



Statement Period
28 April 2023 - 31 May 2023

Westpac DIY Super Working Account

008
THE DIRECTOR
92-98 FACTORY RD
REGENTVILLE NSW 2745

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 Account Number
032-278 719 040

Opening Balance	+ \$33,028.57
Total Credits	+ \$3,325.38
Total Debits	- \$8,441.76
Closing Balance	+ \$27,912.19

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
28/04/23	STATEMENT OPENING BALANCE			33,028.57
01/05/23	Withdrawal-Osko Payment 1817022 Joseph Pace Jo Share Rent	3,000.00		30,028.57
01/05/23	Withdrawal Online 1888393 Pymt Agnes Anto Agnes Share Rent	3,000.00		27,028.57
04/05/23	Withdrawal Online 4800149 Bpay Deft Payme Deft Cox Ave	808.36		26,220.21
17/05/23	Deposit Jesse Mrkovic Yard rent		3,300.00	29,520.21
22/05/23	Withdrawal Online 1899520 Bpay Tax Office Bas	900.00		28,620.21
31/05/23	Interest Paid		25.37	28,645.58
31/05/23	Deposit Coutts Pullman W Rental Shp5		0.01	28,645.59

**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
31/05/23	Payment By Authority To Penrith City Cou 768404	366.70		28,278.89
31/05/23	Payment By Authority To Penrith City Cou 780254	366.70		27,912.19
31/05/23	CLOSING BALANCE			27,912.19

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



Statement Period
31 May 2023 - 30 June 2023

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 Account Number
032-278 719 040

Opening Balance	+ \$27,912.19
Total Credits	+ \$3,318.74
Total Debits	- \$7,184.15
Closing Balance	+ \$24,046.78

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
31/05/23	STATEMENT OPENING BALANCE			27,912.19
02/06/23	Withdrawal-Osko Payment 1883441 Joseph Pace Share Off Rent Joe Share Off Rent	3,000.00		24,912.19
02/06/23	Withdrawal Online 1852750 Pymt Agnes Anto Agnes Share Of Ren	3,000.00		21,912.19
12/06/23	Withdrawal Online 5028250 Bpay Deft Payme	1,184.15		20,728.04
19/06/23	Deposit Jesse Mrkovic Yard rent		3,300.00	24,028.04
30/06/23	Interest Paid		18.74	24,046.78
30/06/23	CLOSING BALANCE			24,046.78

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 April 2023 - 31 May 2023

Westpac DIY Super Savings 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 Account Number
032-278 719 059

Opening Balance	+ \$2,576.83
Total Credits	+ \$2.32
Total Debits	- \$0.00
Closing Balance	+ \$2,579.15

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
28/04/23	STATEMENT OPENING BALANCE			2,576.83
31/05/23	Interest Paid		2.32	2,579.15
31/05/23	CLOSING BALANCE			2,579.15

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2023 - 30 June 2023

Westpac DIY Super Savings Account



008

THE DIRECTOR
92-98 FACTORY RD
REGENTVILLE NSW 2745

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
719 059

Opening Balance	+ \$2,579.15
Total Credits	+ \$2.11
Total Debits	- \$0.00
Closing Balance	+ \$2,581.26

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
31/05/23	STATEMENT OPENING BALANCE			2,579.15
30/06/23	Interest Paid		2.11	2,581.26
30/06/23	CLOSING BALANCE			2,581.26

CONVENIENCE AT YOUR FINGERTIPS

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

Inquires 1300 300 630

Issue date 22 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 66476476

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 619 901 183
FOR PACE NOMINEES (NSW) PTY. LTD.

REVIEW DATE: 21 June 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
92-98 FACTORY ROAD REGENTVILLE NSW 2745

2 **Principal place of business**
92-98 FACTORY ROAD REGENTVILLE NSW 2745

3 **Officeholders**

Name:	AGNES PACE
Born:	RABAT MALTA
Date of birth:	28/02/1948
Address:	92-98 FACTORY ROAD REGENTVILLE NSW 2745
Office(s) held:	DIRECTOR, APPOINTED 21/06/2017; SECRETARY, APPOINTED 21/06/2017
Name:	JOSEPH PACE
Born:	SEGEWIE MALTA
Date of birth:	13/07/1946
Address:	92-98 FACTORY ROAD REGENTVILLE NSW 2745
Office(s) held:	DIRECTOR, APPOINTED 21/06/2017

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	12	\$12.00	\$0.00

5 Members

These details continue on the next page

PACE NOMINEES (NSW) PTY. LTD. ACN 619 901 183

Company statement continued

Name: AGNES PACE
 Address: 92-98 FACTORY ROAD REGENTVILLE NSW 2745

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

Name: JOSEPH PACE
 Address: 92-98 FACTORY ROAD REGENTVILLE NSW 2745

Share Class	Total number held	Fully paid	Beneficially held
ORD	6	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

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

INVOICE STATEMENT

Issue date 21 Jun 23

PACE NOMINEES (NSW) PTY. LTD.

