

TRUST ACCOUNT RECEIPT

DATE	RECEIVED FROM	BANK	AMOUNT
8/07/19	ND & LM FORBES AS TRUSTEE Deposited: 4/07/19	CBA	\$*****220.00

BN: BR:

THE
SUM
OF

TWO HUNDRED AND TWENTY DOLLARS ONLY

DETAILS 43130 FORBES, NEIL DONALD AND LINDA MARY AS
TRUSTEE FOR THE FORBES SUPER FUND
KLM 1903351 JEDANTO PTY LTD ACN 621 791 615
TRANSFER TO NEW TRUSTEE
1/12 ST MARTINS TERRACE, BUDERIM 4556
DIR. DEP. On account of outlays and costs

MADE OUT BY Jenelle Milligan

CARVOSSO & WINSHIP BUDERIM LAW PRACTICE TRUST ACCOUNT



Lodgement number: 1021493807
(FOR ENQUIRIES)

Receipt number: 552128

IMPORTANT INFORMATION

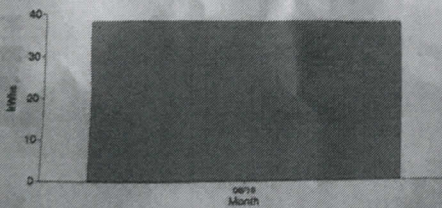
This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

The Occupier
1/12 St Martins Terrace
Buderim QLD 4556

TAX INVOICE 10922695
ISSUED DATE 21 June 2019
ELECTRICITY ACCOUNT 1145580

Your electricity usage



Average daily usage (kWh) This bill: 7.6
Average daily cost (\$) This bill: 3.36

Balance Brought Forward

\$0.00

Balance Due Date

N/A

This bill (incl. GST)

\$16.79

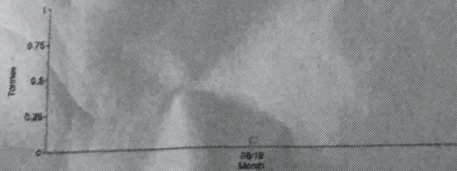
Current Amount Due Date

10/07/19

Total Amount Owed

\$16.79

Your greenhouse gas emissions



Your greenhouse gas emissions for this account were 0.05 tonnes.

If you want to reduce your environmental footprint please call us.

Compare your electricity usage with benchmarks for similar households within Queensland

Number of people in your household	1	2	3	4	5	Your average daily consumption (kWh)
Average daily consumption (kWh)*	8.5	12.2	14.8	17.2	21.8	7.6

*No Pool
To find out more about how the average household energy usage is calculated and get some energy efficiency tips visit www.energymadeeasy.gov.au

Are you moving house?

Take us with you! Call 1800 77 59 29 and we'll help you transfer your electricity and gas connections to your new home!

Got feedback?

We'd love to hear from you! If you have any feedback, please feel free to call us on 1800 77 59 29 or email service@clickenergy.com.au

Concessions

You may be eligible for energy concessions if you have a valid concession card. Call us on 1800 77 59 29 to learn more.

CARVOSSO & WINSHIP
BUDERIM

SOLICITORS
P.O. Box 740, Buderim Qld 4556
Telephone: (07) 5476 5311

File No: 1903351

17 July 2019
Tax Invoice
ABN 17 550 209 082


Mr ND and Mrs LM Forbes as Trustee
P.O. Box 226
JOONDALUP DC WA 6919
By Email: neilforbes55@gmail.com

MEMORANDUM OF COSTS

FORBES AS TRUSTEE TRANSFER TO JEDANTO PTY LTD AS TRUSTEE
PROPERTY AT: 1/12 ST MARTINS TERRACE, BUDERIM QLD 4556

<u>PROFESSIONAL FEES</u>	AMOUNT	GST	GROSS AMT
To our professional costs of and incidental to our receiving your instructions to record the change of trustee for the Forbes Super Fund, drawing and engrossing Transfer documentation; correspondence on you; attendance on Linda to sign; stamping documentation and lodging at Titles Office Brisbane. Our costs	550.00	55.00	605.00
<u>OTHER FEES***</u>			
Photocopying, postages, administrative - clerical and consumables	57.84	5.78	<u>63.62</u>
<u>TOTAL FEES:</u>			\$668.62
<u>DISBURSEMENTS:</u>			
ESS - Title Search	23.50	2.35	25.85
Peter Atkinson & Co. - Balance Lodgement Fee	4.55	0.46	<u>5.01</u>
<u>TOTAL INVOICE</u>			<u>\$699.48</u>

Tax Invoice Includes total GST of \$63.59

With compliments,
CARVOSSO & WINSHIP BUDERIM
Per:
E. & O.E. 

