

Date: 23/11/21

No: 4443686

Cheque No: _____

PAYMENT VOUCHER

MAYNEW &
~~ST & MM MCLEAN~~

Account Number ~~032-505-670719~~ : 399180

Paid To: <u>Hunter Water</u>		
Allocation (Item)	Amount	GL Code
<u>Hunter Water - Union</u>	<u>300.28</u>	<u>—</u>
GST	\$ <u>0</u>	1.538
Total Amount Paid	\$	

BPAY Transfer Pay Anyone Corporate Online

Details: Union Street 01/11/21 - 28/02/22 Fixed costs
15/7/21 - 11/11/21 usage

Approved By: S McLean

Transferred By: S Boyle/A Boyle/D Taylor: [Signature]



23 NOV 2021

Need help?

- enquiries@hunterwater.com.au
- 1300 657 657 (8am-5pm M-F)
- 1300 657 000 (Emergency 24/7)
- Turn over for more customer information



000435 ✓
 017
 MAYNEW NOMINEES PTY LTD
 226 UNION ST
 MEREWETHER NSW 2291

PAY ✓

Your account

Account number 2149 710 000	Date of issue 17 Nov 2021	Approx next reading 11 Mar 2022
---------------------------------------	-------------------------------------	---

Property address
 UNIT 6/10-12 MITCHELL ST MEREWETHER

Union Street

Previous balance \$311.68	Received \$311.68	Remaining balance \$0.00
-------------------------------------	-----------------------------	------------------------------------

Summary of new charges

Water	\$48.38
Wastewater	\$251.90
This bill	\$300.28

Amount due

\$300.28

Due date

9 Dec 2021

Turn over for easy ways to pay ▶

605HWST_Mail_DLX_419/000435/000441/567

Make the switch!

Have your bills delivered straight to your inbox and manage your account online with My Account. It's paperless, available 24/7, and the greener way to pay!

To register, all you need is your Hunter Water account number and postcode.

Visit hunterwater.com.au/switch



the greener way to pay

Your account summary

Previous balance	Payments received	Remaining balance	New charges	Amount due
\$311.68	\$311.68	\$0.00	\$300.28	\$300.28

Water

Fixed charges	01 Nov 21 to 28 Feb 22				
Water Service		\$8.06			
Meter information	1 kilolitre (kL) = 1000 litres (L)				
Meter readings	10 Nov 21				
Meter(s)	Reading	Days	Usage kL	Daily Av kL	Size
DB00375	7953	119	0	0.00	025
DM103076	413	119	16	0.13	020
Total usage			16		
Usage charges	15 Jul 21 to 10 Nov 21				
	2.52 per kL	16 kL			\$40.32
Water Total					\$48.38

Wastewater

Fixed charges	01 Nov 21 to 28 Feb 22			
Sewer Service		\$230.85		
Drainage Service		\$11.67		
Usage charges	15 Jul 21 to 10 Nov 21			
kL	Discharge factor	Amount discharged	Wastewater usage rate	Wastewater cost
16	x 0.85	13.6	\$0.69	\$9.38
Wastewater total				\$251.90

New charges and Adjustments

New charges	\$300.28
This bill	\$300.28
Amount due	\$300.28 ✓

Property Information

UNIT 6/10-12 MITCHELL ST
MEREWETHER

Legal name(s)

MAYNEW NOMINEES PTY LTD

Multiple Lots/Plan No.: Lot 6 Plan 48635

Property use: Non-Res - Strata Unit

Customer Information

Payment Assistance

If you are having difficulty paying your bill, please call us early.

Overdue Accounts

Interest is charged on overdue accounts. Services may be disconnected or restricted for non-payment. Visit hunterwater.com.au for a copy of the Debt Recovery and Hardship Policy.

Our Charges*

From 1st July 2021 our prices have changed in-line with our approved IPART price determination. For further information please refer to hunterwater.com.au/pricing.

Need to Update Contact Details?

Please login to My Account.

Interpreter Service

For language assistance call **131 450**

传译服务·请致电

خدمات الترجمة، اتصل على

傳譯服務·請致電

Per i servizi di interpretariato, chiamare

Các dịch vụ thông dịch viên, gọi điện thoại số

Easy ways to pay



Billers Code: 747717
Ref: 21497100007



Credit Card Via BPOINT

Phone BPOINT on 1300 276 468 or visit us online at hunterwater.com.au

Mastercard and Visa only

Billers code: 747 717

Reference: 21497100007



Post Billpay

Visit an Australia Post Office. Credit cards not accepted



*2117 21497100007

\$300.28

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More info: www.bpay.com.au



Confirmation

Processing

Your payment will be received within our standard cut-off times.

For **International payments** please allow **up to 2 hours** for payments to be debited from your account. Check status under Payments to confirm.

Payment summary

BPAY® receipt number **4443686**

Payer

From **Maynew Nominees 399180 032-505 xx9180**

Description **Water UnionNov-Feb**

Payee

To **Hunter Water Union St
HUNTER WATER - Biller code 747717**

Customer reference number **21497100007**

Payment details

Amount **\$300.28**

Scheduled payment date **23 Nov 2021**

Payment ID **cc40717c-5ace-4dfe-88fb-37377ed54811**

Date: 22-11-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J & T Dancer</u>	
Allocation (Item)	Amount
	<u>470 -</u>
GST	\$ <u>47 -</u>
Total Amount Paid	\$ <u>517 -</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
21 Nov 2021

Invoice Number
INV-1495

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 18th November 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 28 Nov 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference inv 1495 21.11.21

Description Warabrook 18/11/21

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 22 Nov 2021

Payment ID c397b3ac-24a4-4dde-90ed-f0b03681aa41

Date: 14-12-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J & T Duncan</u>	
Allocation (Item)	Amount
<u>Waverley. 9-12-21</u>	<u>470 -</u>
GST	\$ <u>47 -</u>
Total Amount Paid	\$ <u>517 -</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
12 Dec 2021

