



Statement Period
30 December 2022 - 31 January 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
032-278

Account Number
719 040

Opening Balance	+ \$40,521.17
Total Credits	+ \$3,332.12
Total Debits	- \$6,550.00
Closing Balance	+ \$37,303.29

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
30/12/22	STATEMENT OPENING BALANCE			40,521.17
03/01/23	Withdrawal-Osko Payment 1747462 Joseph Pace Joe Share of Rent Joe Share of Rent 02 Jan 2023	3,000.00		37,521.17
03/01/23	Withdrawal Online 1714425 Pymt Agnes Anto Agnes Share Rent	3,000.00		34,521.17
17/01/23	Deposit Jesse Mrkovic Yard rent		3,300.00	37,821.17
27/01/23	Withdrawal-Osko Payment 1826059 Jd & Aa Pace Hot Water Unite	550.00		37,271.17
31/01/23	Interest Paid		32.12	37,303.29
31/01/23	CLOSING BALANCE			37,303.29





Statement Period
31 January 2023 - 28 February 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
032-278 Account Number
719 040

Opening Balance	+ \$37,303.29
Total Credits	+ \$9,303.91
Total Debits	- \$14,132.88
Closing Balance	+ \$32,474.32

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			37,303.29
01/02/23	Withdrawal-Osko Payment 1906738 Joseph Pace Joe Share Off Rent	3,000.00		34,303.29
01/02/23	Withdrawal Online 1963006 Pymt Agnes Anto Agnes Share Rent	3,000.00		31,303.29
03/02/23	Withdrawal Online 2265526 Bpay Sydney Wat York Rd Water	25.15		31,278.14
03/02/23	Withdrawal Online 5919112 Bpay Deft Payme York Rd Deft	897.10		30,381.04
03/02/23	Withdrawal Online 8738481 Bpay Sydney Wat Cox Ave Water	47.88		30,333.16
06/02/23	Withdrawal Online 5485027 Bpay Deft Payme Cox Ave.	808.35		29,524.81

**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
13/02/23	Withdrawal-Osko Payment 1796045 Genesis Air Conditioning Inv 5439 11 Feb 2023	3,720.00		25,804.81
17/02/23	Deposit Jesse Mrkovic Yard rent		3,300.00	29,104.81
21/02/23	Withdrawal Online 5956874 Bpay Tax Office Activity Statement	1,901.00		27,203.81
28/02/23	Interest Paid		22.12	27,225.93
28/02/23	Deposit Coutts Pullman W Rental Shp5		5,981.79	33,207.72
28/02/23	Payment By Authority To Penrith City Cou 780254	366.70		32,841.02
28/02/23	Payment By Authority To Penrith City Cou 768404	366.70		32,474.32
28/02/23	CLOSING BALANCE			32,474.32

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



Statement Period
28 February 2023 - 31 March 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
032-278 Account Number
719 040

Opening Balance	+ \$32,474.32
Total Credits	+ \$3,323.91
Total Debits	- \$6,000.00
Closing Balance	+ \$29,798.23

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
28/02/23	STATEMENT OPENING BALANCE			32,474.32
01/03/23	Withdrawal-Osko Payment 1864408 Joseph Pace Share of rent	3,000.00		29,474.32
01/03/23	Withdrawal Online 1831634 Pymt Agnes Anto Share of rent	3,000.00		26,474.32
17/03/23	Deposit Jesse Mrkovic Yard rent		3,300.00	29,774.32
31/03/23	Interest Paid		23.91	29,798.23
31/03/23	CLOSING BALANCE			29,798.23

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 March 2023 - 28 April 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
032-278 Account Number
719 040

Opening Balance	+ \$29,798.23
Total Credits	+ \$9,304.17
Total Debits	- \$6,073.83
Closing Balance	+ \$33,028.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

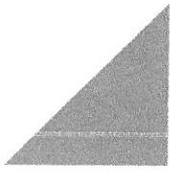
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