THIS ACCOUNT IS PAYABLE BY: 31 July 2019

***Note: We include these items as a fee because many incidental expenses are incurred by us but not paid externally. Please note that the Queensland Law Society has now directed law firms not to describe an item as a disbursement unless it is paid to a third party.*

Please contact us immediately if you are unable to detach or download your invoice. Thank you.

Brent On Floors Pty Ltd

PO Box 492
 MOFFAT BEACH QLD 4551
 Ph: 0418 713 367
 Fax: 07 5491 3549
 E-mail: brnfloor@bigpond.net.au

ABN: 79 189 291 337
 ACN: 103 617 858

Beach Homes
 PO Box 832
 Cotton Tree Qld 4558

Tax Invoice

Invoice #: 00000300

Date: 15/07/2019

Description	Amount Inc GST	Code
Re..... Unit2 / 12 St Martins Terrace Buderim To supply and install carpet to stairs as per quotation... Eatons Square....100% wool.... colour Blue tweed. Price.....\$860 incl GST	\$860.00	GST GST GST GST GST

Your Order #:

Terms: **C.O.D.**

COMMENT	CODE	RATE	GST	SALE AMOUNT	Freight:	\$0.00 GST
Direct Deposit:	GST	10%	\$78.18	\$781.82	GST:	\$78.18
BSB: 484 799					Total Inc GST:	\$860.00
A/c No: 5003 88 513					Amount Applied:	\$0.00
					Balance Due:	\$860.00

Water Use and Service Charge Account

Issue date 9 July 2019

Bill ID 0155

ND FORBES
PO BOX 226
JOONDALUP DC PO BOXES WA 6919

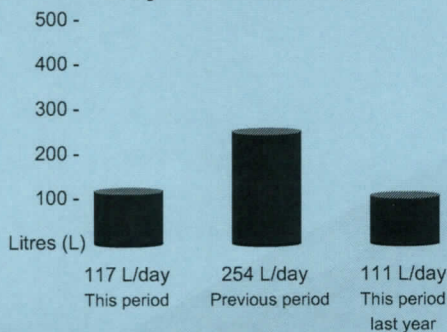
Account number 90 03664 77 8

Please pay \$175.89

Payment due by 25 Jul 2019

Account for HOUSE AT 3 NEON CT HEATHRIDGE LOT 471

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 25 July 2019	\$191.27
WA State Government discount (Concession)	\$15.38CR
Total	\$175.89

Turn over for important information

Interest is charged on overdue amounts @ 11.71% p.a.

To retain the concession on your service charges please pay by the due date. See the back of this bill for details of your charges.

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concessions

If your entitlement or circumstances have changed please contact us on 1300 659 951 before the due date on this account.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

3 NEON CT HEATHRIDGE LOT 471

Account number 90 03664 77 8

Please pay \$175.89

Payment due by 25 July 2019



*690 9003664778

<0000017589>

<066304>

<000090036647780> >



Unitywater

Serving you today,
investing in tomorrow.

001643 000



Mr N D & Mrs L M Forbes as TTE
PO BOX 226
JOONDALUP DC WA 6919

WATER AND SEWERAGE YOUR BILL

- 1300 086 489**
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri
- unitywater.com**
ABN 89 791 717 472

Account number	99731276
Payment reference	0997 3127 64
Property	Seasons, Unit 1/12 St Martins Tce, BUDERIM, QLD

Bill number	7119112901
Billing period	27 Mar 2019 92 days to 26 Jun 2019
Issue date	28 Jun 2019
Approximate date of next meter reading	16 Sep 2019

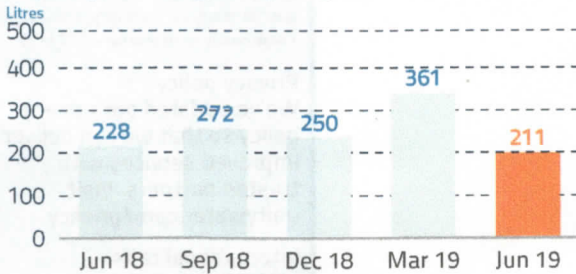
Your account activity

26/7/19
N/A

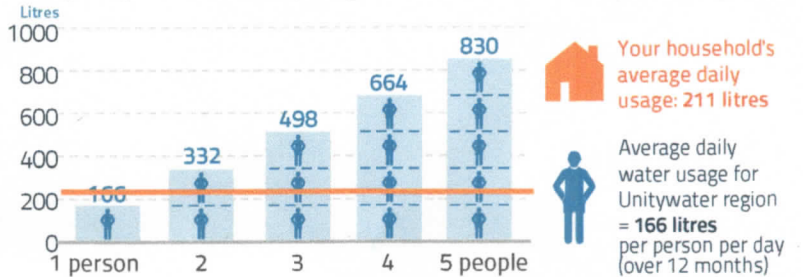
Your last bill \$352.06	-	Payments/ adjustments \$352.06	=	Balance \$0.00	+	New charges \$281.26	=	Total due \$281.26
								Due date 29 Jul 2019

11% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Adding to the bigger picture

At Unitywater, we're delivering more than just your day-to-day water and sewerage services. We're focussed on the bigger picture. That's why we're investing in infrastructure and supporting community and environmental activities that enhance and protect our Sunshine Coast region.

Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0997 3127 64

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free. Find out more at unitywater.com/smoothpay

HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2019 to 31 December 2019

ISSUE DATE	23 July 2019
PROPERTY NO.	86572
VALUATION	\$87,000
PAYMENT REFERENCE NO.	98094435
DUE DATE FOR PAYMENT	23 August 2019
NET AMOUNT PAYABLE	\$1,036.55



016376 050


 Mr ND FORBES TTE &
 Mrs LM FORBES TTE
 PO BOX 226
 JOONDALUP DC WA 6919

PROPERTY LOCATION: Seasons, 1/12 St Martins Tce BUDERIM QLD 4556

PROPERTY DESCRIPTION: LOT 1 BUP 102446 SEASONS PART OF LOT 1 RP 69187 ENTITLEMENT= 1/10

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	747.00
Waste Bin - 240 Litre	1 x	\$298.60 x .5 =	149.30
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$222.20 x .5 =	111.10
TOTAL:			\$1,073.90
Discount - (only if paid by 23 August 2019):			\$37.35-
Net amount Payable:			\$1,036.55

Please refer to the enclosed Schedule of Rates to ensure that your property is in the correct general rate category, in particular the **Transitory Accommodation** rating categories. It is the property owner's responsibility to confirm all rates and charges are correct.

PAYMENT OPTIONS

PROPERTY NO. 86572	GROSS 1,073.90	DISCOUNT 37.35-	NET AMOUNT PAYABLE 1,036.55	DUE DATE 23 August 2019
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Mr ND FORBES TTE &


Biller Code: 18259
Ref: 98094435

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

Post Billpay

Pay in Person at any Post Office, Credit Card not accepted.



*214 98094435

 Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 9809 4435
 MasterCard & Visa accepted

Pay using your smartphone

Download the Sniip App and scan the code to pay now.


 Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 9809 4435
 MasterCard & Visa accepted


If you wish to pay your rates by direct debit please contact Council for further information.



9054

MR NEIL FORBES
PO BOX 226
JOONDALUP DC WA 6919

Your final electricity bill is overdue

Issue date: 26 Aug 19

All amounts shown include GST.

Account number: 400030789798
Supply address: U 1 12 ST MARTINS TCE BUDERIM QLD 4556

Hello Neil,

We've noticed that you still haven't paid your final bill for your closed electricity account at the supply address above.

This is now overdue and you need to arrange payment of the \$142.59 owing by 4 September 2019 to avoid further collections activity.

Need a copy of your bill?

You can view copies of your bills and do more online using My Account – log in or register at originenergy.com.au/myaccount

If you've recently paid, thanks for your payment and you can ignore this letter.

OVERDUE AMOUNT

\$142.59

DUE

4 Sep 19

NEED TO GET IN TOUCH?

Enquiries & moving address: 13 24 61

Supply faults: 13 62 62
Call Energex 24 hrs

Emergencies: 13 19 62
Call Energex 24 hrs

FIND OUT MORE

originenergy.com.au

HOW TO PAY



DIRECT DEBIT

Register online at originenergy.com.au/myaccount or call 13 24 61 to arrange automatic payment of future accounts*



VISA OR MASTERCARD**

Call 1300 658 783 or visit originenergy.com.au/paynow

Biller Code: 41
Ref: 400 030 789 798



MAIL

Send this slip with your cheque made payable to: Origin Energy Holdings Limited, PO Box 15848 City East Qld 4002



IN PERSON

Pay at any Post Office**

Billpay Code: 2959
Ref: 1400 0307 8979 8



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

Biller Code: 130112
Ref: 400 030 789 798

*Card payment fee may apply to the total payment amount (incl GST): debit card (Visa 0.26%, Mastercard 0.32%); credit card (Visa 0.60%, Mastercard 0.72%); for NSW customers 0.49% if payment made at Australia Post. Fees on next bill. Conditions apply. **Payment processing fee of the higher of \$2.00 or 0.49% may apply (excl NSW).

