

STRATA CORP.13843 INC
PO Box 309, Kent Town SA 5071
www.whittles.com.au
accounts.sa@whittles.com.au

Tax Invoice

Date of Issue

20 May 2019

Your Account No.

GIOR02

Telephone Enquiries

(08) 8291 2300

Total Amount Payable

\$633.00

New Charges Due For Payment

15 Jun 2019

640141



034

Giorgio Executive Superannuation Fund
57 Waranga Drive
KIALLA EAST VIC 3631



New address

ABN: 26539093827
STRATA CORP.13843 INC
Prop Location: Unit 2,51 PARK TERRACE
SALISBURY SA 5108

| INVOICE | DESCRIPTION | ORIGINAL | RECEIVED | BALANCE |
|----------------------------|---|----------|----------|---------|
| 130604 | Admin Fund Contributions From 15/06/19 to 14/09/19 Due And Payable By 15/06/19 Total levied for all units for this period: \$3410.00 | 633.00 | 0.00 | 633.00 |
| Total Invoiced Amount | | | | 633.00 |
| New Charges Include GST Of | | | | 57.55 |

*net paid
4/6/19
Salisbury*

Interest will be charged on any overdue fees/charges at an annual rate of 15%

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Management Services Pty Ltd, As Trustee for Whittles Strata Unit Trust, ABN 31 493 603 726



for Whittles



*516 47115027

Strata and Community Title Services

Payment Slip

NAME: Giorgio Executive Superannuation Fund
PLAN: 013843 UNIT NO: 00002



Phone
13 18 16



Billpay Code: 0516
Ref: 47115027



Billpay Code: 0516
Ref: 47115027

Billers Code: 36178
Ref: 47115027

Your Account No.

GIOR02

New Charges Due For Payment

15 Jun 2019

Total Amount Payable

\$633.00

See over for Payment Methods

STRATA CORP.13843 INC
PO Box 309, Kent Town SA 5071
www.whittles.com.au
accounts.sa@whittles.com.au

Tax Invoice

Date of Issue

20 Aug 2019

Your Account No.

GIOR02

Telephone Enquiries

(08) 8291 2300

Total Amount Payable

\$633.00

New Charges Due For Payment

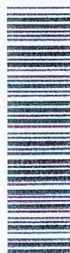
15 Sep 2019

812552



047

Giorgio Executive Superannuation Fund
85 Waterfall Gully Road
WATERFALL GULLY SA 5066



ABN: 26539093827
STRATA CORP.13843 INC
Prop Location: Unit 2.51 PARK TERRACE
SALISBURY SA 5108

| INVOICE | DESCRIPTION | ORIGINAL | RECEIVED | BALANCE |
|----------------------------|---|----------|----------|---------|
| 193344 | Admin Fund Contributions From 15/09/19 to 14/12/19 Due And Payable By 15/09/19 Total levied for all units for this period: \$3410.00 | 633.00 | 0.00 | 633.00 |
| Total Invoiced Amount | | | | 633.00 |
| New Charges Include GST Of | | | | 57.55 |

paid 25/8/19

Interest will be charged on any overdue fees/charges at an annual rate of 15%

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Management Services Pty Ltd, As Trustee for Whittles Strata Unit Trust, ABN 31 493 603 726



for Whittles

Strata and Community Title Services

NAME: Giorgio Executive Superannuation Fund
PLAN: 013843 UNIT No: 00002



Billpay Code: 0516
Ref: 47115027



Phone
13 18 16



Billpay Code: 0516
Ref: 47115027

Billers Code: 36178
Ref: 47115027

Your Account No.

GIOR02

New Charges Due For Payment

15 Sep 2019

Total Amount Payable

\$633.00



*516 47115027

See over for Payment Methods

STRATA CORP.13843 INC

ABN: 26539093827

51 PARK TERRACE

SALISBURY SA 5108

Accounts enquiries: (08) 8291 2300

Accounts email: accounts.sa@whittles.com.au

Your account number

GIOR02

Date of issue

25 May 2020

Total amount payable

\$633.00

New charges due for payment

15 Jun 2020**TAX INVOICE**

Giorgio Executive Superannuation Fund
85 Waterfall Gully Road
WATERFALL GULLY SA 5066

