



Statement Period
30 September 2022 - 31 October 2022

Westpac DIY Super Working Account



THE DIRECTOR
92-98 FACTORY RD
REGENTVILLE NSW 2745

008

Account Name
PACE NOMINEES (NSW) PTY LTD AS
TRUSTEE FOR JOSEPH & AGNES PACE
SUPERANNUATION FUND

Customer ID
7542 9341 PACE NOMINEES (NSW)
PTY LTD

BSB
032-278

Account Number
719 040

Opening Balance	+ \$34,563.28
Total Credits	+ \$9,317.79
Total Debits	- \$4,553.62
Closing Balance	+ \$39,327.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			34,563.28
10/10/22	Deposit Jesse Mrkovic Yard rent		3,300.00	37,863.28
13/10/22	Deposit Coutts Pullman W Rental Shp5		5,983.98	43,847.26
19/10/22	Withdrawal Online 0477559 Bpay Sydney Wat Yor Rd Water	25.71		43,821.55
19/10/22	Withdrawal Online 2903413 Bpay Sydney Wat Coxs Ave Water	28.91		43,792.64
28/10/22	Withdrawal-Osko Payment 1499578 A Joseph &co linv 005973 Inv 005973	2,992.00		40,800.64
28/10/22	Withdrawal Online 8610061 Bpay Tax Office Ato Super	1,507.00		39,293.64
31/10/22	Interest Paid		33.81	39,327.45
31/10/22	CLOSING BALANCE			39,327.45



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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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PTY LTD

BSB
032-278

Account Number
719 040

Opening Balance	+ \$39,327.45
Total Credits	+ \$3,328.94
Total Debits	- \$8,438.80
Closing Balance	+ \$34,217.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			39,327.45
01/11/22	Withdrawal-Osko Payment 1736725 Joseph Pace Joe Share Rent Joe Share Rent	3,000.00		36,327.45
01/11/22	Withdrawal Online 1711871 Pymt Agnes Anto Agnes Share Rent	3,000.00		33,327.45
10/11/22	Deposit Jesse Mrkovic Yard rent		3,300.00	36,627.45
21/11/22	Withdrawal Online 0084657 Bpay Deft Payme York Rd Deft	897.10		35,730.35
21/11/22	Withdrawal Online 0961994 Bpay Deft Payme Cox Ave Deft	808.30		34,922.05
30/11/22	Interest Paid		28.94	34,950.99
30/11/22	Payment By Authority To Penrith City Cou 768404	366.70		34,584.29

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	Payment By Authority To Penrith City Cou 780254	366.70		34,217.59
30/11/22	CLOSING BALANCE			34,217.59

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TRUSTEE FOR JOSEPH & AGNES PACE
SUPERANNUATION FUND

Customer ID
7542 9341 PACE NOMINEES (NSW)
PTY LTD

BSB
032-278 Account Number
719 040

Opening Balance	+ \$34,217.59
Total Credits	+ \$15,303.58
Total Debits	- \$9,000.00
Closing Balance	+ \$40,521.17

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			34,217.59
02/12/22	Deposit Online 2819539 Tfr Westpac Diy		3,000.00	37,217.59
02/12/22	Withdrawal-Osko Payment 1830421 Joseph Pace Share Of Rent	3,000.00		34,217.59
02/12/22	Withdrawal Online 1839249 Tfr Westpac Diy Share Of Rent	3,000.00		31,217.59
02/12/22	Withdrawal Online 1868751 Pymt Agnes Anto Agnes Share Of Ren	3,000.00		28,217.59
12/12/22	Deposit Jesse Mrkovic Yard rent		3,300.00	31,517.59
20/12/22	Deposit Coutts Pullman W Rental Shp5		8,975.98	40,493.57
30/12/22	Interest Paid		27.60	40,521.17
30/12/22	CLOSING BALANCE			40,521.17



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TRUSTEE FOR JOSEPH & AGNES PACE
SUPERANNUATION FUND

Customer ID
7542 9341 PACE NOMINEES (NSW)
PTY LTD

BSB
032-278

Account Number
719 059

Opening Balance	+ \$1,965.66
Total Credits	+ \$1.66
Total Debits	- \$0.00
Closing Balance	+ \$1,967.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			1,965.66
31/10/22	Interest Paid		1.66	1,967.32
31/10/22	CLOSING BALANCE			1,967.32