Invoice Number
INV-1515

ABN
15 138 100 696

Jarrod Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 9th December 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 19 Dec 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan Warabrook

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference inv 1515 12.12.21

Description Maynew Nominees Warabrook

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 14 Dec 2021

Payment ID 971845d0-1520-4c9e-aaf7-29515450a2c2

Date: 07/12/21

No: _____

Cheque No: 8810830

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>Hunter water</u>	
Allocation (Item)	Amount
<u>Water Warabrook</u>	<u>1,590.17</u>
GST	\$ <u>0</u>
Total Amount Paid	\$ <u>1590.17</u>

BPAY Transfer Pay Anyone Corporate Online

Details: 01/Nov to 28 Feb Fixed
usage read 19/11/21,

Approved By: S McLea

Transferred By: S Boyle/A Boyle/D Taylor: [Signature]



29 NOV 2021

Need help?

- enquiries@hunterwater.com.au
- 1300 657 657 (8am-5pm M-F)
- 1300 657 000 (Emergency 24/7)
- Turn over for more customer information



017
 A.C.N. 620 006 779 PTY LTD
 UNIT 2/226 UNION ST
 MEREWETHER NSW 2291

magner ✓
PAY

Your account

Account number 3571 310 000	Date of issue 23 Nov 2021	Approx next reading 22 Mar 2022
Property address 7 WARABROOK BVD WARABROOK ✓		

Previous balance \$1,889.81	Received \$1,889.81	Remaining balance \$0.00
---------------------------------------	-------------------------------	------------------------------------

Summary of new charges	
Water	\$814.44
Wastewater	\$775.73
This bill	\$1,590.17 ✓

Amount due
\$1,590.17

Due date
15 Dec 2021

Turn over for
 easy ways to pay ▶

Make the switch!

Have your bills delivered straight to your inbox and manage your account online with My Account. It's paperless, available 24/7, and the greener way to pay!

To register, all you need is your Hunter Water account number and postcode.

Visit hunterwater.com.au/switch



the greener way to pay

Your account summary

Previous balance	Payments received	Remaining balance	New charges	Amount due
\$1,889.81	\$1,889.81	\$0.00	\$1,590.17	\$1,590.17

Property Information

7 WARABROOK BVD
WARABROOK

Legal name(s)

A.C.N. 620 006 779 PTY LTD

Multiple Lots/Lot/Plan No.: Lot 35 Plan 806784

Property use: Commercial

Customer Information

Payment Assistance

If you are having difficulty paying your bill, please call us early.

Overdue Accounts

Interest is charged on overdue accounts. Services may be disconnected or restricted for non-payment. Visit hunterwater.com.au for a copy of the Debt Recovery and Hardship Policy.

Our Charges*

From 1st July 2021 our prices have changed in-line with our approved IPART price determination. For further information please refer to hunterwater.com.au/pricing.

Need to Update Contact Details?

Please login to My Account.

Interpreter Service

For language assistance call **131 450**

传译服务·请致电

خدمات الترجمة، اتصل على

傳譯服務·請致電

Per i servizi di interpretariato, chiamare

Các dịch vụ thông dịch viên, gọi điện thoại số

Water

Fixed charges

01 Nov 21 to 28 Feb 22

Water Service \$20.64

Meter information

1 kilolitre (kL) = 1000 litres (L)

Meter readings 19 Nov 21

Meter(s)	Reading	Days	Usage kL	Daily Av kL	Size
HWC0212	16973	120	315	2.63	032
DM110869	0	120	0	0.00	020
Total usage			315		

Usage charges

23 Jul 21 to 19 Nov 21

2.52 per kL 315 kL \$793.80

Water Total

\$814.44

Wastewater

Fixed charges

01 Nov 21 to 28 Feb 22

Sewer Service \$590.98

Usage charges

23 Jul 21 to 19 Nov 21

kL	Discharge factor	Amount discharged	Wastewater usage rate	Wastewater cost
315	x 0.85	267.75	\$0.69	\$184.75

Wastewater total

\$775.73

New charges and Adjustments

New charges \$1,590.17

This bill \$1,590.17

Amount due

\$1,590.17

Easy ways to pay



Bill Code: 747717
Ref: 35713100005



Credit Card Via BPOINT

Phone BPOINT on 1300 276 468 or visit us online at hunterwater.com.au

Mastercard and Visa only

Bill code: 747 717

Reference: 35713100005



Post Billpay

Visit an Australia Post Office. Credit cards not accepted



*2117 35713100005

\$1,590.17

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More info: www.bpay.com.au



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

For **International payments** please allow up to 2 hours for payments to be debited from your account. Check status under Payments to confirm.

Payment summary

BPAY® receipt number 8810830

Payer

From **Maynew Nominees 399180 032-505 xx9130**

Description **Water Wbrok to19No**

Payee

To **Hunter Water Warabrook
HUNTER WATER - Biller code 747717**

Customer reference number **35713100005**

Payment details

Amount **\$1,590.17**

Scheduled payment date **7 Dec 2021**

Payment ID **887ad6c3-284d-43fd-88fe-ee5d2d290569**

Date: 02/11/2021

No: 7153342

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>Lake Group Strata</u>	
Allocation (Item)	Amount
<u>strata fees Union St</u>	<u>\$2,329.85</u>
GST	\$ <u>0</u>
Total Amount Paid	\$ <u>2329.85</u>

BPAY Transfer Pay Anyone Corporate Online

Details: Quarterly instalment Admin/capital
works - 01 Dec - 28 Feb.