Origin Energy Retail Limited ABN 22 078 868 425 · Origin Energy (Vic) Pty Limited ABN 11 086 013 283 · Origin Energy Electricity Limited ABN 33 071 052 287
Origin Energy LPG Limited ABN 77 000 508 369 · Sun Retail Pty Limited ABN 97 078 848 549 · 100 Waymouth Street, Adelaide SA 5000 · GPO Box 1199 Adelaide SA 5001
Telephone 13 24 63 · Facsimile 1800 132 463 · Web enquiries originenergy.com.au/contactus



TAX INVOICE

The Owner C/-
Amber Werchon Property Management

Invoice Date
15 Aug 2019

Invoice Number
ASCP46153-0819

Reference
46153

ABN
61 425 920 919

Safety Watch Australia Pty Ltd
PO Box 735
BULIMBA QLD 4171
AUSTRALIA

Phone
07 3899 8948

Fax
07 3902 0826

Description	Quantity	Unit Price	GST	Amount AUD
1/12 St Martins Tce, Buderim QLD 4556	0.00	0.00		0.00

Smart Choice Package Annual Invoice (valid from 15/08/2019 to 15/08/2020)

IMPORTANT: SERVICES ARE UNABLE TO BE PROVIDED UNTIL FULL PAYMENT OF THIS INVOICE HAS BEEN MADE. PAYMENT OPTIONS ARE SHOWN BELOW. PAYMENT OPTIONS ARE SHOWN BELOW.

This Invoice authorises Safety Watch Australia to provide Smoke Alarm and Safety Switch Services to the address listed above for a 12 month period attending the property [as instructed by the property manager] under the terms of your current Smart Choice Package.

1.00	71.82	10.00%	71.82
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Once payment has been confirmed, services may commence immediately.

IMPORTANT MESSAGE FOR NON-REAL ESTATE AGENCIES/ON-SITE MANAGERS:
SERVICES ARE UNABLE TO BE PROVIDED UNTIL FULL PAYMENT OF THIS INVOICE HAS BEEN MADE.

Subtotal	71.82
Total GST 10%	7.18
Invoice Total AUD	79.00
Total Net Payments AUD	0.00
Amount Due AUD	79.00

Due Date: 14 Sep 2019

Payment Options:

A: Direct Credit

Direct Deposit to Bank of Queensland
Acc Name: Safety Watch Australia Pty Ltd
BSB No: 124-198
Acc No: 21623681

B: Cheque

Name: Safety Watch Australia Pty Ltd
Address: PO BOX 735 Bulimba QLD 4171 Australia

C: PayPal



[View and pay online now](#)

Top Dog Plumbing
PO Box 5423
Maroochydore Bc QLD 4558

ABN 43129864099
License No: bsa 1161214

t 07 5370 9532
e info@topdogplumbing.com.au



TAX INVOICE

Amber Werchon Property

2/3 Woomba Place
Mooloolaba QLD 4557

Invoice Date
27/9/2019

Tax Invoice No:
25341

Cust On:
11065

TERMS:
PAYMENT IS DUE ON RECEIPT

Due Date: 1 October 2019

Description	Amount
1/12 Saint Martins Terrace, Buderim, QLD, 4556	
M.Davis 23/09/2019 Disconnect and drain faulty hot water system in garage Cut out old pipework and valves ready for new installation of 250 L Thurman. Remove old heater and supply and install new 10 year warranty tank with the new copper pipe work in valves to meet code. Cut out metal channel cover on external wall to cutting new junction to stack line for drain for hot water system. Run new copper pipe work for relief lines from Cold water expansion and hot water relief valve along wall to outside to discharge into newly installed trap. Re-commission water unit to test heater found all to be okay, insulate all pipework and fittings as per code and clean up and remove all rubbish to complete job. Electrician reconnected power and tested , \$95 A form 4 will be lodged with council, \$45	
Parts	\$1,319.68
Labour	\$517.50
Callout/Other Fees	\$0.00
	Subtotal \$1,837.18
	Total GST 10% \$183.72
	Invoice Total AUD \$2,020.90
	Total Net Payments AUD \$0.00
	Amount Due AUD \$2,020.90

Thank you for using
Top Dog Plumbing

Terms and Conditions

Please Note: Parts & materials remain property of TOPDOG Plumbing & Service until all parts and labour have been paid in full.

Our Terms are strictly "Due on Receipt". Service admin fee of 10% per week applies to late payments.

Please note: If a debt collector is engaged all costs will be the responsibility of the client.

Find us on  <https://www.facebook.com/topdogplumbers/>

Click here!

How to pay:



by Cheque:

Please detach this section and mail your cheque to....

