

As per your request, we have arranged the following insurance cover effective from the 15/02/2021. To ensure your protection, payment must be received by this date or upon receipt of invoice to avoid policy being cancelled.

Page 1 of 5

**TAX INVOICE**

This document will be a tax invoice  
for GST when you make payment

Days Building Construction Pty Ltd  
PO Box 60  
MAYFIELD NSW 2304

**Invoice Date:** 15/02/2021  
**Invoice No:** IG229758  
**Our Reference:** DAYSBUILD

Should you have any queries in relation to this account,  
please contact your Account Manager:  
**David Petkovski**

**Class of Policy:** Business Pack Insurance  
**Insurer:** Insurance Australia Ltd (t/as CGU)  
CGU Centre, L7/181 William St, MELBOURNE VIC 3000  
ABN: 11 000 016 722  
**The Insured:** Day Bare Pty Limited

**NEW POLICY**

**Policy No:** 15T0622234  
**Period of Cover:**  
From **15/02/2021**  
to **30/09/2021** at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

**New Policy - Property Owners Risk Only**  
**Insured: Day Bare Pty Limited (5/7 Channel Road)**

**Your Premium:**

Premium	UW Levy	F+ES Levy*	GST	Stamp Duty	Broker Fee
\$524.84	\$0.00	\$71.70	\$64.66	\$59.06	\$50.00

\* Where ES Levy relates to State Emergency Services (Applicable in NSW only)

**TOTAL \$770.26**

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



**Biller Code:** 20362  
**Ref:** 40183681912333903



Pay by credit card (Visa, Mastercard, Amex or Diners)  
at [www.mbib.com.au](http://www.mbib.com.au) or  
Call 1300 78 11 45. A surcharge may apply.  
**DEFT Reference Number: 40183681912333903**



\*498 401836 81912333903

**Master Builders Insurance Brokers Pty Ltd**

**Our Reference:** DAYSBUILD  
**Invoice No:** IG229758  
**Due Date:** 15/02/2021

<b>Premium</b>	<b>\$524.84</b>
<b>U'writer Levy</b>	<b>\$0.00</b>
<b>F+ES Levy</b>	<b>\$71.70</b>
<b>GST</b>	<b>\$64.66</b>
<b>Stamp Duty</b>	<b>\$59.06</b>
<b>Broker Fee</b>	<b>\$50.00</b>

**AMOUNT DUE** PAL **\$770.26**



City of  
Newcastle

12 Stewart Avenue  
(PO Box 489)  
Newcastle NSW 2300  
Phone (02) 4974 2000  
Fax (02) 4974 2222  
Email: mail@ncc.nsw.gov.au  
newcastle.nsw.gov.au

ABN 25 242 068 129



DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304



017  
I036775  
R4\_18785

# RATES & CHARGES NOTICE

WP4d

## ACCOUNT NUMBER

71120

For Period **01/07/20 to 30/06/21**  
Instalment  
**AMOUNT DUE \$335.16**

**DUE DATE 1st Instalment 30/09/2020**

**SERVED BY POST 24/07/2020**



Please deduct any payments made after  
16 July 2020



**@ EMAILING OF NOTICES IS AVAILABLE**  
Would you prefer your rates notice to be sent  
by email? Registering is easy, just email your  
details to **mail@ncc.nsw.gov.au**

## Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

### Rating Category/Particulars

**Land Value**  
(Base Date 01/07/19)

**Cents in \$**

**AMOUNT**

Ordinary Business Rate	46500	Minimum Amount	\$1,072.60
Hunter Catchment Contribution	46500	0.009470	\$4.40
Stormwater Strata Unit Charge	0.99	\$25.00	\$24.75
Business Waste Management Service	1	\$241.41	\$241.41

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government.

\* The first instalment of this account will be paid via Direct Debit on 30/09/2020 \*

### 1st Instalment

### 2nd Instalment

### 3rd Instalment

### 4th Instalment

**Annual Amount Due**

**P/L \$1,343.16**

30/09/2020

30/11/2020

28/02/2021

31/05/2021

\$335.16

\$336.00

\$336.00

\$336.00

0% daily interest will accrue on overdue rates and charges until 31 December 2020. From 1 January 2021, 7% per annum will apply.