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5000309 / WNUZ941 / 300 / UNZUNUHW

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SUPERANNUATION FUND

Customer ID
7542 9341 PACE NOMINEES (NSW)
PTY LTD

BSB
032-278

Account Number
719 059

Opening Balance	+ \$1,967.32
Total Credits	+ \$599.04
Total Debits	- \$0.00
Closing Balance	+ \$2,566.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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Effective Date	Over \$499999			
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31/10/22	STATEMENT OPENING BALANCE			1,967.32
04/11/22	Deposit Ato Ato008000017426151		597.00	2,564.32
30/11/22	Interest Paid		2.04	2,566.36
30/11/22	CLOSING BALANCE			2,566.36

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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			2,566.36
02/12/22	Deposit Online 2839250 Tfr Westpac Diy Share Of Rent		3,000.00	5,566.36
02/12/22	Withdrawal Online 1819538 Tfr Westpac Diy	3,000.00		2,566.36
30/12/22	Interest Paid		2.10	2,568.46
30/12/22	CLOSING BALANCE			2,568.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.



coutts.

Coutts Penrith
Level 1, 565 High Street
Penrith NSW 2750
coutts.com.au
ABN 14 649 191 625

PACE NOMINEES (NSW) P/L atf J & A Pace
92 Factory Rd
Regentville NSW 2745

Agent ABN: 14-649-191-625
Primary Owner Statement for
Period Ending: 31/10/22
Reference: PACESH5
TAX INVOICE

PACE NOMINEES (NSW) P/L atf J & A Pace Superannuation Fund

Property	Tenant	Rent	Paid From	To	Periods	Paid	
SHOP 5/55 YORK RD	DANIELA PACE & MELISSA SULTANA Plus GST	2833.33 M1	29/09/22	28/11/22	2	5666.66 566.66	
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						5666.66
	Total GST Collected From Tenants						566.66
13/10/22	EFT payment to owner	PACE NOMINEES (NSW) P/L atf J			5983.98		
	*Management Fees				226.67		
	Plus GST on items marked *				22.67		
					<u>6233.32</u>	<u>6233.32</u>	
	NETT AMOUNT TO BE PAID						0.00

GST SUMMARY:
GST collections reported above \$566.66
GST payments reported above \$22.67

NICOLASCOZIC 9846 1634

0442 042 461

ABN: 43 794 422 563

Rates & Other Enquiries: (02) 4732 7777

CORRESPONDENCE: PO Box 60, PENRITH N.S.W. 2751

www.penrithcity.nsw.gov.au



10.290 - 686 768404 008

Pace Nominees (Nsw) Pty Ltd
92-98 Factory Road
REGENTVILLE NSW 2745

PLEASE
NOTIFY
COUNCIL
IF THE
MAILING
ADDRESS IS
INCORRECT

Account Number
768404

Notice Number
97349596

Payment Due
30/11/2022

Property Location and Description
14/83 Cox Avenue KINGSWOOD NSW 2747
Lot 14 SP 62672

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 24 OCTOBER 2022

INSTALMENT DUE 30/11/2022

\$366.70

Council will debit your nominated bank account on the due date.

Interest charges accrue on a daily basis at 6% per annum
on overdue rates and charges

If you are unable to pay by the due date, please call us on (02) 4732 7777 or email rateshelp@penrith.city to organise an extension or payment plan.



You can receive your rates notice by email

Choosing to receive your notices by email means a faster, more reliable, and environmentally friendly alternative to paper copies.

To register go to Council's website penrithcity.nsw.gov.au and click on the link or scan this QR code with your mobile device.



NAME: Pace Nominees (Nsw) Pty Ltd
ACCOUNT NO: 768404
NOTICE NO: 97349596

TOTAL AMOUNT DUE: \$366.70



In person at any Post Office, by phone 13 18 16,
or go to postbillpay.com.au

Billpay Code: **0253** Ref: **0973 4959 6**



*253 097349596



Billers Code: **10090** Ref No: **97349596**

BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: **768404**

IMPORTANT INFORMATION FOR RATEPAYERS

Visit Council's website at penrithcity.nsw.gov.au and follow the links to the Rates Information page for up to date information and Frequently Asked Questions about Council rates. References to "The Act" below refers to legislation under the NSW Local Government Act.