Approved By: S. McLean

Transferred By: S Boyle/A Boyle/D Taylor: [Signature]

Lake Group Strata
 34 Smith Street, Charlestown NSW 2290
 P O Box 175
 Lake Group Strata Maitland
 Shop 9, 128 Lawes Street, East Maitland NSW 2323
 P O Box 1

P: 02 4942 3305
 F: 02 4942 3243
 P: 4933 6466
 F: 4933 6733

E: info@lakegroupstrata.com
 www.lakegroupstrata.com.au
 ABN: 53 071 614 901



Notice of Levies Due in December 2021

Attention: Stanley McLean & Thomas McLean

Issued 11/10/2021 on behalf of:
 Reprinted 25/10/2021 on behalf of:
 The Owners -- Strata Plan 48635
 ABN 85507517063
 12 Mitchell Street
 MEREWETHER NSW 2291

Maynew Nominees Pty Ltd
 226 Union Street
 MEREWETHER NSW 2291

for Lot 6 Unit
 Maynew Nominees Pty Ltd ATF McLean Family
 Superannuation Fund

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
11/12/2021	Quarterly Admin/Capital Works Levy - 01 Dec - 28 Feb	1,101.35	1,228.50	2,329.85
	Total levies due in month	1,101.35	1,228.50	2,329.85

Total of this levy notice	2,329.85
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,329.85
Prepaid	0.00
Total amount due	\$2,329.85

UNION ST

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'The Owners -- Strata Plan 48635'

Levy Payment due 01/12/2021

Please note: Any amount in ARREARS must be paid immediately to prevent Debt Recovery Action.

Neither the Owners Corporation nor Lake Group Property Services Pty Limited will be liable for delays in the banking system or for transfer fees.



DEFT
 Payment Systems



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account Enter the biller code and your DEFT reference number.



Pay DEFT Online at your preregistered bank account at www.deft.com.au



Pay by phone from your pre-registered bank account at DEFT Phonepay. Call 1300 301 090 or International +612 8232 7395



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems GPO Box 4690 SYDNEY NSW 2001



Pay in person by cash, cheque or Eftpos at any Australia Post Office (will incur a \$2.75 DEFT processing fee.)



Pay by credit card at DEFT Online or DEFT Phonepay. A surcharge may apply Call 1300 301 090

DEFT Reference No.

2624281545105745

Amount Due

\$2,329.85

Due Date

01/12/2021

Amount Paid

\$

Maynew Nominees Pty Ltd
 Strata Plan 48635
 Lot 6 Unit



*496 262428154 5105745

+262428154 5105745

000232985<2+



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **7153342**

Payer

From **Maynew Nominees 399180 032-505 xx9180**

Description **Strata fees Union**

Payee

To **LakeGroup Strata - Union Street
DEFT PAYMENTS - Biller code 96503**

Customer reference number **2624281545105745**

Payment details

Amount **\$2,329.85**

Scheduled payment date **2 Nov 2021**

Payment ID **8ebbc8df-553d-46a2-8ba9-372c3b6f8863**

Date: 02/11/21

No: 4356360

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>Newcastle City Council</u>	
Allocation (Item)	Amount
<u>Rates - warabrook</u>	<u>6715</u>
GST	\$ <u>0</u>
Total Amount Paid	\$ <u>6715</u>

BPAY Transfer Pay Anyone Corporate Online

Details: 2nd quarter instalment

Approved By: S McLean

Transferred By: S Boyle/A Boyle/D Taylor: [Signature]



12 Stewart Avenue
 (PO Box 489)
 Newcastle NSW 2300
 Phone: (02) 4974 2000
 Fax: (02) 4974 2222
 Email: rates@ncc.nsw.gov.au
 newcastle.nsw.gov.au

ABN 25 242 068 129



A.C.N. 620 006 779 PTY LTD
 1/226 UNION STREET
 MEREWETHER NSW 2291



017
 I014104
 R2_9701

mayhem

2021/2022 SECOND INSTALMENT NOTICE

ACCOUNT NUMBER
 56491

AMOUNT DUE: \$6,715.00
DUE DATE: 30/11/2021
DATE SENT: 20/10/2021

Please deduct any payments made after
 13/10/2021

Sign up to receive your rates via email
 to help the environment and see more
 funding available for community
 projects - see purple box below.

Description & Situation of Land Rated

DP 806784 LOT 35 ANGOPHORA DRIVE WARABROOK

Instalment Amount Due 30/11/2021

\$6,715.00

The average Newcastle household's annual rates and charges notice includes an amount of \$110
 representing taxes and levies collected on behalf of the NSW State Government



Ditch the paper rates

Sign up to receive your rates via email to
 help the environment and see more funding
 available for community projects.

Register now at newcastle.enotices.com.au
 with eNotices reference number:

E9BF91798Z



*231 00564910



PAYMENT METHODS

Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Billers Code: 57471 ✓
 Ref No: 564910 ✓

BPAY from Savings, Cheque and Credit Card accounts.

Direct Debits (Our preferred payment option)

Payment processed by us from your nominated account
 (excluding credit cards). To set this up you can ring our
 Customer Service Team on (02) 4974 2000 or visit
newcastle.nsw.gov.au.

IMPORTANT: SEE OVER FOR FURTHER
 INFORMATION & PAYMENT METHODS



Billpay Code: 0231
 Ref: 0056 4910

Pay in-store at Australia Post,
 by phone 13 18 16 or go to
newcastle.nsw.gov.au

*231 00564910



NOTE: Daily Interest will accrue on overdue rates and charges
 at 6% per annum.

Name: A.C.N. 620 006 779 PTY LTD

Account No: 56491

Amount Due: \$6,715.00

Due Date: 30/11/2021

IMPORTANT INFORMATION

DIRECT DEBITS

Payment processed by us from your nominated account (excluding credit cards). To set this up you can ring our Customer Service Team on (02) 4974 2000 or by visiting newcastle.nsw.gov.au.

ARREARS/RECOVERY ACTION

Any arrears balance shown on this notice is due and payable immediately. If you do not make an arrangement to pay the overdue amount, debt recovery action may commence. The issue of this notice does not extend the due date for any rates and charges in arrears.