## PAYMENT METHODS

### Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Post  
Billpay

Billpay Code: 0231

Ref: 0071 1206

Pay in-store at Australia Post,  
by phone 13 18 16 or go to  
newcastle.nsw.gov.au

\*231 00711206



Scan  
& Pay



Billers Code: 57471

Ref No: 711206

BPAY from Savings, Cheque & credit card accounts only.

### Direct Debit (Our preferred payment option)

Payment processed by us from nominated account (excluding credit cards). You can access the request form by visiting [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au) or set the arrangement up by phoning (02) 4974 2000.

IMPORTANT: SEE OVER FOR FURTHER  
INFORMATION & PAYMENT METHODS

Name: DAY BARE PTY LTD

Account No: 71120

Payment in Full: \$1,343.16

Due Date: 30/09/2020

First Instalment: \$335.16

Due Date: 30/09/2020



City of Newcastle

12 Stewart Avenue  
(PO Box 489)  
Newcastle NSW 2300  
Phone: (02) 4974 2000  
Fax: (02) 4974 2222  
Email: mail@ncc.nsw.gov.au  
newcastle.nsw.gov.au

ABN 25 242 068 129



DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304



## 2020/2021 SECOND INSTALMENT NOTICE

### ACCOUNT NUMBER

71120

AMOUNT DUE: \$336.00

DUE DATE: 30/11/2020

SERVED BY POST: 15/10/2020

Please deduct any payments made after  
09/10/2020

017  
1035621  
R4\_16129

### Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Instalment Amount Due 30/11/2020

\$336.00

*If you are experiencing difficulties with payment of this account by the due date, we encourage you to make contact with us. There are payment options available to assist you.*

\* This account will be paid via Direct Debit on 30/11/2020 \*

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government



Sign up to receive your rates notice via email

Register now at [newcastle.enotices.com.au](http://newcastle.enotices.com.au) with your eNotices reference number:

18C3E1B87X



\*231 00711206



### PAYMENT METHODS

#### Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Scan & Pay



Billor Code: 57471  
Ref No: 711206

BPAY from Savings or Cheque accounts or credit cards.

#### Direct Debits (Our preferred payment option)

Payment processed by us from your nominated account (excluding credit cards). You can access the request form by visiting [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au) or by phoning (02) 4974 2000.

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Post Billpay

Billpay Code: 0231  
Ref: 0071 1206

Pay in-store at Australia Post, by phone 13 18 16 or go to [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au)

\*231 00711206



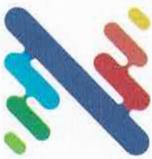
Name: DAY BARE PTY LTD

Account No: 71120

Amount Due: \$336.00

Due Date: 30/11/2020





City of Newcastle

12 Stewart Avenue  
(PO Box 489)  
Newcastle NSW 2300  
Phone: (02) 4974 2000  
Fax: (02) 4974 2222  
Email: mail@ncc.nsw.gov.au  
newcastle.nsw.gov.au

ABN 25 242 066 129



DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304



## 2020/2021 THIRD INSTALMENT NOTICE

### ACCOUNT NUMBER

71120

AMOUNT DUE: \$336.00

DUE DATE: 28/02/2021

SERVED BY POST: 27/01/2021

Please deduct any payments made after  
18/01/2021



017  
I031569  
R4\_7199

### Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Instalment Amount Due 28/02/2021

\$336.00

\* This account will be paid via Direct Debit on 28/02/2021 \*

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government



Sign up to receive your rates notice via email

Register now at [newcastle.enotices.com.au](http://newcastle.enotices.com.au) with your eNotices reference number

5293AC909Z



\*231 00711206



### PAYMENT METHODS

#### Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Billor Code: 57471  
Ref No: 711206

BPAY from Savings or Cheque accounts or credit cards.

#### Direct Debits (Our preferred payment option)

Payment processed by us from your nominated account (excluding credit cards). To set this up you can ring our Customer Service Team on (02) 4974 2000 or visit [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au).