LIABILITY FOR RATES: A property owner (or the Lessee for Crown Land) is liable to pay the land rates and charges. If there are multiple owners, each owner is jointly and severally liable to pay. A person who disposes of an estate or interest in land continues to be liable to pay a rate or charge levied in respect of the land if the rate or charge was levied before the estate or interest was disposed of or after the estate or interest was disposed of but before the Notice of Transfer is received by Council.

PENSIONERS: If you hold a Pensioner Concession Card from Centrelink or the Department of Veteran Affairs (DVA) or are on a TPI, EDA or War Widow payment with the DVA you may be entitled to a Pensioner Rebate. You can apply for a rebate over the telephone by contacting Council on 02 4732 7777. You can also come in to either of our two offices and apply over the counter.

INSTALMENTS: Rates and Charges can be paid in full in one lump sum or by instalments as shown on the front of this Notice. Instalment Notices will be sent at least one month before each payment is due. When paying by post, sufficient time should be allowed to ensure payment is received on or before the due date. If you are paying the annual amount in full, the payment must be made by the due date for the first instalment, otherwise you must at least pay the instalment amounts by each due date.

INTEREST CHARGE: Amounts not received by instalment dates are subject to daily interest charges. In cases of hardship, alternative payment arrangements may be made, but interest charges may still apply.

POSTPONED RATES: If you own land which has been rezoned, you may be able to postpone part of your rates if your rates have increased due to the rezoning if your land is:

1. Residential land which contains a single occupied dwelling which is zoned for residential or commercial use or subdivision.
2. Rural land which is zoned for a use other than rural land or if subdivision is permitted which will allow a lot of less than 40 hectares.

Visit Council's website at penrithcity.nsw.gov.au and click on the link to the Rates Information page to see if you are eligible and how to apply. See Sections 585 to 599 of The Act.

NON-RATEABLE CLAIMS: A property may be non-rateable if it is owned and used in relation to activities carried out by churches; schools; public hospitals; public charities or public benevolent institutions. See Sections 555, 556 and 574 of The Local Government Act 1993 (The Act) for a full list of exemptions available.

CATEGORISATION: The Act requires Council to categorise each parcel of rateable land to be within one of the following categories: Residential, Business, Farmland or Mining. Properties are categorised according to their dominant use and some sub-categories apply within these categories. Your rating category is detailed on your rates notice (Annual Rates & Charges Notice only). For example if you are in the Residential category it will say "Residential Rate".

Different rates apply to different categories and sub-categories. If you believe your rating category or sub-category is incorrect, you can ask us to review your category at any time. If you disagree with Council's determination after the review, you may appeal to the Land and Environment Court under Section 526(1) of The Act within 30 days of the declaration. See Sections 514 to 531 of The Act for details of categorisation and sub-categorisation.

A property owner must notify Council within 30 days after their property changes from one category to another.

RECEIVE YOUR RATES NOTICE BY EMAIL: You can register to receive your Rates and Instalment Notices via email. To register or de-register visit Council's website and follow the links. You will need a recent rates or instalment notice to enter some security information for verification purposes. When you register for this service you will no longer receive paper copies of your notices in the mail. It is important that you still update your postal address details if required as some other important correspondence from Council may still be sent in the mail.

METHODS OF PAYMENT - These payment options are for your convenience.



Direct Debit – Cheque/Savings Account

Council will automatically deduct each instalment on its due date or the total amount displayed on your Annual Rates Notice. You must complete and return an application form which can be accessed via the internet at www.penrithcity.nsw.gov.au and clicking on "Pay My Bill" and following the prompts on screen.



Internet Credit Card or Debit Card

Online Credit Card payments can be made by BPAY using your internet banking. Quote biller code 10090 and the BPAY reference number on your Rates Notice next to the BPAY logo. Only Visa and Mastercard accepted.

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Pay by Telephone via Credit Card or Debit Card

Credit Card and Debit Card payments may be made by phoning Australia Post Billpay on 13 18 16. Quote the Post Billpay Code **0253** and **Post Billpay** reference number on the front of this notice along with your Visa or MasterCard details.



Payment through Australia Post

Payment can be made in person at any Post Office by presenting the rates notice. Payments can be made by cash, EFTPOS or cheque. Credit/Debit Cards not accepted.