ELECTRONIC DELIVERY OF RATE NOTICES

Be environmentally friendly and go paperless! You can elect to have your rates and charges notices emailed to you, see our website for details or register at newcastle.enotices.com.au. See your eNotice reference number on the front of this notice.

HARDSHIP (NEED HELP?)

Ratepayers experiencing genuine financial hardship, may phone (02) 4974 2128 for details of relief available.

CHANGE OF POSTAL ADDRESS

It is the ratepayers responsibility to ensure that we are informed of any change to your postal address for the service of notices. Notifications are best made by emailing rates@ncc.nsw.gov.au, using the form on our website or phoning (02) 4974 2000.

REPRINTING OF NOTICES

Please ensure that you keep your notices as we charge a fee for reprinting of notices. This fee must be paid to us before a notice will be reprinted.

If you have registered to receive your notices by email you can also go to newcastle.enotices.com.au and retrieve a copy of your notice.

 @CityNewcastle.au

 CityNewcastle

 @CityNewcastle.au



Should you require further information regarding this notice or any of the above information please contact our Customer Service Team on (02) 4974 2000.

PAYMENT OPTIONS

DIRECT DEBIT FACILITY

For information about direct debit please call (02) 4974 2000 or visit newcastle.nsw.gov.au

BPAY®

TELEPHONE & INTERNET BANKING

Contact your bank or financial institution to make this payment from cheque or saving accounts or credit cards.

Our Biller Code – 57471

More information: bpay.com.au

IN PERSON

Payments can be made with our Customer Service Centre at the City Administration Centre, 12 Stewart Avenue Newcastle West.

Please visit newcastle.nsw.gov.au/Covid-19 prior to attending to check the impacts to opening as a result of Covid-19.

AUSTRALIA POST

In-store – Present your Rate Notice at Australia Post. Cash, Cheque or Credit Card* accepted.

Phone – 13 18 16 to pay by Visa*, MasterCard* or American Express* - quote the Billpay Code on the front of this notice.

Online – newcastle.nsw.gov.au

Scan & Pay – Pay using your smartphone. Download the App and scan the barcode.

BY MAIL

Make your cheque or money order payable to The City of Newcastle crossed "Not Negotiable". We accept no responsibility for delays in mail.

Please mail to PO Box 489 Newcastle NSW 2300.

* Credit Card Processing Fee

A credit card processing fee will apply, reflecting bank fees charged to us for card payments. The fee is 0.75% per transaction.



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **4356360**

Payer

From **Maynew Nominees 399180 032-505 xx9180**

Description **Inst 2 Wara rates**

Payee

To **NCC Warabrook
NEWCASTLE CITY CNCL - Biller code 57471**

Customer reference number **564910**

Payment details

Amount **\$6,715.00**

Scheduled payment date **2 Nov 2021**

Payment ID **523bef7b-54d9-4641-8837-b507fcd0df61**

Date: 02/11/2021

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>ST \$ MM McLean</u>	
Allocation (Item)	Amount
<u>Principal Mortgage Repayment</u>	<u>50,000 -</u>
GST	\$ <u> </u>
Total Amount Paid	\$ <u>50,000-</u>

BPAY Transfer Pay Anyone Corporate Online

Details: Loan-Repayment of mortgage Principal

Approved By: S McLean

Transferred By: S Boyle/A Boyle/D Taylor: 



Account activity

ST & MM McLean Acc
670719
032-505 670719

\$110,211.31

[Account details](#)
[Statements](#)
[Account settings](#)
[Activate card](#)
[Exports and reports](#)

50000

Search

[Advanced search](#)

Date	Description	Debit	Credit	Balance ¹
2 Nov 2021	DEPOSIT ONLINE 2276159 TFR Westpac DIY Tfr contrib		\$50,000.00	
2 Nov 2021	DEPOSIT ONLINE 2246713 TFR Westpac DIY Repay Prin & Int		\$50,000.00	
28 Jul 2020	WITHDRAWAL ONLINE 4694105 BPAY TAX OFFICE Stan ATO Instalmen	-\$50,000.00		
21 Apr 2020	WITHDRAWAL ONLINE 8359032 BPAY TAX OFFICE Stan PAYG Instal	-\$50,000.00		
31 Mar 2020	DEPOSIT ONLINE 2059309 TFR Westpac DIY Tsf from Maynew		\$50,000.00	
25 Feb 2020	WITHDRAWAL ONLINE 8796078 BPAY TAX OFFICE Stan's Income Tax	-\$50,000.00		
4 Dec 2019	TRANSFER DEPOSIT 0000000 AT HAMILTON,99-101 BEAUMONT NSW		\$50,000.00	
22 Oct 2019	WITHDRAWAL ONLINE 4911478 BPAY TAX OFFICE Qrtly PAYG 30/09	-\$50,000.00		
11 Sep 2019	TRANSFER DEPOSIT 0000000 AT HAMILTON,99-101 BEAUMONT NSW		\$50,000.00	
28 Jun 2019	WITHDRAWAL ONLINE 1990597 PYMT Newcastle Offset payment	-\$50,000.00		
4 Feb 2019	DEPOSIT ONLINE 2180826 TFR Westpac DIY Super WoSuper Fund Distrib		\$50,000.00	

[Save as PDF](#) ⓘ

Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. ↵



Account activity

Maynew Nominees
399180
032-505 399180

\$114,173.62

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

Search

[Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
2 Nov 2021	WITHDRAWAL ONLINE 1276159 TFR Westpac Bus Tfr contrib	-\$50,000.00		
2 Nov 2021	WITHDRAWAL ONLINE 1246712 TFR Westpac Bus Repay Prin & Int	-\$50,000.00		
31 Mar 2020	WITHDRAWAL ONLINE 1059308 TFR Westpac Bus Tsf to ST & MM Mc	-\$50,000.00		
4 Feb 2019	WITHDRAWAL ONLINE 1180825 TFR Westpac Bus Super Stan & Marg	-\$50,000.00		

