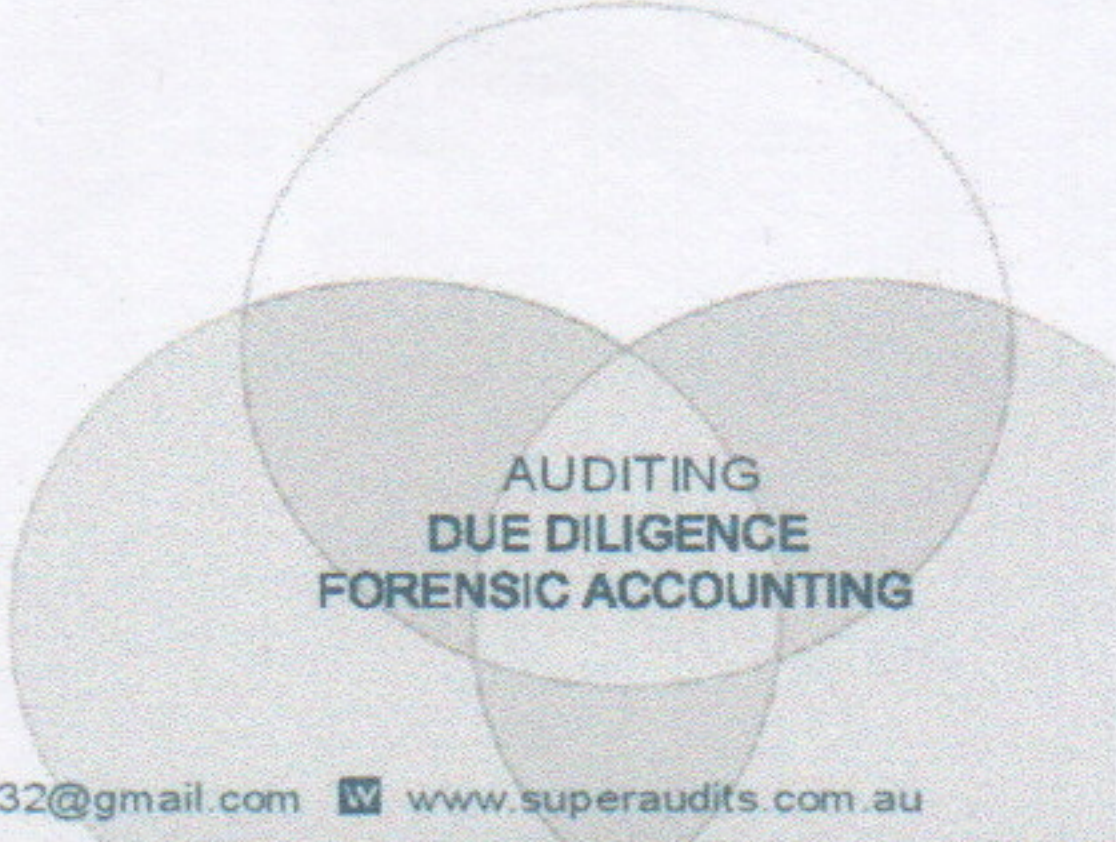
**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

PAID 21/4/21

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





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**THE TRUSTEE FOR SCOTKATH BERRY FAMILY  
SUPERANNUATION FUND  
6 YORK STREET  
SANDY BAY  
SANDY BAY TAS 7005**

# Quarterly PAYG instalment notice

January to March 2021

Document ID **45 437 977 528**

ABN **70 216 158 500** **004**

Variations due on **28 Apr 2021**

Payment due on **28 Apr 2021**

## PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 285** From 2019 assessment

**If you are paying the above amount – do not send this form to the ATO**  
(payment can be made using one of the 'How to pay' options below)

**OR**

If you wish to **VARY** the amount, this form can be lodged online.  
Visit [ato.gov.au/general/online-services/](http://ato.gov.au/general/online-services/)  
Payment of the varied amount can be made using one of the 'How to pay' options below.

PAID 25/4/21  
CBA

NAT 4753-11.2019 [DE-9137]

149ATBA\_Form\_R\_VIC\_248/139829/139829/1

### HOW TO PAY

Your payment reference number (PRN) is: **4 70216 158 500 2760**

BPAY®



Billers code: 75556  
Ref: **4702161585002760**

#### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)  
To pay by phone, call the Government EasyPay service on **1300 898 089**.  
A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

#### HOW TO LODGE

This form can be lodged online. Visit [ato.gov.au/general/online-services](http://ato.gov.au/general/online-services)



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City of HOBART

# Rates Notice

## RATES ENQUIRIES

P 03 6238 2787  
E rates@hobartcity.com.au  
W hobartcity.com.au

GPO Box 503  
Hobart 7001

ABN 39 055 343 428



Scotkath Security Custodian Pty Ltd  
6 York St  
SANDY BAY TAS 7005

PAID 9/4/21

CBA

DATE OF ISSUE 15 March 2021

### TELEPHONE PAYMENT PROPERTY NUMBER

55782824



054  
1006800  
R1\_14875

## RATING DETAILS

62 Hillborough Road  
South Hobart TAS 7004

## FOURTH INSTALMENT

### INSTALMENT ACCOUNT - RATES AND CHARGES

4th Instalment due on 15 April 2021 **\$492.00**

Payments made after 5 March 2021 may not be reflected on this notice.

Please note a penalty of 3% will be charged if the instalment is not paid by the due date and thereafter interest will be charged monthly.

**Council offers email delivery of rate notices.**

**If you wish to take up this option please email: rates@hobartcity.com.au from your preferred email address and include your property address, property number and a contact phone number.**

TELEPHONE  
PAYMENTS  
HOT LINE  
1300 336 745  
24 HOURS

PLEASE RETAIN THIS PORTION FOR YOUR RECORD

## PAYMENT SLIP

Please detach and include with your payment

ABN: 39 055 343 428



City of HOBART

PROPERTY NUMBER 55782824

4th Instalment

\$492.00

NAME Scotkath Security Custodian Pty Ltd

15 Apr 2021



Biller Code: 583317  
Ref: 55782824

POST billpay



\*167 55782824



Biller Code: 474841  
Ref: 1587054

BPAY® this payment via internet or phone banking  
BPAY View® view and pay this bill using internet banking  
BPAY View Registration No.: 1587054

See reverse of this notice for method of payment and change of address notification