

# WHEELER INDUSTRIES

## FIRE PROTECTION ENGINEERS

ABN: 46 432 042 896 - LIC NO. 145 84C

PO Box 789, ORANGE NSW 2800

E-Mail: [fire@wheelerindustries.com.au](mailto:fire@wheelerindustries.com.au)

Phone: (02) 6360 4800 - Fax: (02) 6360 4138

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# 633000

## TAX INVOICE

Payaso Superannuation  
23 Kenna St  
ORANGE NSW 2800  
AUSTRALIA

**Invoice Date**  
09 Jul 2019

Wheeler Industries  
PO Box 789  
ORANGE NSW 2800

**Invoice Number**  
INV-16015

**Reference**

**ABN**  
46 432 042 896

Description	Quantity	Unit Price	GST	Amount AUD
08/07/2019 Wheeler Industries Service Report 43527				
RE: 23 Kenna Street, Orange				
Attend Site: Supply And Install Fire Extinguishers And Fire Blanket And Repair Fire hose Reels A Per Quotation 13975	1.00	1,075.00	10%	1,075.00
			Subtotal	1,075.00
			Total GST 10%	107.50
			Invoice Total AUD	1,182.50
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>1,182.50</b>

**Due Date: 09 Jul 2019**

**Terms : Strictly 30 days from Invoice Date**

## PAYMENT ADVICE

This is a payment claim made under the Building & Construction Industry Security of Payment Act 1999 NSW

Bank Details: Commonwealth Bank BSB: 062-587 Account No. 1038 0835  
PLEASE FORWARD REMITTANCE VIA FAX - 02 6360 4138 OR EMAIL  
[fire@wheelerindustries.com.au](mailto:fire@wheelerindustries.com.au)

CREDIT CARD PAYMENTS - VISA & MASTERCARD - Additional 1.5% surcharge

<b>Customer</b>	Payaso Superannuation
<b>Invoice Number</b>	INV-16015
<b>Amount Due</b>	1,182.50
<b>Due Date</b>	09 Jul 2019

**Amount Enclosed**

## SETTLEMENT STATEMENT

R A & M K EVANS AS TRUSTEE FOR PAYASO PTY LIMITED SUPERANNUATION FUND PURCHASE  
FROM KLOOSTERMAN

PROPERTY: 19 KENNA STREET, ORANGE

Settlement Date: 31/01/2020

	Payable by Vendor	Payable by Purchaser
<b>PURCHASE PRICE</b>		\$660,000.00
<b>Less Deposit Paid</b>		\$66,000.00
<b>Balance</b>		\$594,000.00
<b>ADJUSTMENTS</b>		
<b>Council rates 1/01/2020 - 31/03/2020</b>		
\$711.00 Treated as Paid - Purchasers allow 60 / 91 days		\$468.79
<b>Water rates 1/01/2020 - 31/03/2020</b>		
\$67.18 Treated as Paid - Purchasers allow 60 / 91 days		\$44.29
<b>Sewerage Charge - 1/01/2020 - 31/03/2020</b>		
\$130.65 Treated as Paid - Purchasers allow 60 / 91 days		\$86.14
<b>Other Purchaser Allowances -</b>		
Stamp duty on contract and transfer		\$25,152.00
Electronic conveyancing fee		\$114.07
NSW LRS registration fee		\$143.50
Our costs and disbursements as per tax invoice herewith		\$2,305.76
<b>Water consumption - last meter reading 22/01/2020</b>		
0.3438 kL per day x \$2.4500 per kL - Vendor allows 9 days	\$7.58	
<b>Totals</b>	\$7.58	\$622,314.55
<b>Less Amount Payable by Vendor</b>		\$7.58
<b>BALANCE DUE TO VENDOR ON SETTLEMENT</b>		<b>\$622,306.97</b>



## Payment receipt

Payment reference number is **380812170**

Date and time of request: **20 December 2019 11:24** (Sydney time)

Amount	\$66,000.00
From	Cash Management Account Robert & Marilyn Evans Atf Payaso Pty Ltd Superannuation Fund Portfolio Account 182-222   000116456104
To	Blackwell Short Lawyers 633-000   143306264
When	Friday, 20 December 2019 (Sydney Time)
Payment type	Funds transfer
Description	Ref 190817

Deposit for  
19 KENNA ST.

ABN 68 120 045 203

Our Ref: JPF : 281040-4  
 Your Ref:

29 January 2020

**TAX INVOICE:455464**

Mr R & Mrs M Evans  
 23 Casuarina Drive  
 Orange NSW 2800

Purchase from Kloosterman : 19 Kenna Street Orange

Professional Fees	\$1,500.00
Office Expenses: (Subject to GST)	\$159.04
Disbursements: (Subject to GST)	\$173.33
GST	\$183.24
Disbursements: (Not Subject to GST)	\$290.15
Total	\$2,305.76

With Compliments

**Baldock Stacy & Niven**  
 E & OE

\*\*\*\*\* REMITTANCE ADVICE \*\*\*\*\*

\*\*TERMS STRICTLY 14 DAYS NETT\*\*

**EFT - DIRECT DEPOSIT**  
 Account Name: Baldock Stacy & Niven Office Account  
 BSB No: 082 774  
 Account No: 89 954 3942  
 Quote Reference: 455464  
**CREDIT CARD**     Visa     Mastercard

**MAIL**  
 Detach remittance advice and return with cheque to:  
 Baldock Stacy & Niven  
 PO Box 1070  
**ORANGE NSW 2800**

**Balance Due:**  
 \$2,305.76

\$ .....

