

St George Kart ...tre Pty Ltd Retirement Fund

Transactions: Unit 23/244 Horsley Road Milperra - St George Kart Centre Pty Ltd Retirement Fund

Date Range: 01/07/2020 to 30/06/2021

Unit 23/244 Horsley Road Milperra

	Date	Narrative	Debit	Credit	Balance	Quantity
Unit 23/244 Horsley Road Milperra						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	08/07/2020	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 51035860009	\$ 20.26	\$	20.26 Dr	
	11/01/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 51035860009	\$ 19.83	\$	40.09 Dr	
	12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY SYDNEY WATER 51035860009	\$ 20.04	\$	60.13 Dr	
Total Unit 23/244 Horsley Road Milperra		\$	60.13 \$	0.00 \$	60.13 Dr	
Total Unit 23/244 Horsley Road Milperra		\$	60.13 \$	0.00 \$	60.13 Dr	

Last bill	Payments	Balance	This bill	Total amount due
\$19.83	\$19.83	\$0.00	\$20.04	\$20.04

015301 014



DELL FAMILY PTY LTD
 13 LILLI PILLI DR
 PLEASURE POINT NSW 2172

Please pay by

27/04/21

Account number

5103 586

Account for industrial property

U 23/244 Horsley Rd Milperra

Fixed charges - GST free	1 Apr 21 - 30 Jun 21	\$
Water service		1.59
Wastewater (sewerage) service		18.45
Total amount due		\$20.04

240062_NORMAL_DLX_467/015301/017763/1

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 6 April 2021

Account for U 23/244 Horsley Rd Milperra



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5103 586 0009

Online ID: 15375144

Card payments:
 0.4% fee applies



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

B paid 12-04-21

Payment number

5103 586 0009



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

Please pay by

27/04/21



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

Total amount due

\$20.04

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051035860009

<0000002004> <066859> <00005 1035860009> >

Last bill	Payments	Balance	This bill	Total amount due
\$20.26	\$20.26	\$0.00	\$19.83	\$19.83

03616-1 014

 DELL FAMILY PTY LTD
 13 LILLI PILLI DR
 PLEASURE POINT NSW 2172

Please pay by

27/01/21

Account number

5103 586

Account for industrial property

U 23/244 Horsley Rd Milperra

Fixed charges - GST free	1 Jan 21 - 31 Mar 21	\$
Water service		1.58
Wastewater (sewerage) service		18.25
Total amount due		\$19.83



B paid 11-01-21

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 5 January 2021

Account for U 23/244 Horsley Rd Milperra



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 5103 586 0009

Online ID: 15375144

Card payments:
 0.4% fee applies



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

Payment number

5103 586 0009



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

Please pay by

27/01/21



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

Total amount due

\$19.83

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051035860009

Last bill	Payments	Balance	This bill	Total amount due
\$26.82	\$26.82	\$0.00	\$20.26	\$20.26

010349 000



DELL FAMILY PTY LTD
13 LILLI PILLI DR
PLEASURE POINT NSW 2172

Please pay by

23/07/20

Account number

5103 586

Account for industrial property

U 23/244 Horsley Rd Milperra

Fixed charges - GST free	1 Jul 20 - 30 Sep 20	\$
Water service		1.61
Wastewater (sewerage) service		18.65
Total amount due		\$20.26

240062_NORMAL_DLX_27/01/03/49/012531/01

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 2 July 2020

Account for U 23/244 Horsley Rd Milperra

BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 5103 586 0009

Online ID: 15375144

Card payments:
0.4% fee applies

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

Payment number

5103 586 0009

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

Please pay by

23/07/20

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

Total amount due

\$20.26

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000051035860009

<0000002026> <066859> <000051035860009> >