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Billpay Code: 0231  
Ref: 0071 1206

Pay in-store at Australia Post, by phone 13 18 16 or go to [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au)

\*231 00711206



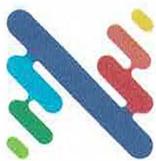
NOTE: From 1 January 2021 daily interest will accrue on overdue rates and charges at 7% per annum.

Name: DAY BARE PTY LTD

Account No: 71120

Amount Due: \$336.00

Due Date: 28/02/2021



City of Newcastle

12 Stewart Avenue  
(PO Box 489)  
Newcastle NSW 2300  
Phone: (02) 4974 2000  
Fax: (02) 4974 2222  
Email: mail@ncc.nsw.gov.au  
newcastle.nsw.gov.au

ABN 25 242 068 129

## 2020/2021 FOURTH INSTALMENT NOTICE

### ACCOUNT NUMBER

71120

AMOUNT DUE: \$336.00

DUE DATE: 31/05/2021

DATE SENT: 30/04/2021

Please deduct any payments made after  
23/04/2021



DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304



017  
I030620  
R4\_5097

### Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Instalment Amount Due 31/05/2021

\$336.00

\* This account will be paid via Direct Debit on 31/05/2021 \*

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government



Sign up to receive your rates notice via email

Register now at [newcastle.ncc.nsw.gov.au](http://newcastle.ncc.nsw.gov.au) with your eRates reference number:

9E272CFC4W

\*231 00711206



### PAYMENT METHODS

#### Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Scan & Pay



Bill Code: 57471  
Ref No: 711206

BPAY from Savings or Cheque accounts or credit cards.

#### Direct Debits (Our preferred payment option)

Payment processed by us from your nominated account (excluding credit cards). To set this up you can ring our Customer Service Team on (02) 4974 2000 or visit [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au).

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Post Billpay

Billpay Code: 0231

Ref: 0071 1206

Pay in-store at Australia Post, by phone 13 18 16 or go to [newcastle.nsw.gov.au](http://newcastle.nsw.gov.au)

\*231 00711206



NOTE: From 1 January 2021 daily interest will accrue on overdue rates and charges at 7% per annum.

Name: DAY BARE PTY LTD

Account No: 71120

Amount Due: \$336.00

Due Date: 31/05/2021





18 Honeysuckle Drive Newcastle NSW Australia 2300  
Tel: [61] 2 4926 4888 Fax:[61] 2 4926 4555

**Tax Invoice**

<b>Client:</b> <b>Attention :</b> MK Day Pty Ltd PO Box 60 MAYFIELD NSW AUSTRALIA 2304	<b>Tax Invoice No.</b>	CINCL-4614
	<b>Date:</b>	4 February 2021
	<b>Terms of Payment:</b>	14 Days

All amounts shown are in Australian Dollars	GST	Amount
<b>Particulars</b>  Operator(s):  Landlord: MK Day Pty Ltd Tenant: Stephen Bramley Property: Unit 14, 5-7 Channel Road, Mayfield Ref: 41496  <b>Fee Calculation</b>  Fee as per agency agreement 12% of year 1 gross rental of \$31,217.02 plus GST  Fee = \$3,746.04 plus GST  Deal # 286655	374.60	3,746.04
If you dispute part or all of the amounts specified in this invoice, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. Legal action to recover the amount specified in this invoice cannot be commenced until 28 days after it has been served on you.	<b>Total GST Amount</b>	374.60
	<b>Total Amount Due</b>	<b>4,120.64</b>

Colliers International (Newcastle) Pty Ltd 43 079 237 415

Please detach and return with your remittance to Colliers International Holdings (Australia) Ltd at Level 30, Grosvenor Place, 225 George Street, Sydney NSW Australia 2000

<b>Remittance Advice:</b> Please send all cheques to:  Colliers International Holdings (Australia) Ltd Level 30, Grosvenor Place 225 George Street, Sydney NSW Australia 2000	<b>EFT Advice:</b> Please send all EFT's with invoice reference to:  accounts@colliers.com or fax (02) 9257 0288  Account Name: Colliers International Holdings (Australia) <b>BSB: 342-011 Account Number: 238433-001</b>	<b>CINCL-4614</b>
		<b>Due Date:</b> <b>18 February 2021</b>
		<b>4,120.64</b>