BPAY

Contact your participating financial institution to make this payment directly from your savings, cheque or credit card (Visa or Mastercard only) account. You will need to quote the biller code 10090 and BPAY reference number shown on the front of this notice, next to the BPAY logo.

BPAY View

Contact your participating financial institution to register, then you will receive all future notices electronically via your financial institution. You will no longer receive paper notices in the mail.



Pay in Person

Present this notice INTACT to cashier at Penrith Office at 601 High Street, Penrith OR "The Queen Street Centre", 209 Queen Street, St Marys Monday to Friday inclusive from 8.30am to 4.00pm.

ABN: 43 794 422 563

Rates & Other Enquiries: (02) 4732 7777

CORRESPONDENCE: PO Box 60, PENRITH N.S.W. 2751

www.penrithcity.nsw.gov.au



10.290 - 667 780254 008

Pace Nominees (Nsw) Pty Ltd
92-98 Factory Road
REGENTVILLE NSW 2745

PLEASE
NOTIFY
COUNCIL
IF THE
MAILING
ADDRESS IS
INCORRECT

Account Number
780254

Notice Number
97610419

Payment Due
30/11/2022

Property Location and Description
12/55-61 York Road JAMISONTOWN NSW 2750
Lot 12 SP 70306

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 24 OCTOBER 2022

INSTALMENT DUE 30/11/2022

\$366.70

Council will debit your nominated bank account on the due date.

Interest charges accrue on a daily basis at 6% per annum
on overdue rates and charges

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To register go to Council's website penrithcity.nsw.gov.au

and click on the link or scan this QR code with your mobile device.



NAME: Pace Nominees (Nsw) Pty Ltd
ACCOUNT NO: 780254
NOTICE NO: 97610419

TOTAL AMOUNT DUE: \$366.70



In person at any Post Office, by phone 13 18 16,
or go to postbillpay.com.au

Billpay Code: **0253** Ref: **0976 1041 9**



*253 097610419



Billers Code: **10090** Ref No: **97610419**

BPAY® this payment via internet or phone banking.

BPAY View® - View and pay this bill using internet banking.

BPAY View Registration No.: **780254**

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Levies Due in December 2022

PO Box 2001 Spit Junction NSW 2088
T: (02) 8969 3300
info@jamesons.com.au
www.jamesons.com.au

Liability limited by a scheme approved
under Professional Standards Legislation

Issued 31/10/2022 on behalf of:

Owners Strata Plan 62672
ABN 17924162614
83 Cox Avenue
KINGSWOOD NSW 2747

Pace Nominees Pty Ltd
92-98 Factory Road
REGENTVILLE NSW 2745

for Lot 14 Unit 14
Pace Nominees Pty Ltd

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/12/2022	Quarterly Admin/Capital Works Levy	0.00	808.30	808.30
	Total levies due in month	0.00	808.30	808.30

Total of this levy notice	808.30
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	808.30
Prepaid	0.00
Total amount due	\$808.30
Arrears & Interest due immediately	
Levy Payment due 01/12/2022	

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 'Owners Strata Plan 62672'



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. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



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



Pay in-store at Australia Post.

Jameson & Associates Unit Services Pt

DEFT Reference Number

212939292302254

Amount Due

\$808.30

Due Date

01/12/2022

Amount Paid

\$

Pace Nominees Pty Ltd

Strata Plan 62672

Lot 14

Unit 14



*496 212939292 302254

+212939292 302254 <

000080830<2+

Direct Debit Payments

You can now set up a direct debit for payment of your levy contributions and any other amounts directed to your account.

Our direct debit via Macquarie Bank DEFT Payment Systems is safe, secure, and flexible. Your bank account and credit card details are protected as well as you have the opportunity to change payment methods at any time.

To set up your Direct Debit Payment, visit www.deft.com.au to register an account with Macquarie Bank DEFT Payment Systems. Under “Deft Reference Numbers” add the DEFT Reference Number that appears on your levy notice and an authorisation process will follow where you can set up Direct Debit (Biller-initiated) via your bank account or a credit card. You can also access a comprehensive guide on how to set this up by accessing jamesons.com.au/DirectDebit.

Please note that the establishment of a new Direct Debit does not replace any payment arrangements you may already have in place with DEFT. To avoid double payments, please remove any existing Direct Debits you may have.

Should you have any questions around this please contact info@jamesons.com.au.