Top Dog Plumbing
PO Box 5423
Maroochydore Bc QLD 4558

by EFTPOS:

Please call to pay by EFTPOS, Mastercard or Visa
1.5% surcharge applies



by Direct Deposit:

Please use the Company Name & Invoice Number as a reference.

Bank: ANZ
Bank BSB: 014316
Bank A/C No: 485075851
Bank A/C Name: Top Dog Plumbing



Jedanto Pty Ltd as TTE
PO BOX 226
JOONDALUP DC WA 6919

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99928622
Payment reference	0999 2862 22
Property	Seasons, Unit 1/12 St Martins Tce, BUDERIM, QLD

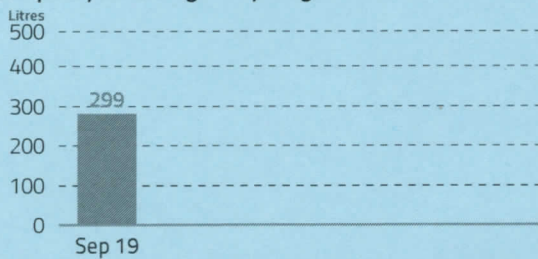
Bill number	7119440474
Billing period	27 Jun 2019 84 days to 18 Sep 2019
Issue date	23 Sep 2019
Approximate date of next meter reading	18 Dec 2019

Your account activity

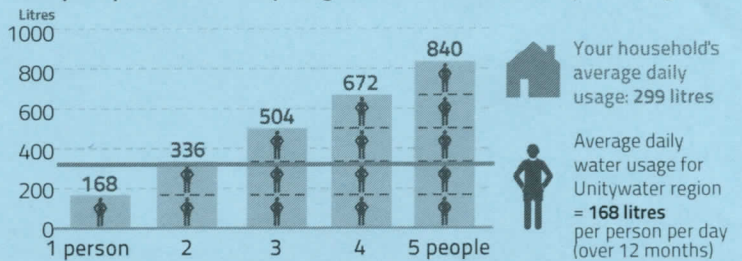
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$292.14
\$0.00	\$0.00	\$0.00	\$292.14	Due date	24 Oct 2019

8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



GET TO KNOW THE INS AND OUTS OF YOUR BILL

See inside for the full picture about 2019-20 water and sewerage prices and what these charges pay for.

Easy ways to pay For other payment options - see over



BPAY[®]
Billers Code: 130393
Ref: 0999 2862 22
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
*Registered to BPAY Pty Ltd ABN 69 079 137 518



Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay

Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

NOTICE OF CONTRIBUTION LEVIED FOR SEASONS

ABN: 45 039 879 243

SEASONS

2 ST MARTINS TERRACE

BUDERIM QLD 4556

Account Enquiries: 1300 881 227
BODY CORPORATE SERVICES PTY LTD
ABN 82 010 120 144

N & L FORBES ATF
THE FORBES SUPER FUND
PO BOX 226
JOONDALUP DC WA 6919

Owner Reference No Q 368345

Lot No: 1

Unit No: 1

Lot Entitlement: 1

TOTAL \$ 1670.64

Issued 27/09/2019 on behalf of The Owners of COMMUNITY TITLES SCHEME 17147

Account Summary

	Balance brought forward	1359.84
01/06/19	Admin Levy Disc.Reversal	151.38
01/06/19	Sinking Levy Disc.Reversal	188.58
21/06/19	Cash Receipt 995	1699.80-
01/10/19	Admin. Levy 01/10/19-31/01/20	997.20
01/10/19	20% Disc if paid by 05/11/19	199.44-
01/10/19	Sinking Levy 01/10/19-31/01/20	1091.10
01/10/19	20% Disc if paid by 05/11/19	218.22-

DISCOUNTED TOTAL DUE BY 05/11/19 **\$1670.64**

TOTAL DUE IF UNPAID BY 05/11/19 **\$2088.30**

Payments received after 25/09/2019 will appear on the next notice

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY



Billers Code 96503

Ref No 300541950 3683459



DEFT Reference No 300541950 3683459

Name N & L FORBES ATF

Plan No 17147

Lot No 1

Please see reverse for method of Payments



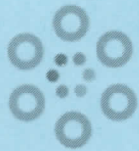
* 442 300541950 3683459

AMOUNT DUE \$1670.64

DISCOUNTED TOTAL DUE BY 05/11/19

+300541950 3683459 <

00167339<2+



TaxAction

& Accounting Services P/L

A.C.N. 087 397 493
 ATF The Taxaction Trust
 A.B.N. 79 019 328 194
 Suite 1A, 152 Balcatta Road
 Balcatta WA 6021
 Ph (08) 9240 2333
 Fx (08) 9240 2134
 E client@taxaction.com.au

