

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
	31/08/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023	\$ 1,350.00	\$	1,350.00	Dr
	01/12/2020	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023	\$ 1,350.00	\$	2,700.00	Dr
	24/02/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023	\$ 1,350.00	\$	4,050.00	Dr
	31/05/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2522041105646260023	\$ 1,350.00	\$	5,400.00	Dr
Total Unit 23/244 Horsley Road Milperra		\$	5,400.00	\$ 0.00	\$ 5,400.00	Dr
Total Unit 23/244 Horsley Road Milperra		\$	5,400.00	\$ 0.00	\$ 5,400.00	Dr



Michael Roberts | STRATA MANAGEMENT SERVICES

ACN: 001 814 651 / ABN: 34 368 324 468
Licence No. 205133

PO Box 696,
HURSTVILLE BC NSW 1481
T. 61 2 8567 5900
F. 61 2 9553 4177
E. info@mrstrata.com.au

Notice of Levies Due in June 2021

Tax Invoice

Issued 04/05/2021 on behalf of:

The Owners--Strata Plan 64626
ABN 47716588660
244-254 Horsley Road
MILPERRA NSW 2214

Dell Family Pty Ltd
13 Lilli Pilli Drive
PLEASURE POINT NSW 2172

for Lot 23 Unit 23
Dell Family Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/06/2021	Quarterly Admin/Capital Works Levy	1,100.00	385.00	1,485.00
	Total levies due in month	1,100.00	385.00	1,485.00

Total of this levy notice	1,485.00	(including \$135.00 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,485.00	
Prepaid	0.00	
Total amount due	\$1,485.00	
Payment due 01/06/2021		

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 'The Owners--Strata Plan 64626'

QUARTERLY LEVY 01/06/21 - 31/08/21

Direct debit is now available, if you are not using this service and would like to please contact our office.

B paid 31-05-21



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Dell Family Pty Ltd

Strata Plan 64626

Lot 23

Unit 23



*442 252204110 56462600231



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 by DEFT Online from your 'pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your 'pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



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 person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Michael Roberts Strata Management Ser

DEFT Reference Number

252204110 56462600231

Amount Due

\$1,485.00

Due Date

01/06/2021

Amount Paid

\$

+252204110 56462600231<

000148500<2+



Michael Roberts STRATA MANAGEMENT SERVICES

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Notice of Levies Due in March 2021

Tax Invoice

Issued 01/02/2021 on behalf of:

The Owners--Strata Plan 64626
ABN 47716588660
244-254 Horsley Road
MILPERRA NSW 2214

Dell Family Pty Ltd
13 Lilli Pilli Drive
PLEASURE POINT NSW 2172

for Lot 23 Unit 23
Dell Family Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/03/2021	Quarterly Admin/Capital Works Levy	1,100.00	385.00	1,485.00
	Total levies due in month	1,100.00	385.00	1,485.00

Total of this levy notice	1,485.00	(including \$135.00 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,485.00	
Prepaid	0.00	
Total amount due	\$1,485.00	
Payment due 01/03/2021		

*B paid
24-02-21.*

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 'The Owners--Strata Plan 64626'

QUARTERLY LEVY 01/03/21 - 31/05/21

If you would like to receive future levies and notices via email, please email your request to info@mrstrata.com.au including your property address.



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Dell Family Pty Ltd
Strata Plan 64626
Lot 23 Unit 23



*442 252204110 56462600231



Billers code 96503



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Michael Roberts Strata Management Ser

DEFT Reference Number

252204110 56462600231

Amount Due

\$1,485.00

Due Date

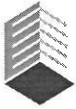
01/03/2021

Amount Paid

\$

+252204110 56462600231<

000148500<2+



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PO Box 696,
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Notice of Levies Due in December 2020

Tax Invoice

Issued 01/11/2020 on behalf of:

The Owners--Strata Plan 64626
ABN 47716588660
244-254 Horsley Road
MILPERRA NSW 2214

Dell Family Pty Ltd
13 Lilli Pilli Drive
PLEASURE POINT NSW 2172

for Lot 23 Unit 23
Dell Family Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/12/2020	Quarterly Admin/Capital Works Levy	1,100.00	385.00	1,485.00
	Total levies due in month	1,100.00	385.00	1,485.00

Total of this levy notice 1,485.00 (including \$135.00 GST)
Levies in arrears 0.00
Interest on levies in arrears 0.00
Outstanding owner invoices 0.00
Subtotal of amount due 1,485.00
Prepaid 0.00
Total amount due **\$1,485.00**
Payment due 01/12/2020

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 'The Owners--Strata Plan 64626'

*B paid
1-12-20*

Quarterly Levy 01/12/20 - 28/-2/21

If you would like to receive future levies & notices via email, please send your request to info@mrstrata.com.au including your property address.



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Dell Family Pty Ltd
Strata Plan 64626
Lot 23 Unit 23



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Michael Roberts Strata Management Ser

DEFT Reference Number

252204110 56462600231

Amount Due

\$1,485.00

Due Date

01/12/2020

Amount Paid

\$

+252204110 56462600231<

000148500<2+



Michael Roberts STRATA MANAGEMENT SERVICES

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PO Box 696,
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Notice of Levies Due in September 2020

Tax Invoice

Issued 04/08/2020 on behalf of:

The Owners--Strata Plan 64626
ABN 47716588660
244-254 Horsley Road
MILPERRA NSW 2214

Dell Family Pty Ltd
13 Lilli Pilli Drive
PLEASURE POINT NSW 2172

for Lot 23 Unit 23
Dell Family Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/09/2020	Quarterly Admin/Capital Works Levy	1,100.00	385.00	1,485.00
	Total levies due in month	1,100.00	385.00	1,485.00

Total of this levy notice	1,485.00	(including \$135.00 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,485.00	
Prepaid	0.00	
Total amount due	\$1,485.00	
Payment due 01/09/2020		

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 'The Owners--Strata Plan 64626'

Quarterly levy 01/09/20 - 30/11/20

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B paid.
31-08-20



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Dell Family Pty Ltd
Strata Plan 64626
Lot 23 Unit 23



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Billier code 96503



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Michael Roberts Strata Management Ser

DEFT Reference Number

252204110 56462600231

Amount Due

\$1,485.00

Due Date

01/09/2020

Amount Paid

\$

+252204110 56462600231<

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