ACN 619 901 183

Account No. 22 619901183

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Aug 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

PACE NOMINEES (NSW) PTY. LTD.

ACN 619 901 183

Account No: 22 619901183



22 619901183

TOTAL DUE	\$59.00
Immediately	\$0.00
By 21 Aug 23	\$59.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2296199011836



*814 129 0002296199011836 89

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2023-06-21	Annual Review - Special Purpose Pty Co	4X3437629480P A	\$59.00
	Outstanding transactions		
2023-06-21	Annual Review - Special Purpose Pty Co	4X3437629480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1990 1183 689

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2296199011836

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

Coutts Pullman Williams Pty Ltd

PO Box 4007, Penrith Plaza 2750

Ph: 4731 4731 Fax: 4731 5731

ABN 14 649 191 625

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

Ref: PACESH5
Page: 1

PACE NOMINEES (NSW) P/L atf J & A Pace Superannuation Fund Owner Income & Expenditure for July 2022 to June 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: SHOP 5/55 YORK RD PENRITH NSW 2750													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rental Income (Includes 3116.63 GST)	0.00	6233.32	0.00	6233.32	0.00	9349.98	0.00	6233.33	0.00	6233.30	0.01	0.00	34283.26
	0.00	6233.32	0.00	6233.32	0.00	9349.98	0.00	6233.33	0.00	6233.30	0.01	0.00	34283.26
Expenditure													
419 GST On Fees	0.00	22.67	0.00	22.67	0.00	34.00	0.00	22.87	0.00	22.67	0.00	0.00	124.88
440 SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
470 Management Fees	0.00	226.67	0.00	226.67	0.00	340.00	0.00	226.67	0.00	226.67	0.00	0.00	1246.68
	0.00	249.34	0.00	249.34	0.00	374.00	0.00	251.54	0.00	249.34	0.00	0.00	1373.56
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	5983.98	0.00	5983.98	0.00	8975.98	0.00	5981.79	0.00	5983.96	0.01	0.00	32909.70

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report

GST SUMMARY:

GST collections reported above \$3116.63

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

Ref: PACESH5
 Page: 1

PACE NOMINEES (NSW) P/L atf J & A Pace Superannuation Fund
 Owner Income & Expenditure for July 2022 to June 2023

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: SHOP 5/55 YORK RD PENRITH NSW 2750													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rental Income (Includes 3116.63 GST)	0.00	6233.32	0.00	6233.32	0.00	9349.98	0.00	6233.33	0.00	6233.30	0.01	0.00	34283.26
	0.00	6233.32	0.00	6233.32	0.00	9349.98	0.00	6233.33	0.00	6233.30	0.01	0.00	34283.26
Expenditure													
419 GST On Fees	0.00	22.67	0.00	22.67	0.00	34.00	0.00	22.87	0.00	22.67	0.00	0.00	124.88
440 SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
470 Management Fees	0.00	226.67	0.00	226.67	0.00	340.00	0.00	226.67	0.00	226.67	0.00	0.00	1246.68
	0.00	249.34	0.00	249.34	0.00	374.00	0.00	251.54	0.00	249.34	0.00	0.00	1373.56
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	5983.98	0.00	5983.98	0.00	8975.98	0.00	5981.79	0.00	5983.96	0.01	0.00	32909.70

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report

GST SUMMARY:

GST collections reported above \$3116.63

Tax Invoice issued by OCSP 70306
 ABN: 28 164 006 137
 Date of Notice: 06/06/2023

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

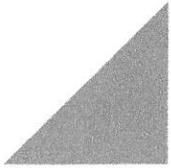
LEVY NOTICE
 Strata Schemes Management Act 2015

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
30/06/2023	694	Standard Levy Contribution Schedule (05/06/23 - 04/09/23) ^	\$823.65	\$360.50	\$0.00	\$0.00	\$1,184.15
						Total Amount Due	
^ Current period levies in this Tax Invoice total \$1,184.15. GST included is \$107.65.						\$1,184.15	

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 .	 Billers 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 \$1,184.15
DEFT Reference Number: 235161247 24173			
+235161247 24173		<	000118415<2+



coutts.

Coutts Penrith
Level 1, 565 High Street
Penrith NSW 2750
coutts.com.au

ABN 14 649 191 625

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

Agent ABN: 14-649-191-625
Primary Owner Statement for
Period Ending: 28/04/23
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	MELISSA SULTANA Plus GST	2833.33 M1	29/04/23	28/05/23	1	5666.64 566.66

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent Collected From Tenants		5666.64
	Total GST Collected From Tenants		566.66
26/04/23	EFT payment to owner PACE NOMINEES (NSW) P/I atf J	5983.96	
	*Management Fees	226.67	
	Plus GST on items marked *	22.67	
		6233.30	6233.30
	NETT AMOUNT TO BE PAID		0.00

GST SUMMARY:

GST collections reported above \$566.66

GST payments reported above \$22.67

This Deed of Loan made on 03^h March 2023

Between Joseph D Pace of 92-98 Factory Road Regentville NSW 2745, of the one part

AND

Alisten Joseph, 63 Wigram Street Harris Park NSW 2150, of the other part

OPERATIVE PART

1. M Joseph D Pace advances to Mr Alisten Joseph the sum of \$100,000.00(principal sum, one hundred thousand dollars).
2. The principal sum and monthly interest shall be repaid by Alisten Joseph within one year of the date hereof.
3. Alisten Joseph shall pay interest at the rate of 7% per annum, to be paid monthly \$583.33 to the lender's nominated account.
4. The borrower authorise to establish a caveat for the principal amount and interest in any one of Alisten Joseph property : If Alisten Joseph dies or become incapacitated without paying the loan and interest , until the principal amount and interest is paid in full by the executor or anyone.