**Colliers International Newcastle**  
**ABN 43 079 237 415**

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Date Printed: 04/02/2021

MK Day Super Fund  
7A Cottonwood Chase  
Fletcher NSW 2287

Page 1

File Number: 41496 / 41923

**Re: Settlement of:** MAYFIELD WEST  
14/5-7 CHANNEL ROAD

**Lessor** MK Day Super Fund

**Lessee** Stephen Bramley

**Lister:** TIM WOOLF

**Deposit Release:** Settled

**Proposed Settlement Date:** 04/02/2021

---

**Price:** \$31,217.02

**Total Company Commission (GST Incl):** \$4,120.64

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**Deposit Balance** \$4,766.66

**Professional Fees & Other Charges**

**Commission (inc GST):** \$4,120.64

**Advertising expenses due (inc GST):** \$0.00

\$4,120.64 \$4,766.66

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Balance due to vendor \$646.02

**GST Total:** \$374.60 \$4,766.66

---

**Due to vendor details:**

<b>Vendor Name</b>	<b>Reference Number</b>	<b>Amount</b>
MK Day Super Fund		
	<b>Total:</b>	\$646.02



# YOUR WATER ACCOUNT



335831-001 002924(5858) D017 H1H2H3  
DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304

14/5-7 CHANNEL RD MAYFIELD WEST  
LOT 14 PLAN 79092

PREV BAL	RECEIVED	BALANCE
\$295.96	\$295.96 CR	\$0.00

### SUMMARY OF NEW CHARGES

Water Service	\$8.18
Sewer Service	\$234.05
Water Usage	\$7.11
Sewer Usage	\$1.71

### ADJUSTMENTS OR CREDITS

Other	\$1.67 CR
-------	-----------

**Total Due \$249.38**

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS



### DETAILS

DATE OF ISSUE	21 JUL 2020
DIRECT DEBITED ON	10 AUG 2020
ACCOUNT NUMBER	9548 978 422
TOTAL DUE	\$249.38

### HOW TO PAY



#### BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billor Code: 747 717  
Reference: 9548 9784 226



#### DIRECT DEBIT

Visit [hunterwater.com.au/directdebit](http://hunterwater.com.au/directdebit) to apply



#### CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit [hunterwater.com.au](http://hunterwater.com.au)  
Mastercard and Visa only

Billor Code: 747 717  
Reference: 9548 9784 226



#### CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



#### IN PERSON

Visit any Australia Post Office  
Credit cards not accepted



#### MAIL

Hunter Water  
Locked Bag W102  
Sydney NSW 1292  
Do not staple cheque to payment slip



For Credit: Hunter Water Corporation

New charges apply from 1 July 2020. Visit [hunterwater.com.au/charges](http://hunterwater.com.au/charges)

Tran Code 831  
User Code 66551  
Customer Number 95489784226

### PAYMENT SLIP



Direct Debited On  
**10 AUG 2020**

Account Number  
**9548 978 422**

Total Due

**\$249.38**



# YOUR WATER ACCOUNT



364606-001 005162(10323) D017 H1H2

DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304

UNIT 14/5-7 CHANNEL RD MAYFIELD WEST  
LOT 14 PLAN 79092

PREV BAL	RECEIVED	BALANCE
\$249.38	\$249.38 CR	\$0.00

### SUMMARY OF NEW CHARGES

Water Service	\$7.98
Sewer Service	\$228.34
Water Usage	\$9.84
Sewer Usage	\$2.31

**Total Due** **\$248.47**

Please pay your account by the due date to avoid interest charges



### DETAILS

DATE OF ISSUE	17 DEC 2020
DIRECT DEBITED ON	12 JAN 2021
ACCOUNT NUMBER	9548 978 422
TOTAL DUE	\$248.47

### HOW TO PAY



#### BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717  
Reference: 9548 9784 226



#### DIRECT DEBIT

Visit [hunterwater.com.au/directdebit](http://hunterwater.com.au/directdebit) to apply



#### CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit [hunterwater.com.au](http://hunterwater.com.au)  
Mastercard and Visa only