Property Address

Unit 2,51 PARK TERRACE
SALISBURY SA 5108

Unit number

2

Lot number

2

| Details | Period | Amount | GST Incl | Discount | If paid by | Total |
|---|----------------------|--------|----------|----------|------------|--------|
| Admin Fund Contributions | 15/06/20 to 14/09/20 | 633.00 | 57.55 | 0.00 | | 633.00 |
| Total levied for all units for this period: \$3410.00 | | | | | | |

TOTAL DUE IF PAID BY 15/06/20 (Includes GST of \$57.55)

\$633.00

*forward paid to 10/6
1 net 27/5/20*



DEFT Reference Number

3051 9644 6002 5

Date due

15 Jun 2020

Amount due

\$633.00

Plan: 013843
Unit: 00002
Account: GIOR02



*496 3051 9644 6002 5

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems Locked Bag 656 ADELAIDE SA 5001

+305196446 25<

000063300<3+

STRATA CORP.13843 INC
PO Box 309, Kent Town SA 5071
www.whittles.com.au
accounts.sa@whittles.com.au

Tax Invoice

Date of Issue

20 Feb 2020

Your Account No.

GIOR02

Telephone Enquiries

(08) 8291 2300

Total Amount Payable

\$633.00

New Charges Due For Payment

15 Mar 2020

Giorgio Executive Superannuation Fund
85 Waterfall Gully Road
WATERFALL GULLY SA 5066

ABN: 26539093827
STRATA CORP.13843 INC
Prop Location: Unit 2,51 PARK TERRACE
SALISBURY SA 5108

| INVOICE | DESCRIPTION | ORIGINAL | RECEIVED | BALANCE |
|----------------------------|---|----------|----------|---------|
| 316339 | Admin Fund Contributions From 15/03/20 to 14/06/20 Due And Payable By 15/03/20 Total levied for all units for this period: \$3410.00 | 633.00 | 0.00 | 633.00 |
| Total Invoiced Amount | | | | 633.00 |
| New Charges Include GST Of | | | | 57.55 |

Recd 2/3/20

Interest will be charged on any overdue fees/charges at an annual rate of 15%

PLEASE SEE REVERSE FOR METHOD OF PAYMENT OPTIONS. PAYMENTS RECEIVED AFTER ISSUE DATE DO NOT APPEAR ON THIS ACCOUNT

Whittles Management Services Pty Ltd, As Trustee for Whittles Strata Unit Trust, ABN 31 493 603 726



*516 47115027

Strata and Community Title Services

Payment Slip

NAME Giorgio Executive Superannuation Fund
PLAN 013843 UNIT NO 00002

Phone 13 18 46

Billpay Code: 0516
Ref: 47115027



Billpay Code: 0516
Ref: 47115027



Billpay Code: 0516
Ref: 47115027

Your Account No.

GIOR02

New Charges Due For Payment

15 Mar 2020

Total Amount Payable

\$633.00

See over for Payment Methods

STRATA CORP.13843 INC
PO Box 309, Kent Town SA 5071
www.whittles.com.au
accounts.sa@whittles.com.au

Overdue Statement

Date of Issue

2 Jan 2020

Your Account No.

GIOR02

Telephone Enquiries

(08) 8291 2300

Total Amount Payable

\$633.00

Last Day To Pay

OVERDUE

Giorgio Executive Superannuation Fund
85 Waterfall Gully Road
WATERFALL GULLY SA 5066

ABN: 26539093827
STRATA CORP.13843 INC
Prop Location: Unit 2,51 PARK TERRACE
SALISBURY SA 5108

| INVOICE | DESCRIPTION | ORIGINAL | RECEIVED | BALANCE |
|-----------------------|---|----------|----------|---------|
| 254452 | Admin Fund Contributions From 15/12/19 to 14/03/20 | 633.00 | 0.00 | 633.00 |
| Total Invoiced Amount | | | | 633.00 |
| Total Includes GST Of | | | | 57.55 |

*Bill paid
Paid today
3/1/20*

Interest will be charged on any overdue fees/charges at an annual rate of 15%

Whittles Management Services Pty Ltd, As Trustee for Whittles Strata Unit Trust, ABN 31 493 603 726



for Whittles



*516 47115027

Strata and Community Title Services

NAME: Giorgio Executive Superannuation Fund
PLAN: 013843 UNIT NO: 00002

Phone: 13 18 16



Billpay Code: 0516
Ref: 47115027



Payment Slip

Billpay Code: 0516
Ref: 47115027

Billpay Code: 0516
Ref: 47115027

Total Amount Payable

GIOR02

OVERDUE

\$633.00

See over for Payment Methods