[Save as PDF](#) ⓘ

Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. [e](#)

Date: 27/10/21

No: 1917916

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>Energy Australia</u>	
Allocation (Item)	Amount
<u>Electricity 226 Union St</u>	<u>\$1267.66</u>
GST	\$ <u>126.77</u>
Total Amount Paid	\$ <u>1394.43</u>

BPAY Transfer Pay Anyone Corporate Online

Details: Health Care \$ ST \$ MM McLean
invoiced

Approved By: S McLean

Transferred By: S Boyle/A Boyle/D Taylor: [Signature]

20 OCT 2021



Electricity account

Enquiries **133 466**
Street Light or
Power Failure (24 Hrs)
Ausgrid **131 388**

Internet energyaustralia.com.au



1177-99
S T MCLEAN & M M MCLEAN *maynew*
UNIT 2,226 Union ST
Newcastle,NSW 2300

Customer number	8290 404 350
Account number	9789 907 696
Service address	U 6,CNR MITCHELL ST,226 UNION ST, NEWCASTLE,NSW 2300
Customer ABN	59 178 059 576
Tax Invoice	Issue date 20 Oct 2021

Due date
08 Nov 2021

Total amount due
\$1,394.43

Electricity account summary 17 Jul 2021 to 18 Oct 2021

Plan	Total Plan Plus 24 (Business)
Opening balance	\$1,526.42
Payment received thank you 21 Jul 2021 BPay	\$1,526.42Cr
Balance carried forward	\$0.00
Current charges (see over for details)	\$1,394.43
Total amount due (incl. GST)	\$1,394.43 ✓

An * means that the amount shown includes GST.

Discounts - Your total Electricity rewards and discounts received since April, 2021 are \$1156.47 Cr.

Overdue bills may incur a late payment fee. For more information, go to energyaustralia.com.au/latefees

More convenience,
less clutter.

Switch to eBills at
energyaustralia.com.au/myaccount

-00098/R1 384/20.01.1P/dft

EnergyAustralia Pty Ltd ABN 99 086 014 968.

*Paid by BPay
for additional in b see
Lingard folder in st office*

Make this your last paper bill.

With eBills and our app you can easily manage your energy online.

Switch today at energyaustralia.com.au/myaccount



E-99 5-981-98



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **1917916**

Payer

From **Maynew Nominees 399180 032-505 xx9180**

Description **Energy 226 Union**

Payee

To **EnergyAust New Union Street
EnergyAustralia Pty - Biller code 97410**

Customer reference number **10097899076966**

Payment details

Amount **\$1,394.43**

Scheduled payment date **27 Oct 2021**

Payment ID **1d0b9149-8997-40db-b2fa-70aa61664155**

Date: 26-10-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>JAT Jones</u>	
Allocation (Item)	Amount
<u>Warranty 21-10-21</u>	<u>470-00</u>
GST	\$ <u>47-00</u>
Total Amount Paid	\$ <u>517-00</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: 



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
24 Oct 2021

Invoice Number
INV-1472

ABN
15 138 100 696

Jarrod Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 21st October 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 31 Oct 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference Warabrook 21.10.21

Description inv 1472 24.10.21 Maynew Nominees

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 27 Oct 2021

Payment ID 478fdc09-2485-472d-9f73-7cb4d014ee09

Date: 27-10-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J & T Duncan</u>	
Allocation (Item)	Amount
<u>Warabrook Maintenance</u>	<u>470-</u>
<u>14-10-21</u>	
GST	\$ <u>47-</u>
Total Amount Paid	\$ <u>517-</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: AS



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
17 Oct 2021

Invoice Number
INV-1466

ABN
15 138 100 696

Jarrod Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 14th October 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 24 Oct 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Email has been sent.



Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20211027000002669962510**

Payer

From **MAYNEW NOMINEES ACCOUNT 032-505 xx9180**

Payer name **S.T. & M.M. MCLEAN**

Description **WARABROOK LAWNS**

Payee

To **J & T Duncan**
J & T Duncan 650-000 xxxxx0305

Reference **INV 1466**

Description **MAYNEW NOMINEES**

Payment details

Amount **\$517.00**

Payment method **Osko**

Scheduled payment date **27 Oct 2021**

Payment ID **77a1b981-1a70-4ec3-a5bf-5f48feb247ca**

TAX INVOICE

Invoice Number: EL19
Date 27/10/2021

Maynew Nominees Pty Ltd
226 UNION STREET
MEREWETHER NSW 2291
Phone : 02 49631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice to:
ST & MM McLean
Unit 1, 226 Union Street
Merewether NSW 2291
A.B.N. 81 091 748 818

Date	Description	Amount
27/10/21	Electricity Usage 17/07/2021 to 18/10/2021	324.52
27/10/21	Usage 1281 kw x 0.25333 per kw	0.00

Bank Account Details	10% GST	32.45
Account: Maynew Nominees Pty Ltd		
BSB Number: 032-505 Account Number: 399180		<hr/>
		\$356.97

Date: 11-10-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J & T Duncan</u>	
Allocation (Item)	Amount
<u>Warabrook 7-10-21</u>	<u>470-</u>
GST	\$ <u>47-00</u>
Total Amount Paid	\$ <u>517-00</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
10 Oct 2021

Invoice Number
INV-1462

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 7th October 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 17 Oct 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan Warabrook

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference Warabrook 7.10.21

Description Maynew Nominees

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 11 Oct 2021

Payment ID 9e7fdb79-2db7-4a4c-abf8-b0f2b33d44d3

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ABN 33 007 457 141 & AFSL & Australian credit licence 233714

Date: 07-10-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>JAT Duncan</u>	
Allocation (Item)	Amount
<u>Warabrook. Thurs 30/9</u>	<u>470 -</u>
GST	\$ <u>47 -</u>
Total Amount Paid	\$ <u>517 -</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
3 Oct 2021

Invoice Number
INV-1456

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 30th September 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 10 Oct 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan WARA