Neil
 The Forbes Super Fund
 3 Neon Court
 HEATHRIDGE WA 6027

Tax Invoice
2020-000287

 Ref: FORB0010
 31 October, 2019

Description	Amount
Preparation of computerized double entry set of books for the year ended June 30th, 2018	
Preparation of financial reports for the year ended June 30th, 2018	
Preparation and lodgement of income tax returns for the year ended June 30th, 2018	
Preparation of Members accounts for the year ended June 30th, 2018	
General discussions and advice to date	
Audit of SMSF by A.W. Boys	2,136.36
GST	213.64
Terms:	Date Due: 14 November, 2019
	Amount Due: \$ 2,350.00

Please detach the portion below and forward with your payment

Remittance Advice	
Direct Debit BSB: 066168 Account No.: 10123200 Our Ref.: FORB0010	The Forbes Super Fund Invoice: 2020-000287 Ref: FORB0010 31 October, 2019
Cheque	Amount Due: \$ 2,350.00
Credit Card	
Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	
Card Number <input type="text"/>	CSV <input type="text"/>
Cardholder	Signature Expiry Date

NOTICE OF CONTRIBUTION LEVIED FOR SEASONS

ABN: 45 039 879 243
SEASONS
2 ST MARTINS TERRACE
BUDERIM QLD 4556

Account Enquiries: 1300 881 227
BODY CORPORATE SERVICES PTY LTD
ABN 82 010 120 144

N & L FORBES ATF
THE FORBES SUPER FUND
PO BOX 226
JOONDALUP DC WA 6919

Owner Reference No Q 368345
Lot No: 1
Unit No: 1
Lot Entitlement: 1

TOTAL \$ 1670.64

Issued 18/12/2019 on behalf of The Owners of COMMUNITY TITLES SCHEME 17147

Account Summary

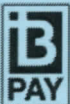
	Balance brought forward	1670.64
04/11/19	Cash Receipt 1011	1670.64-
01/02/20	Admin. Levy 01/02/20-31/05/20	997.20
01/02/20	20% Disc if paid by 01/02/20	199.44-
01/02/20	Sinking Levy 01/02/20-31/05/20	1091.10
01/02/20	20% Disc if paid by 01/02/20	218.22-

DISCOUNTED TOTAL DUE BY 01/02/20	\$1670.64
TOTAL DUE IF UNPAID BY 01/02/20	\$2088.30

Payments received after 16/12/2019 will appear on the next notice

DURING THE FESTIVE SEASON OUR OFFICES WILL CLOSE ON 20/12/19
AND RE-OPEN ON 06/01/20. HAVE A MERRY CHRISTMAS

SHOULD THE BALANCE BROUGHT FORWARD BE UNPAID PLEASE ARRANGE PAYMENT IMMEDIATELY



Billers Code 96503
Ref No 300541950 3683459



DEFT Reference No 300541950 3683459

Name N & L FORBES ATF
Plan No 17147
Lot No 1

Please see reverse for method of Payments



* 442 300541950 3683459

AMOUNT DUE \$1670.64
DISCOUNTED TOTAL DUE BY 01/02/20

+300541950 3683459 <

00167339<2+



Jedanto Pty Ltd as TTE
PO BOX 226
JOONDALUP DC WA 6919

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 7am-6pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99928622
Payment reference	0999 2862 22
Property	Seasons, Unit 1/12 St Martins Tce, BUDERIM, QLD

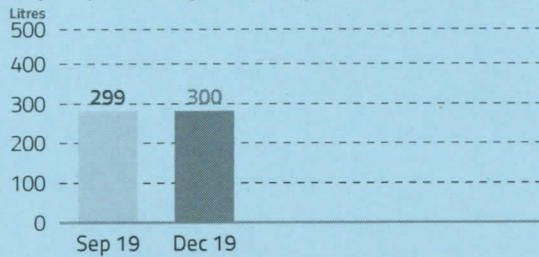
Bill number	7119768524
Billing period	19 Sep 2019 to 13 Dec 2019 86 days
Issue date	20 Dec 2019
Approximate date of next meter reading	17 Mar 2020

Your account activity

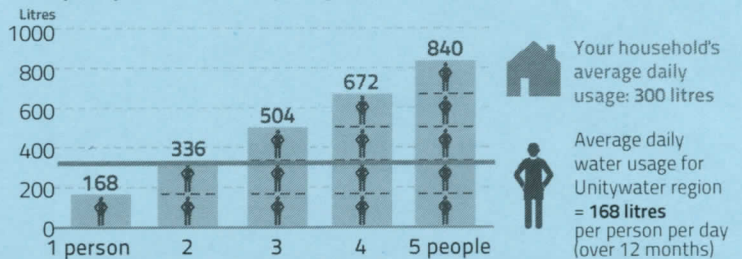
Your last bill \$292.14	-	Payments/adjustments \$292.14	=	Balance \$0.00	+	New charges \$299.81	=	Total due \$299.81
								Due date 22 Jan 2020