Kind Regards,

Andrew Kelty
Chief Financial Officer



Return undelivered mail to:
PO Box 2001
SPIT JUNCTION NSW 2088



008 R 2
052525409

Pace Nominees Pty Ltd
92-98 FACTORY RD
REGENTVILLE NSW 2745



Tax Invoice issued by OCSP 70306

ABN: 28 164 006 137

Date of Notice: 04/10/2022

Stanton and Taylor Strata Management

ABN 25 276 570 242

JOSEPH DANIEL & AGNES ANTONIA PACE
92-98 FACTORY ROAD
REGENTVILLE NSW 2745

☎ 02 4721 2444

@ info@stsm.com.au

📍 Level 1, 314 High Street,
Penrith NSW 2750

✉ PO Box 5, Penrith NSW 2751

LEVY NOTICE

Strata Schemes Management Act 2015

Re: Strata Plan 70306 Lot 12 Unit SHOP 5
55-61 YORK ROAD, PENRITH NSW 2750

Due Date	Ref.	Details	Admin	Capital Works	Paid	Int/Disc	Due
05/12/2022	611	Standard Levy Contribution Schedule (05/12/22 - 04/03/23) ^	\$712.39	\$184.71	\$0.00	\$0.00	\$897.10
						Total Amount Due	\$897.10

^ Current period levies in this Tax Invoice total \$897.10. GST included is \$81.55.

PAID 21/11/22

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa
Liability limited by a scheme approved under Professional Standards Legislation

		Payments by phone or internet from your bank account require registration. Register at deft.com.au . Payments made by credit card do not require registration and a surcharge may apply. Registration isn't required for one-off card payments.	
Pay over the Internet from your Credit Card or pre-registered bank account at deft.com.au .	Biller Code: 96503 Ref: 235161247 24173	Account: Nepean Strata Mgt Trust Ac 70306 Owner: JOSEPH DANIEL & AGNES ANTONIA PACE Strata Plan: 70306 Lot No: 12	
Pay by phone from your Credit Card or *pre-registered bank account, Call 1300 30 10 90	Contact your financial institution to make a BPAY payment from your cheque or savings account.		
Pay by mailing this payment slip with your Cheque to: DEFT Payment Systems GPO Box 4690, Sydney NSW 2001.	Pay in-store at Australia Post by cheque or EFTPOS	All Cheques must be made payable to: Nepean Strata Mgt Trust Ac 70306	
*496 235161247 24173			Total Due \$897.10
DEFT Reference Number: 235161247 24173			
+235161247 24173 <		000089710<2+	



Return undelivered mail to:
PO BOX 5
Penrith NSW 2751

 008 R 1
032675167
JOSEPH DANIEL & AGNES ANTONIA PACE
92-98 FACTORY RD
REGENTVILLE NSW 2745





F 001952



THE TRUSTEE FOR JOSEPH & AGNES PACE
SUPERANNUATION FUND
92-98 FACTORY RD
REGENTVILLE NSW 2745

Our reference: 7134449974328

Phone: 13 28 66

Website: ato.gov.au/paygi

ABN: 21 487 105 375

11 November 2022

You no longer need to pay PAYG instalments

To whom it may concern,

Based on the information you reported in your latest income tax return, you won't need to pay any pay as you go (PAYG) instalments from October 2022.

What you need to do

You still need to lodge and pay any activity statements or instalment notices that haven't been lodged or paid by their due date.

You can voluntarily re-enter PAYG instalments

If you want to keep paying instalments, you can choose to re-enter the PAYG instalments system.

The easiest way to re-enter and manage your PAYG instalments is by using our online services. You can view, lodge, pay, vary and manage all your PAYG instalment obligations in one place. All you need is a secure login to use our online services, such as Online services for business. You can also use your standard business reporting (SBR) enabled accounting software to prepare and lodge. You can find more information on our website at ato.gov.au/onlineservices

Need help

You can find more information about PAYG instalments on our website at ato.gov.au/paygi

Visit us at ato.gov.au/contactus or phone us on 13 28 66 between 8.00am and 6.00pm, Monday to Friday. It will help if you quote 'Our reference', which you will find at the top of this letter.

If you need help in languages other than English, you can phone our Translating and Interpreting Service on 13 14 50.