Expiry date                      CCV                      Total Remitted

Cardholder's Name ..... Signature .....

To our costs of acting for the purchaser of a torrens title property for a consideration of \$660,000.00

Professional Fees		\$1,500.00
<b>Office Expenses: (Subject to GST)</b>		
Service Provider Charges	\$139.04	
Sundries	\$20.00	\$159.04
<b>Disbursements: (Subject to GST)</b>		
ASIC: Organisation Extract - ALKANE RESOURCES LTD ACN 000 689 216	\$17.00	
InfoTrack: NSW Certificate (Scanned & over \$100) - Orange City Council: Outstanding Notices 735A - 4/514630	\$45.50	
InfoTrack: NSW Certificate (Scanned) - Orange City Council: Section 603 Certificate - 4/514630	\$47.91	
InfoTrack: NSW Certificate (Scanned) - Orange City Council: Special Water Meter Reading - 4/514630	\$53.06	
Revenue NSW: EDR - Agreement for Sale of Land - 20/12/2019	\$9.86	\$173.33
GST		\$183.24
<b>Disbursements: (Not Subject to GST)</b>		
ASIC: Organisation Extract - ALKANE RESOURCES LTD ACN 000 689 216	\$9.00	
InfoTrack: NSW Certificate (Scanned & over \$100) - Orange City Council: Outstanding Notices 735A - 4/514630	\$102.00	
InfoTrack: NSW Certificate (Scanned) - Orange City Council: Section 603 Certificate - 4/514630	\$85.00	
InfoTrack: NSW Certificate (Scanned) - Orange City Council: Special Water Meter Reading - 4/514630	\$94.15	\$290.15
Total		<u>\$2,305.76</u>





# Macquarie withdrawal form

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502  
Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281

Please return this form by email to [transact@macquarie.com](mailto:transact@macquarie.com) or mail to Reply Paid 85744 Sydney NSW 2001.

### 1 Your account details – Funds will be debited from this account

Account number: 000116456104 Account name: ROBERT & MARILYN EVANS ATF PAYASO PTY LTD SUPERANNUATION FUND

### 2 Your contact details – We may contact you to confirm this request before debiting your account

Phone number: 0408 635 816 Mobile number:

### 3 Withdrawal details

Is this a full withdrawal?  No, please specify withdrawal amount (fees may apply): \$ 622,306.97  
 Yes, please keep account open  
 Yes, please close this account

**!** Note: If you close your Macquarie Cash Management Account (CMA), we will automatically close any linked Macquarie Online Trading Account (if there are no holdings) and/or any linked Macquarie Cash Management Accelerator Account(s). We cannot close your CMA if there are holdings in your linked Macquarie Online Trading account.

Select your withdrawal option:  Overnight bank transfer OR  Same day bank transfer (fees may apply) ▶ go to section 4  
 Bank cheque (fees apply) ▶ go to section 5

### 4 Bank transfer To nominated bank account (if only one on file) ▶ go to section 6 OR To account specified below

Account name: BALDOCK, SPACK & NIVEN PTY LTD LAW PRACTICE TRUST ACCOUNT  
BSB number: 082 - 774 Account number: 141158266

Add as a nominated bank account, if not already

Optional reference OR Tax Office Reference (EFT Code) to appear on destination account (max 18 characters)

281040-4JPF

Optional narrative to appear on your statement (max 40 characters)

19 KENNA ST.

### 5 Bank cheque

Payable to:	\$
Payable to:	\$
Payable to:	\$
Payable to:	\$

Select receipt of cheque

Collection by (name)  from office in  Sydney  Melbourne  Brisbane  
on  / / after  11.30am OR  after 2.30pm

Mail Attention to:   
Address:

### 6 Signature: By completing this form, you accept and agree to be bound by the terms and conditions contained in the relevant Product Information Statement (as applicable to you and on the back of this form). If you do not already have a copy of the relevant offer document you can obtain it from our website at [macquarie.com](http://macquarie.com) or by contacting us.

Signature R.A. Evans Date 29/01/2020

Full name: ROBERT ARTHUR EVANS

Signature Marilyn Evans Date 29/01/2020

Full name: MARILYN EVANS

**!** This form must contain an original signature(s) – digitally inserted signatures will not be accepted. Please attach a copy of the account holder(s) driver's license or passport, if not already provided previously. The identification does not need to be certified.



R A Evans & M K Evans

Date: 17/01/2020  
Period: 17/01/2020 - 17/01/2020  
( 1 Days )

Account SAV - 41021537 Lifestyle Plus - Joint

Date	Effective Date	Description	Debits	Credits	Balance
17/01/2020		Transfer to 000116456 182222 ✓ 104	200,000.00		336,183.40
17/01/2020		Maquarie Bank Over The Counter EPay	5.00		336,178.40

TRANSFERED TO SUPER  
CONTRIBUTION RA & MK EVANS  
2019 - 2020

This is a transaction listing only and not a formal statement.