8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Count the Ways LET'S SAVE WATER TOGETHER

Our dam levels are dropping. Let's count on each other to make positive changes, like **cutting your shower time to 4 minutes.**

For personalised tips tailored to your home, visit unitywater.com/savewater

Easy ways to pay For other payment options - see over

BPAY
Billers Code: 130393
Ref: 0999 2862 22
Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
Find out more at bpay.com.au
* Registered to BPAY Pty Ltd ABN 69 079 137 518

Direct Debit
Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
Find out more at unitywater.com/smoothpay

Pinnacle Insurance Services

Pinnacle Insurance Services P/L t/a

ABN: 63 584 588 248

ASIC AR: 316048

Suite 4
63 Primary School Court
Maroochydore Qld 4558

PO Box 379
Cotton Tree Qld 4558
Web: pinsure.com.au

Tel: 07 5479 1144
A/H: 0408 715 530
Fax: 07 5479 1052
Email: info@pinsure.com.au

You are reminded that the policy mentioned below falls due for renewal on 23/01/2020. To ensure your continued protection, payment must be received BY THIS DATE. If your circumstances have altered and changes are necessary, please contact us as soon as possible.

Page 1 of 2

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 19/12/2019

Invoice No: 10026400

Our Reference: FORB SUP

Should you have any queries in relation to this account, please contact your Account Manager

NATHAN PORTER

THE FORBES SUPER FUND
PO BOX 226
JOONDALUP DC WA 6919

Class of Policy: INVESTOR HOME & CONTENTS

Insurer: GIO
22 002 861 583

ABN: 22 002 861 583

The Insured: NEIL DONALD FORBES & LINDA MARY FORBES ATF
THE FORBES SUPER FUND

RENEWAL

Policy No: F50T06925

Period of Cover:

From 23/01/2020

to 23/01/2021 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

1/12 St Martins Tce, Buderim 4556

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee
\$358.07	\$0.00	\$0.00	\$40.81	\$35.45	\$50.00
TOTAL					\$484.33

YOUR DUTY OF DISCLOSURE

Before you enter into a Contract of general insurance with an Insurer, you have a duty of disclosure under the Insurance Contracts Act 1984 to disclose to the Insurer every matter that you know, or could reasonably expect to know, is relevant to the Insurer's decision whether to accept the risk of Insurance and if so, on what terms. You have the same duty to disclose those matters to the Insurer before you renew, extend, vary or reinstate a Contract of general insurance. Your duty however does not require disclosure of matter: a) that diminishes the risk to be undertaken by the Insurer, b) that is common knowledge, c) that your Insurer knows or, in the ordinary course of business, ought to know, d) as to which the compliance with your duty is waived by the Insurer.

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.



Mail this portion with your cheque payable to:

GIO
PO Box 379
COTTON TREE Q 4558

Our Reference: FORB SUP

Invoice No: 10026400

Acct Man: PORTER



To pay with your
Credit Card, please call
Call 07 5479 1144

AMOUNT DUE

\$484.33

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2020 to 30 June 2020

ISSUE DATE	21 January 2020
PROPERTY NO.	86572
VALUATION	\$87,000
PAYMENT REFERENCE NO.	98094435
DUE DATE FOR PAYMENT	21 February 2020
NET AMOUNT PAYABLE	\$1,036.55



015051 050

 JEDANTO PTY LTD TTE
 PO BOX 226
 JOONDALUP DC WA 6919

PROPERTY LOCATION: Seasons, 1/12 St Martins Tce BUDERIM QLD 4556
PROPERTY DESCRIPTION: LOT 1 BUP 102446 SEASONS PART OF LOT 1 RP 69187 ENTITLEMENT= 1/10

RATES AND CHARGES

	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 29		Minimum Rate =	747.00
Waste Bin - 240 Litre	1 x	\$298.60 x .5 =	149.30
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$76.00 x .5 =	38.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$222.20 x .5 =	111.10
TOTAL:			\$1,073.90
Discount - (only if paid by 21 February 2020):			\$37.35-
Net amount Payable:			\$1,036.55

Please refer to the enclosed Schedule of Rates to ensure that your property is in the correct general rate category, in particular the **Transitory Accommodation** rating categories. It is the property owner's responsibility to confirm all rates and charges are correct.