If you are deaf, or have a hearing or speech impairment, you can contact us through the National Relay Service (NRS). You can find more information at relayservice.gov.au

Yours faithfully,
Hoa Wood
Deputy Commissioner of Taxation



008

THE TRUSTEE FOR JOSEPH & AGNES PACE
SUPERANNUATION FUND
92-98 FACTORY RD
REGENTVILLE NSW 2745

Statement period 06 Dec 21 to 01 Nov 22
Tax file number 459 833 673
Date of issue 04 November 2022
Statement number 4
Our reference 7134213613249
Internet: www.ato.gov.au **Account enquiries: 13 28 66**

Income Tax Account
Statement of Account

Total account balance as at 01 November 2022	\$0.00
---	---------------

Your refund of \$597.00, ATO008000017426151 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **06 December 2021** to **01 November 2022** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
06 Dec 21		OPENING BALANCE			0.00
01 Nov 22	01 Nov 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		597.00	597.00 CR
01 Nov 22	04 Nov 22	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	597.00		0.00
01 Nov 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 9.31% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to www.ato.gov.au/taxpayerscharter

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

A Joseph & Co

ABN 26 133 001 990
63 Wigram Street
Harris Park NSW 2150

CHARTERED ACCOUNTANTS

Postal Address: PO Box 9139, Harris Park NSW 2150
Telephone: 9635 1937
Facsimile: 9635 1173

TAX INVOICE

To: Joseph & Agnes Pace Superannuation Fund
92-98
FACTORY ROAD
REGENTVILLE NSW 2745

Invoice Date 25 October, 2022
Invoice No. 005973
Client Code JOSE0003

To our Professional Fees and Charges in attending to the following: **Amount**

Preparing Financial Reports for the year ended 30 June 2022.	2,000.00
Preparing and lodging Income Tax Return for the year ended 30 June 2022.	
Advising generally throughout the year.	
Audit of your Superannuation Fund for the year ended 30 June 2022.	600.00
Actuarial Certificate	120.00
GST	272.00

TOTAL FEE: 2,992.00

REMITTANCE ADVICE - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

From: Joseph & Agnes Pace Superannuation Fund
Client Code: JOSE0003

Invoice Date: 25 October, 2022
Invoice No: 005973
Amount: \$ 2,992.00
Date Due: 8 November, 2022

Payment method: Cheque   **VISA**

Card No.: **Expiry Date**/.....

Name of Cardholder:

Signature of Cardholder:.....

Account Name: A Joseph & Co

Direct Credit Details: BSB: 012-295 ACC: 2122 77351

**PO BOX 9139
HARRIS PARK NSW 2150**

Liability limited by a scheme approved under Professional Standards Legislation

Last bill	Payments	Balance	This bill	Total amount due
\$25.71	\$25.71	\$0.00	\$25.71	\$25.71

PACE NOMINEES (NSW) PTY LTD
 92-98 FACTORY RD
 REGENTVILLE NSW 2745

Please pay by

01/11/22

Account number

5275 703

Account for industrial property

U 12/55 York Rd Jamisontown

Fixed charges - GST free	1 Oct 22 - 31 Dec 22	\$
Water service		3.14
Wastewater (sewerage) service		22.57
Total amount due		\$25.71



Paid 19/10/22

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 11 October 2022

Account for U 12/55 York Rd Jamisontown

B PAY BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5275 703 0003

Online ID: 8001710

Card payments:
 0.4% fee applies

Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number
5275 703 0003

Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

01/11/22

Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$25.71

TRAN CODE USER CODE CUSTOMER REFERENCE NUMBER
 831 066859 000052757030003

Account for industrial property**U 12/55 York Rd Jamisontown****Water meter details**

Meters on property used to calculate service charge: 1
1 x 40mm meter

Customer information

- You can find out about rebates for service interruptions in *Our contract with you* which is available at sydneywater.com.au/contract. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 6.60% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit sydneywater.com.au/privacy.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.

285F5WC2DL196436NR3/E-9658/S-10742/I-21484



*242 52757030003

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**5275 703 0003****Total amount due****\$25.71**

Mail payments: Return slip and cheque
(no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to
arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit
sydneywater.com.au/addresschanges
to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.