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference inv 1456 03.10.21

Description Maynew Nominees Warabrook

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 7 Oct 2021

Payment ID 38fb75ed-a7f2-47c0-85aa-f8180c17852e

Date: 5-10-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>S & S Pati</u>	
Allocation (Item)	Amount
<u>Wasabrook</u>	<u>927-18</u>
<u>Repairing Window Seals</u>	
GST	\$ <u>92-72</u>
Total Amount Paid	\$ <u>1019-90</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____

TAX INVOICE

S & S Pati
P.O. Box 5232
Kahibah NSW 2290
PH: 49439996
Mobile: 0417 810 402
Email: pat_mar@bigpond.com
ABN: 94 175 505 113
Tax Invoice No. 329
4/10/2021

To: Maynew Group

Job: Hunter Primary Care
7 Warabrook Boulevard Warabrook

Sealing windows outside looking towards carpark

Price \$1019.90 incl. GST

Bank Details

Newcastle Permanent Building Society
BSB 650 000
Account No. 953825618

“This payment claim is made under the provisions,
Rules and regulations of the Building and Construction
Industry Security of Payments Act (1999) NSW”



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20211006000002591923080**

Payer

From **Maynew Nominees Account 032-505 xx9180**

Payer name **S.T. & M.M. MCLEAN**

Description **Sam Pati Carpentry Warabrook**

Payee

To **S & S Pati**
S & S Pati 650-400 xxxxx5618

Reference **inv 329 04.10.21**

Description **Warabrook Maynew Nominees**

Payment details

Amount **\$1,019.90**

Payment method **Osko**

Scheduled payment date **6 Oct 2021**

Payment ID **63b94001-e0fc-42ef-a783-413158d50c14**

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TAX INVOICE

S & S Pati
P.O. Box 5232
Kahibah NSW 2290
PH: 49439996
Mobile: 0417 810 402
Email: pat_mar@bigpond.com
ABN: 94 175 505 113
Tax Invoice No. 329
4/10/2021

To: Maynew Group

Job: Hunter Primary Care
7 Warabrook Boulevard Warabrook

Sealing windows outside looking towards carpark

Price \$1019.90 incl. GST

Bank Details

Newcastle Permanent Building Society
BSB 650 000
Account No. 953825618

"This payment claim is made under the provisions,
Rules and regulations of the Building and Construction
Industry Security of Payments Act (1999) NSW"

*paid 6/10/21
filr*

*Suzanne b pg 5/10/21
6/10/21 see email*

Date: 5/10/21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>Lake Group Strata</u>	
Allocation (Item)	Amount
<u>Strata Fees</u>	<u>2,329.85</u>
GST	\$ <u>∅</u>
Total Amount Paid	\$ <u>2,329.85</u>

BPAY Transfer Pay Anyone Corporate Online

Details: Strata Fees #1226 Union Street

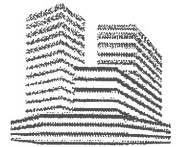
Approved By: S. McLean

Transferred By: S Boyle/A Boyle/D Taylor: _____

Lake Group Strata
 34 Smith Street, Charlestown NSW 2290
 P O Box 175
 Lake Group Strata Maitland
 Shop 9, 128 Lawes Street, East Maitland NSW 2323
 P O Box 1

P: 02 4942 3305
 F: 02 4942 3243
 P: 4933 6466
 F: 4933 6733

E: info@lakegroupstrata.com
 www.lakegroupstrata.com.au
 ABN: 53 071 614 901



Notice of Levies Due in September 2021

LakeGroupStrata
 Strata • Community Care • Property Managers

Issued 23/09/2021 on behalf of:

Attention: Stanley McLean & Thomas McLean

The Owners -- Strata Plan 48635
 ABN 85507517063
 12 Mitchell Street
 MEREWETHER NSW 2291

Maynew Nominees Pty Ltd
 226 Union Street
 MEREWETHER NSW 2291

for Lot 6 Unit
 Maynew Nominees Pty Ltd ATF McLean Family
 Superannuation Fund

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/09/2021	Quarterly Admin/Capital Works Levy - 01 Sep - 30 Nov	1,101.35	1,228.50	2,329.85
	Total levies due in month	1,101.35	1,228.50	2,329.85

*STRATA
 # 226 Union St
 PAY ST & MIL*

Total of this levy notice	2,329.85
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,329.85
Prepaid	0.00
Total amount due	\$2,329.85

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
 Cheques should be made payable to 'The Owners -- Strata Plan 48635'

Levy Payment due 01/09/2021

Please note: Any amount in ARREARS must be paid immediately to prevent Debt Recovery Action.

Levies as per the Annual General Meeting held on 6 September 2021.

Payment of this September 2021 levy received prior to 23 October 2021 will not incur interest.
 neither the Owners Corporation nor Lake Group Property Services Pty Limited will be liable for delays in the banking system or for transfer fees.



DEFT
 Payment Systems

BPAY Biller code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account Enter the biller code and your DEFT reference number.

Maynew Nominees Pty Ltd

Strata Plan 48635

Lot 6

Unit



Pay DEFT Online at your pre-registered bank account at www.deft.com.au



Pay by phone from your pre-registered bank account at DEFT Phonepay. Call 1300 301 090 or International +612 8232 7395



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems GPO Box 4690 SYDNEY NSW 2001



Pay in person by cash, cheque or Effpos at any Australia Post Office (will incur a \$2.75 DEFT processing fee.)



Pay by credit card at DEFT Online or DEFT Phonepay. A surcharge may apply Call 1300 301 090

DEFT Reference No.