Executed as a Deed

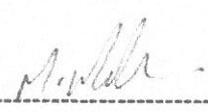
Executed as an agreement

Signed 3/3/2023



Alisten Joseph
(Borrower)

Witness :-----

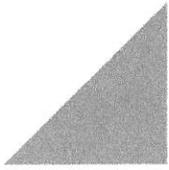

Margaret Mollison

Joseph D Pace
(Lender)



Witness :-----


Sarah Blaikie



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: 31/05/23
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	MELISSA SULTANA	2833.33 M1	29/05/23	28/06/23	1	0.01	
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						0.01
	Total GST Collected From Tenants						0.00
						0.00	0.01
	NETT AMOUNT TO BE PAID						0.01

Transferred to your bank account \$0.01

Payment Details: PACE NOMINEES (NSW) P/L atf J & A Pace 719040 032-278 PULLMAN & WILLIAMS PTY LTD

GST SUMMARY:

GST collections reported above \$0.00

GST payments reported above \$0.00

Last bill	Payments	Balance	This bill	Total amount due
\$47.88	\$47.88	\$0.00	\$48.41	\$48.41

03672-1 008

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

Please pay by
03/05/23

Account number
5067 022

Account for industrial property

U 14/83 Cox Ave Kingswood

Fixed charges - GST free	1 Apr 23 - 30 Jun 23	\$
Water service		4.96
Wastewater (sewerage) service		43.45
Total amount due		\$48.41



103PSWC2DL869901NR2/E-3672/S-4085/I-8169

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/myaccount

Please pay by

03/05/23



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

Total amount due

\$48.41

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000050670220008

Last bill	Payments	Balance	This bill	Total amount due
\$25.15	\$25.15	\$0.00	\$25.42	\$25.42

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

Please pay by

03/05/23

Account number

5275 703

Account for industrial property

U 12/55 York Rd Jamisontown

Fixed charges - GST free	1 Apr 23 - 30 Jun 23	\$
Water service		3.10
Wastewater (sewerage) service		22.32
Total amount due		\$25.42



103PSWC2DL869901NR2/E-3672/S-4086/i-8171

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 12 April 2023

Account for U 12/55 York Rd Jamisontown



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/myaccount

Please pay by

03/05/23



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

Total amount due

\$25.42

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052757030003

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



10.279 - 663 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
31/05/2023

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

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 14 APRIL 2023

INSTALMENT DUE 31/05/2023

\$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: 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**

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



10.279 - 662 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
31/05/2023

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

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 14 APRIL 2023

INSTALMENT DUE 31/05/2023

\$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.



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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



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**

TOTAL AMOUNT DUE: \$366.70

Levies Due in June 2023

Issued 28/04/2023 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	
01/06/2023	Quarterly Admin/Capital Works Levy	40.85	767.50	808.35
Total levies due in month		40.85	767.50	808.35

Total of this levy notice	808.35
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	808.35
Prepaid	0.00
Total amount due	\$808.35

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'

Levy Payment due 01/06/2023

PAID 4/5/23

Liability limited by a scheme approved under Professional Standards Legislation



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 by cheque or EFTPOS.

Jameson & Associates Unit Services Pt

DEFT Reference Number

212939292302254

Amount Due

\$808.35

Due Date

01/06/2023

Amount Paid

\$

Pace Nominees Pty Ltd

Strata Plan 62672

Lot 14

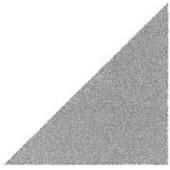
Unit 14



*496 212939292 302254

+212939292 302254 <

000080835<2+



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: 31/03/23
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	MELISSA SULTANA	2833.33 M1	28/04/23	28/04/23	0	0.00
Date	Disbursements & Sundry Receipts				Debit	Credit
Total GST Collected From Tenants						0.00
						0.00
NETT AMOUNT TO BE PAID						0.00

GST SUMMARY:

GST collections reported above \$0.00

GST payments reported above \$0.00

happier at home

JAMESONS.

Kindly note that further actions will be taken by the Owners Corporation after that date.

Your cooperation in this matter is highly appreciated.

Should you have any questions in relation to this issue, please feel free to contact our office.

KINEN LAU, STRATA MANAGER
JAMESON & ASSOCIATES UNIT SERVICES PTY LTD (ACN 001 138 576)
MANAGING AGENT FOR STRATA PLAN 62672