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
31/03/23	STATEMENT OPENING BALANCE			29,798.23
04/04/23	Withdrawal-Osko Payment 1756870 Joseph Pace Share of Rent Joe Shre of Rent	3,000.00		26,798.23
04/04/23	Withdrawal Online 1728476 Pymt Agnes Anto Agnes Share Of Ren	3,000.00		23,798.23
17/04/23	Deposit Jesse Mrkovic Yard rent		3,300.00	27,098.23
18/04/23	Withdrawal Online 0532603 Bpay Sydney Wat Cox Ave Water	48.41		27,049.82
18/04/23	Withdrawal Online 1554755 Bpay Sydney Wat York Road Water	25.42		27,024.40
26/04/23	Deposit Coutts Pullman W Rental Shp5		5,983.96	33,008.36
28/04/23	Interest Paid		20.21	33,028.57
28/04/23	CLOSING BALANCE			33,028.57



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: 28/02/23
Reference: PACESHP5
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	01/03/23	28/04/23	2	5666.67 566.66
Date	Disbursements & Sundry Receipts				Debit	Credit
	Total Rent Collected From Tenants					5666.67
	Total GST Collected From Tenants					566.66
	*Management Fees				226.67	
	*Administration Fee				2.00	
	Plus GST on items marked *				22.87	
					251.54	6233.33
	NETT AMOUNT TO BE PAID					5981.79

Transferred to your bank account \$5,981.79

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

GST SUMMARY:

GST collections reported above \$566.66

GST payments reported above \$22.87

TAX INVOICE

JD & AA Pace
Shop 5 55 York Rd
JAMISONTOWN NSW 2750
AUSTRALIA

Invoice Date
10 Feb 2023

Invoice Number
INV-5439

Reference
#5217 - sHOP 5/55
York Road,
Jamisontown

ABN
90 607 005 238

Genesis Air
Conditioning
Pty Ltd
Unit 9, 42-44 Abel
Street
Penrith NSW 2750
(02) 47 211 311
Lic: 226572C
Au: 38518

Description	Quantity	Unit Price	GST	Amount AUD
Site Address - Shop 5/55 YORK ROAD, JAMISONTOWN	1.00	3,381.82	10%	3,381.82
Supplied and installed Fujitsu 7.1kw reverse cycle inverter under ceiling unit				
Re ran new pipes and electrical interconnects Isolator fitted at outdoor unit Checked operation all working in good order				
Indoor ABTG24LVTC / T024668				
Outdoor AOTG24LATC / T046004				
Subtotal				3,381.82
TOTAL GST 10%				338.18
TOTAL AUD				3,720.00

Due Date: 11 Feb 2023

Bank Account: Genesis Air Conditioning
BSB:082778
Account no:772172099

Credit cards welcome

Please be advised payment by Mastercard/VISA will incur a 2.0% surcharge



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	Oct 2022 – Dec 2022	50708446332	Cash

Receipt ID 9457442212
Date lodged 21 February 2023
Payment due date 28 February 2023

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,260.00	
1B Owed by ATO			\$359.00
G1 Total sales	\$24,860.00		
Does this include GST?	Yes		

Amount owing to ATO

\$1,901.00

PAY
 BPAY®

PAID 21/2/23



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.

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



10.287 - 681 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
28/02/2023

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

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 13 JANUARY 2023

INSTALMENT DUE 28/02/2023

\$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: 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**

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



10.287 - 682 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
28/02/2023

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

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 13 JANUARY 2023

INSTALMENT DUE 28/02/2023

\$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.



For methods of payment and other information see the reverse side of notice

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



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**

TOTAL AMOUNT DUE: \$366.70

JD+aa PACE

No. 0670

Phone: 0408 460 182
 Address: 92-98 Factory Road,
 Regentville NSW 2745
 Email: josephpace@bigpond.com
 ABN: 43 475 135 364

ASPHALTING / EXCAVATION | FACTORY & COMMERCIAL | REPAIRS & MAINTENANCE | FULLY INSURED

QUOTATION
 TAX INVOICE
 RECEIPT

To: *Pace NOMINEES ~~NSW~~ P/C* Date: *26/1/23*
 Address: *COY AVE*
 Phone: _____ ABN: _____
 Email: _____

QTY	DETAILS OF WORK REQUIRED	COST
	<i>SUPPLY + FIT HOTWATER UNIT</i>	<i>500-00</i>
	<i>\$550-00</i>	
	<i>PAID</i>	

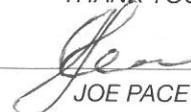
QUOTATION AGREEMENT

- WE HAVE READ THE QUOTATION AND ITS TERMS AND CONDITIONS.
- WE ACCEPT THE QUOTATION AND AGREE TO PAY 30% DEPOSIT PRIOR TO COMMENCEMENT OF THE JOB.
- TOTAL AMOUNT OWING TO BE PAID AT THE COMPLETION OF WORKS.