2624281545105745

Amount Due

\$2,329.85

Due Date

01/09/2021

Amount Paid

\$



*496 262428154 5105745

+262428154 5105745

000232985<2+



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **1451976**

Payer

From **Maynew Nominees 399180 032-505 xx9180**

Description **Strata Fee UnionSt**

Payee

To **LakeGroup Strata - Union Street
DEFT PAYMENTS - Biller code 96503**

Customer reference number **2624281545105745**

Payment details

Amount **\$2,329.85**

Scheduled payment date **5 Oct 2021**

Payment ID **48935c0c-f595-497c-92ab-fbda046d5a44**

Date: 5-10-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>JAT Duncanson</u>	
Allocation (Item)	Amount
<u>Warabrook</u>	
<u>23-9-21</u>	<u>470-</u>
GST	\$ <u>47-</u>
Total Amount Paid	\$ <u>517-</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
26 Sep 2021

Invoice Number
INV-1450

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 23rd September 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 3 Oct 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305

Check



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan Warabrook

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference inv 1450 26.09.21

Description Maynew Nominees

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 5 Oct 2021

Payment ID 73e9e936-ffd8-4106-8e4c-ac4e7dfae930

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Your Standard Transfer has been submitted

Receipt Number

028312522

Transfer Type

Standard Transfer

From

T/AS NEWCASTLE BUILDING CERTIFIERS
395041709

To

MAYNEW NOMINEES
MAYNEW NOMINEES PTY LTD
399180
032505
WBC HAMILTON

Amount

\$2,758.00

When

Received within 3 days

Transaction Date/Time

01 OCT 21 / 9:48 AM

Reference on your statement

Refund to MAYNEW NOMINEES for CC

Reference

Refund by NBC reCC

Dianne Taylor

From: Garry Poole <garry@newcastlebuildingcertifiers.com>
Sent: Friday, 1 October 2021 9:57 AM
To: Dianne Taylor
Cc: Suzanne Boyle
Subject: FW: 7 WARABROOK BOULEVARD WARABROOK 2304: - refund of fees for over payment .
Attachments: CDC fee proposal 7 Warabrook Blvd Warabrook 11.11.2020.pdf; Invoice INV-0365.CC 7 Warabrook Blvd Warabrook. 12.4.21.pdf; Invoice INV-0379.CC pdf.pdf; LSLFOR CDC FIT OUT Receipt.pdf; Invoice INV-0391 (1).pdf; Refund Payment 7 Warabrook.PNG
Follow Up Flag: Follow up
Flag Status: Completed

Hi Di , Stan & Suzanne

I have gone through the invoices and payments and attached relevant documents.

Invoice for Construction Certificate Inv 0379 – \$6116.00 paid 29/6/21 - For base building construction for warehouse
Invoice for Construction Certificate Inv 0365 - **\$6501.00 paid 13/4/21 duplication subject to refund**

Complying Development Certificate (CDC) for internal fit out - Fee Proposal and Invoice for \$3603.00 with GST
Payment for the NSW Govt Long Service Levy Paid by Newcastle Building Certifiers \$140.04 - receipt attached
Inv CDC Total \$3603.00 + \$140 = \$3743

\$6501-
\$3743

\$2758.00 to be refunded

Please give check over and give me a call if you need further information. The refund has been sent through today.

Regards

Garry Poole

Newcastle Building Certifiers

A1 Accreditation NSW

Mob -0400449843

Email -garry@newcastlebuildingcertifiers.com



From: Dianne Taylor <dianne@mcleangroup.com.au>
Sent: Wednesday, 1 September 2021 10:20 AM
To: Garry Poole <garry@newcastlebuildingcertifiers.com>
Cc: Suzanne Boyle <Suzanne@mcleangroup.com.au>
Subject: RE: Occupation certificate CFT-52798 for 7 WARABROOK BOULEVARD WARABROOK 2304:

Hi Garry

Thanks for your email. I have let Stan know.

The bank account details for the refund of the overpayment are:

MAYNEW NOMINEES PTY LTD

BSB: 032-505

Account Number: 399180

If any additional information is required please let me know.

Kind regards

Di

Dianne Taylor
McLean Group

From: Garry Poole

Sent: Tuesday, 31 August 2021 17:53

To: Wayne Deane <wdeane@deaneprojectsinvestments.com>

Cc: Dianne Taylor <dianne@mcleangroup.com.au>

Subject: RE: Occupation certificate CFT-52798 for 7 WARABROOK BOULEVARD WARABROOK 2304:

Hi Wayne & Stan

Please find your Occupation Certificate (OC) and supporting documents attached for 7 Warabrook (New Building) . The OC has also been registered with Council through the NSW Govt Planning Portal and the Fire Safety Certificate & Schedule has been submitted to NSW Fire and Rescue for their records.

You will need to display a copy of the Fire Safety Certificate & Schedule in a common area of the new building, usually near the main entrance.

Stan , I would like to arrange a refund of the overpayment. Could you please send through specific details of the business name, BSB, account number you would like the refund to go to.

Regards

Garry Poole

Newcastle Building Certifiers

A1 Accreditation NSW

Mob -0400449843

Email -garry@newcastlebuildingcertifiers.com



From: Wayne Deane <wdeane@deaneprojectsinvestments.com>

Sent: Friday, 27 August 2021 3:04 PM

To: Garry Poole <garry@newcastlebuildingcertifiers.com>

Cc: Wayne Deane <wdeane@deaneprojectsinvestments.com>

Subject: FW: Occupation certificate CFT-52798 for 7 WARABROOK BOULEVARD WARABROOK 2304: Application was submitted

Hello Garry,
Confirmation email from Planning Portal for Occupation Certificate for Warabrook.
Kind regards,
Wayne

Deane Projects Pty Ltd
P.O. Box 583
Warners Bay, NSW 2282
P: 02 4946 9815
M: 0408 469 815
e: wdeane@deaneprojectsinvestments.com
www.deaneprojects.com

From: NSW Planning <planning.apps@planning.nsw.gov.au>

Sent: Friday, 27 August 2021 2:58 PM

To: Wayne Deane <wdeane@deaneprojectsinvestments.com>

Subject: Occupation certificate CFT-52798 for 7 WARABROOK BOULEVARD WARABROOK 2304: Application was submitted

Post-consent Certificates

planningportal.nsw.gov.au

Dear Stan,

Your Occupation certificate application for 7 WARABROOK BOULEVARD WARABROOK 2304 was submitted through the NSW Planning Portal on 27/08/21.