PAYMENT OPTIONS

PROPERTY NO. 86572 JEDANTO PTY LTD TTE	GROSS 1,073.90	DISCOUNT 37.35-	NET AMOUNT PAYABLE 1,036.55	DUE DATE 21 February 2020
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Bill Code: 18259
Ref: 98094435

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



Post Billpay
 Pay in Person at any Post Office, Credit Card not accepted.





Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 9809 4435
 MasterCard & Visa accepted



Pay using your smartphone
 Download the Sniip App and scan the code to pay now.










Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 9809 4435
 MasterCard & Visa accepted

 If you wish to pay your rates by direct debit please contact Council for further information.



Jedanto Pty Ltd as TTE
PO BOX 226
JOONDALUP DC WA 6919

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	99928622
Payment reference	0999 2862 22
Property	Seasons, Unit 1/12 St Martins Tce, BUDERIM, QLD

Bill number	7120099972
Billing period	14 Dec 2019 98 days to 20 Mar 2020
Issue date	24 Mar 2020
Approximate date of next meter reading	17 Jun 2020

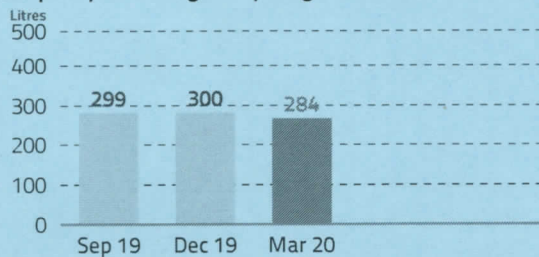
Your account activity

Your last bill \$299.81	+	Payments/adjustments \$4.09	=	Balance \$303.90 incl overdue \$299.81	+	New charges \$334.88	=	Pay immediately \$299.81
								Total due [#] \$638.78
								New charges due 27 Apr 2020

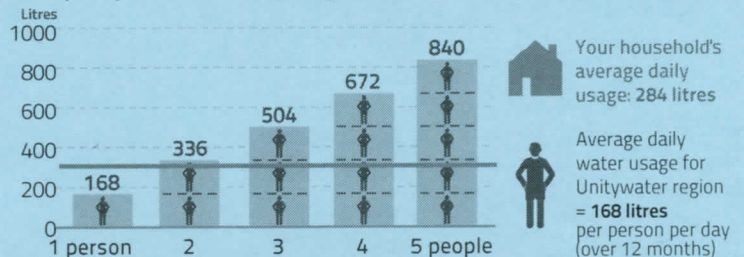
8% interest per annum, compounding daily, will apply to any amount not paid by the due date

Includes overdue amount

Compare your average daily usage over time



Compare your current daily usage with others in the Unitywater region



Despite some rain, and with South East Queensland's dry season approaching, we still need to use water wisely.

Keep your showers to under 4 minutes.

EVERYONE & EVERY DROP COUNTS

For water-saving tips, visit unitywater.com/savewater

Easy ways to pay For other payment options - see over

iB PAY BPAY[®]
Bill Code: 130393
Ref: 0999 2862 22
 Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.
 Find out more at bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

DIRECT DEBIT
 Direct Debit
 Login to My Account at unitywater.com to set up automatic payments from your bank account or credit card or call us for assistance.

SmoothPay
 Smooth out your bill payments across the year with regular fortnightly or monthly payments, interest free.
 Find out more at unitywater.com/smoothpay



TaxAction

& Accounting Services P/L

A.C.N. 087 397 493
 ATF The Taxaction Trust
 A.B.N. 79 019 328 194
 Suite 1A, 152 Balcatta Road
 Balcatta WA 6021
 Ph (08) 9240 2333
 Fx (08) 9240 2134
 E client@taxaction.com.au

Neil
 The Forbes Super Fund
 3 Neon Court
 HEATHRIDGE WA 6027

Tax Invoice
2020-000548
 Ref: FORB0010
 25 June, 2020

Description	Amount
Preparation of computerized double entry set of books for the year ended June 30th, 2019	
Preparation of financial reports for the year ended June 30th, 2019	
Preparation and lodgement of income tax returns for the year ended June 30th, 2019	
Preparation of Members accounts for the year ended June 30th, 2019	
General discussions and advice to date	
Audit of SMSF by A.W. Boys	
	2,136.36
<i>GST</i>	213.64
Terms:	Date Due: 9 July, 2020 Amount Due: \$ 2,350.00

Please detach the portion below and forward with your payment

Remittance Advice	
<u>Direct Debit</u> BSB: 066168 Account No.: 10123200 Our Ref.: FORB0010	The Forbes Super Fund Invoice: 2020-000548 Ref: FORB0010 25 June, 2020
<u>Cheque</u>	Amount Due: \$ 2,350.00
<u>Credit Card</u> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	CSV
Cardholder Signature Expiry Date	