Sub-Total	<i>500-00</i>
GST	<i>50-00</i>
TOTAL	<i>550-00</i>

THANK YOU

ALL WORK STRICTLY C.O.D. OR DIRECT DEBIT:
 JD & AA PACE • BSB: 032 271 • ACCOUNT: 711 177



 JOE PACE

Last bill	Payments	Balance	This bill	Total amount due
\$25.71	\$830.76	\$0.00	\$25.15	\$25.15

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

Please pay by

31/01/23

Account number

5275 703

Account for industrial property

U 12/55 York Rd Jamisontown

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		3.07
Wastewater (sewerage) service		22.08
Total amount due		\$25.15



011PSWC2DL541168NR4/E-664/S-7571/-1513

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 10 January 2023

Account for U 12/55 York Rd Jamisontown



BPAY®: Internet or phone banking.
Bill 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

31/01/23



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

Total amount due

\$25.15

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000052757030003

<00000025 15> <066859> <000052757030003> >

Last bill	Payments	Balance	This bill	Total amount due
\$28.91	\$28.91	\$0.00	\$47.88	\$47.88

00664-1 008

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

Please pay by

31/01/23

Account number

5067 022

Account for industrial property

U 14/83 Cox Ave Kingswood

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		4.90
Wastewater (sewerage) service		42.98
Total amount due		\$47.88



011PSWC2DL541168NR4/E-664/S-756/I-1511

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 10 January 2023

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

31/01/23



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

Total amount due

\$47.88

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000050670220008

Tax Invoice issued by OCSP 70306

ABN: 28 164 006 137

Date of Notice: 09/01/2023

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
05/03/2023	612	Standard Levy Contribution Schedule (05/03/23 - 04/06/23) ^	\$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.

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+	

Levies Due in March 2023

Issued 31/01/2023 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	
01/03/2023	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
Arrears & Interest due immediately	
Levy Payment due 01/03/2023	

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'

Liability limited by a scheme approved under Professional Standards Legislation

Paid 4/2/23



*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

Pace Nominees Pty Ltd
Strata Plan 62672
Lot 14 Unit 14



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

Jameson & Associates Unit Services Pt

DEFT Reference Number

212939292302254

Amount Due

\$808.35

Due Date

01/03/2023

Amount Paid

\$



Pay in-store at Australia Post.



*496 212939292 302254



Statement Period
31 March 2023 - 28 April 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	+ \$2,574.86
Total Credits	+ \$1.97
Total Debits	- \$0.00
Closing Balance	+ \$2,576.83

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
31/03/23	STATEMENT OPENING BALANCE			2,574.86
28/04/23	Interest Paid		1.97	2,576.83
28/04/23	CLOSING BALANCE			2,576.83

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 February 2023 - 31 March 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
032-278

Account Number
719 059

Opening Balance	+ \$2,572.68
Total Credits	+ \$2.18
Total Debits	- \$0.00
Closing Balance	+ \$2,574.86

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
28/02/23	STATEMENT OPENING BALANCE			2,572.68
31/03/23	Interest Paid		2.18	2,574.86
31/03/23	CLOSING BALANCE			2,574.86

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 January 2023 - 28 February 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
032-278 Account Number
719 059

Opening Balance	+ \$2,570.71
Total Credits	+ \$1.97
Total Debits	- \$0.00
Closing Balance	+ \$2,572.68

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
31/01/23	STATEMENT OPENING BALANCE			2,570.71
28/02/23	Interest Paid		1.97	2,572.68
28/02/23	CLOSING BALANCE			2,572.68

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 December 2022 - 31 January 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
032-278 Account Number
719 059

Opening Balance	+ \$2,568.46
Total Credits	+ \$2.25
Total Debits	- \$0.00
Closing Balance	+ \$2,570.71

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
30/12/22	STATEMENT OPENING BALANCE			2,568.46
31/01/23	Interest Paid		2.25	2,570.71
31/01/23	CLOSING BALANCE			2,570.71

CONVENIENCE AT YOUR FINGERTIPS

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