This application relates to:

- Planning Portal reference number:
- Council / Certifier reference number:DA2016/01276

Please log into the NSW Planning Portal to track its progress or download a copy of the application. Please use the Planning Portal reference number for viewing the application on the NSW Planning Portal dashboard.

Date: 9-12-21

No: _____

16-12-21

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J A T Dunca.</u>	
Allocation (Item)	Amount
<u>Warabrook.</u>	<u>470 -</u>
<u>25-11-21</u>	
GST	\$ <u>47-00</u>
Total Amount Paid	\$ <u>517-00</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
28 Nov 2021

Invoice Number
INV-1501

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 25th November 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 5 Dec 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From S BOYLE & S MCLEAN 032-505 xx6561

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan Warabrook

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference 25.11.21

Description Warabrook Maynew Nominees

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 8 Dec 2021

Payment ID 5803361e-424f-4a07-ba6d-e6acd3f6a82f



Confirmation

Paid

For **Foreign currency account** transfers please allow **up to 2 hours** for payments to be debited from your account. Check status under Payments to confirm.

Your transfer will be received within the Bank's standard cut-off times.

Transfer summary

Deposit receipt number **2402198**

Payer

From account **Maynew Nominees Account 032-505 xx9180**

Description **contra warabrook**

Payee

To account **S BOYLE & S MCLEAN 032-505 xx6561**

Description **contra warabrook**

Payment details

Amount **\$517.00**

Scheduled payment date **16 Dec 2021**

Payment ID **87cba62b-0fb3-4749-b81a-3f34b6fb6c2c**

Date: 18-11-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>JAT Dunne</u>	
Allocation (Item)	Amount
	<u>470-00</u>
GST	\$ <u>47-00</u>
Total Amount Paid	\$ <u>517-00</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
14 Nov 2021

Invoice Number
INV-1490

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 11th November 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 21 Nov 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305

142 Greenford



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description j & t DUNCAN

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference INV 1490 14.11.21

Description wARABROOK 11.11.21

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 18 Nov 2021

Payment ID 104aa744-ab6a-4e28-a356-d998bb73bc2a



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
7 Nov 2021

Invoice Number
INV-1484

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 4th November 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 14 Nov 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T DUNCAN

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference INV 1484 7.11.21

Description MAYNEW NOMINEES 4.11.21

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 10 Nov 2021

Payment ID dccbf99f-c01d-4d14-ab34-066a2bfb4962



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
31 Oct 2021

Invoice Number
INV-1477

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 28th October 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 7 Nov 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From MAYNEW NOMINEES ACCOUNT 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description WARABROOK JAROD

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference INV 1477

Description MAYNEW NOMINEES

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 3 Nov 2021

Payment ID 6586a15f-b58a-407b-bbdc-08834bc797f8

Date: 19-12-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J & T Duncan</u>	
Allocation (Item)	470 Amount
<u>Law & Account</u>	<u>470-00</u>
<u>Warabashi</u>	
<u>16-12-21</u>	
GST	\$ <u>47-00</u>
Total Amount Paid	\$ <u>517-00</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
19 Dec 2021

Invoice Number
INV-1521

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 16th December 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 26 Dec 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Processing

Payment summary

Deposit receipt number Available after payment processed

Payer

From Maynew Nominees Account 032-505 xx9180

Payer name S.T. & M.M. MCLEAN

Description J & T Duncan

Payee

To J & T Duncan
J & T Duncan 650-000 xxxxx0305

Reference Inv 1521 19.12.21

Description Maynew Nominees Warabrook 16.12.21

Payment details

Amount \$517.00

Payment method Osko

Scheduled payment date 20 Dec 2021

Payment ID 987e0188-b3f3-48c4-9529-cb4a4adc3488

Date: 6-12-21

No: _____

Cheque No: _____

PAYMENT VOUCHER

**MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY
SUPERANNUATION FUND**

Account Number 032-505 399180

Paid To: <u>J & T Duncan</u>	
Allocation (Item)	Amount
<u>Warabrook Prep Maint</u>	<u>470-00</u>
GST	\$ <u>47-00</u>
Total Amount Paid	\$ <u>517-00</u>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



TAX INVOICE

Maynew Nominees Pty Ltd
Warabrook Bvd
WARABROOK NSW 2304
AUSTRALIA

Invoice Date
5 Dec 2021

Invoice Number
INV-1506

ABN
15 138 100 696

Jarrold Duncan t/a J&T
Duncan Lawn and
Maintenance
Phone 0415 697 953
Email
jarrod_d@live.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Property Maintenance Thursday 2nd December 2021	1.00	470.00	10%	470.00
			Subtotal	470.00
			TOTAL GST 10%	47.00
			TOTAL AUD	517.00

Due Date: 12 Dec 2021

Please Pay
Account J&T Duncan
Bank: Newcastle Permanent
BSB: 650-000
Account: 5197 60305



Confirmation

Paid

For **Foreign currency account** transfers please allow **up to 2 hours** for payments to be debited from your account. Check status under Payments to confirm.

Your transfer will be received within the Bank's standard cut-off times.

Transfer summary

Deposit receipt number **2640231**

Payer

From account **Maynew Nominees Account 032-505 xx9180**

Description **contra reimburse**

Payee

To account **S BOYLE & S MCLEAN 032-505 xx6561**

Description **2.12 warabrook con**

Payment details

Amount **\$517.00**

Scheduled payment date **16 Dec 2021**

Payment ID **e7bd9245-9dfd-4624-b54c-b284b9fcbf6e**

*Contracted
Payment from
Incarnet A/C
7-12-21*

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