Last bill	Payments	Balance	This bill	Total amount due
\$48.95	\$48.95	\$20.04CR	\$48.95	\$28.91

09658-12 008

 PACE NOMINEES (NSW) PTY LTD
 92-98 FACTORY RD
 REGENTVILLE NSW 2745

Please pay by

01/11/22

Account number

5067 022

Account for industrial property

U 14/83 Cox Ave Kingswood

Fixed charges - GST free	1 Oct 22 - 31 Dec 22	\$
Water service		5.01
Wastewater (sewerage) service		43.94
Other charges and credits		
Service disruption rebate	See over for details	-20.04
Total amount due		\$28.91

PAID 19/10/22

Continued over

Account for U 14/83 Cox Ave Kingswood

BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5067 022 0008

Online ID: 8001710

Card payments:
 0.4% fee applies

Telephone payments: MasterCard or VISA.
 Call **1300 12 34 58** (24 hour service)

Payment number

5067 022 0008

Direct Debit: from your bank account or credit card.
 Visit sydneywater.com.au/directdebit

Please pay by

01/11/22

Internet payments: MasterCard, VISA or PayPal.
 Visit sydneywater.com.au/pay

Total amount due

\$28.91

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000050670220008

285P5WC2DL196436NR3/E-9658/S-10741/I-21481

Account for industrial property**U 14/83 Cox Ave Kingswood****Water meter details**

Meters on property used to calculate service charge: 2

1 x 25mm meter

1 x 50mm meter

Customer information

- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions or a regular payment arrangement. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 6.60% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.

Customer redress

- A service disruption rebate has been granted because your water and/or wastewater service was disrupted.

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 50670220008

Pay at any Post Office by cash or cheque
 Online: Postbillpay.com.au
 Phone: 13 18 16 Biller code 0242

Payment number**5067 022 0008****Total amount due****\$28.91**

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Send to:

Sydney Water**PO Box 339 Silverwater NSW 2128**

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 Centrepay Reference No.: 555 052 086C

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Interpreter Service 13 14 50

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 如果您需要傳譯員的協助，請致電以上的號碼。
 Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
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 Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.



Australian Government
Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR JOSEPH &
 AGNES PACE
 SUPERANNUATION FUND
ABN 21 487 105 375

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR JOSEPH & AGNES PACE SUPERANNUATION FUND	Jul 2022 – Sep 2022	50516289776	Cash

Receipt ID 1520683265
Date lodged 28 October 2022
Payment due date 25 November 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,444.00	
1B Owed by ATO			\$155.00
G1 Total sales	\$15,884.00		
Does this include GST?		Yes	
PAYG income tax instalment			
5A Owed to ATO		\$218.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 856.80 from the 2021 assessment.	\$218.00		

Total amount to pay

\$1,507.00 DR

Handwritten signature and date: 28/10/22

You need to pay \$1,507.00 by 25/11/2022 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$1,289.00 DR
PAYGI	\$218.00 DR
Activity statement result	\$1,507.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$1,507.00 DR
Account balance after lodgment	\$1,507.00 DR

as at 11:23 AM AEDT 28 October 2022

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®



Biller code 75556

Ref 4214871053759660

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

4214871053759660



*171 4214871053759660

Coutts Penrith
Level 1/565 High Street
Penrith NSW 2750
PO Box 4007
Penrith Plaza NSW 2750

02 4731 4731
penrith@coutts.com.au
ABN 14 649 191 625
coutts.com.au

17 October 2022

PACE NOMINEES (NSW) P/L atf J & A Pace Superannuation Fund
92 Factory Rd
Regentville NSW 2745

Dear Joseph & Agnes

**PACE NOMINEES (NSW) P/L atf J & A Pace Superannuation Fund
SHOP 5/55 YORK RD, PENRITH
NEW LEASES TO BE SIGNED**

Further to our previous correspondence, I am pleased to confirm that we have secured your tenant for a further term of two years. Please find enclosed the lease agreement, in duplicate, for your signature.

INSTRUCTIONS ON SIGNING YOUR LEASE

The lease is required to be signed where indicated and each page initialed.

Can you initial the bottom of each page and sign all other places indicated and return both copies to our office in the self-addressed, stamped envelope.

Should you have any further questions in relation to the above, please do not hesitate to contact me by telephone or email at edwin.lal@coutts.com.au.

Yours sincerely,

A handwritten signature in black ink, appearing to read "E. Lal".

Edwin Lal
Property Manager

Encl.

A small, handwritten mark or signature in the bottom right corner of the page.