Billers Code: 747 717  
Reference: 9548 9784 226



#### CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



#### IN PERSON

Visit any Australia Post Office  
Credit cards not accepted

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

### PAYMENT SLIP

POST billpay



\*2117 95489784226

Direct Debited On  
**12 JAN 2021**

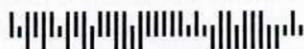
Account Number  
**9548 978 422**

Total Due

**\$248.47**



# YOUR WATER ACCOUNT



385471-001 002697(5393) D017 H1H2H3

DAY BARE PTY LTD  
PO BOX 60  
MAYFIELD NSW 2304

UNIT 14/5-7 CHANNEL RD MAYFIELD WEST  
LOT 14 PLAN 79092

PREV BAL	RECEIVED	BALANCE
\$248.47	\$248.47 CR	\$0.00

### SUMMARY OF NEW CHARGES

Water Service	\$8.11
Sewer Service	\$232.15
Water Usage	\$14.76
Sewer Usage	\$3.47

**Total Due** **\$258.49**

Please pay your account by the due date to avoid interest charges



**4 minutes**  
in the buff is quite  
enough!



### DETAILS

DATE OF ISSUE	08 APR 2021
DIRECT DEBITED ON	01 MAY 2021
ACCOUNT NUMBER	9548 978 422
TOTAL DUE	\$258.49

### HOW TO PAY



#### BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billor Code: 747 717

Reference: 9548 9784 226



#### DIRECT DEBIT

Visit [hunterwater.com.au/directdebit](http://hunterwater.com.au/directdebit) to apply



#### CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit [hunterwater.com.au](http://hunterwater.com.au)

Mastercard and Visa only

Billor Code: 747 717

Reference: 9548 9784 226



#### CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



#### IN PERSON

Visit any Australia Post Office  
Credit cards not accepted

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

### PAYMENT SLIP

POST billpay



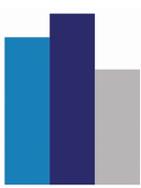
\*2117 95489784226

Direct Debited On  
**01 MAY 2021**

Account Number  
**9548 978 422**

Total Due

**\$258.49**



20-Aug-20

Day Bare Pty Ltd  
 PO Box 60  
 MAYFIELD NSW 2304  
 kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14  
 5-7 Channel Road  
 MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/10/20	Standard quarterly levy 01/10/20 - 31/12/20	\$357.95	\$93.25	\$0.00	\$451.20

Includes GST of \$41.02

**TOTAL AMOUNT DUE → \$451.20**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

**Arrears: \$0.00**

**TAX INVOICE  
 ABN 60 474 361 011**



**Billers Code: 96503**  
**Ref: 303534846 17993**

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD  
 Strata Plan 79092  
 Lot 14 Unit 14



Pay DEFT Online at your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



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



Pay by credit card at DEFT Online or DEFT Phonepay. A surcharge may apply. Call 1300 301 090



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
 GPO Box 4690  
 SYDNEY NSW 2001

\*Payments from your cheque or savings account require registration. Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162.

**DEFT Reference No.**

**303534846 17993**

**Amount Due**

**\$451.20**

**Due Date**

**01/10/2020**

**Amount Paid**

**\$**



**Billers Code: 96503**  
**303534846 17993**

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



\*442 303534846 17993



Cheques should be made payable to: Strata Plan No. 79092

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

+303534846 17993 <

000045120<2+



08-Sep-20

Day Bare Pty Ltd  
PO Box 60  
MAYFIELD NSW 2304  
kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14  
5-7 Channel Road  
MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/10/20	Standard quarterly levy 01/10/20 - 31/12/20	\$357.95	\$93.25	\$0.00	\$0.00
15/10/20	Administrative Fire Defect Repair Reimbursement -	\$539.28	\$0.00	\$0.00	\$539.28

Includes GST of \$49.03

**TOTAL AMOUNT DUE → \$539.28**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

**Arrears: \$0.00**

**TAX INVOICE  
ABN 60 474 361 011**



**Billers Code: 96503**  
**Ref: 303534846 17993**

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD  
Strata Plan 79092  
Lot 14 Unit 14



Pay DEFT Online at your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



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



Pay by credit card at DEFT Online or DEFT Phonepay. A surcharge may apply. Call 1300 301 090



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690  
SYDNEY NSW 2001

\*Payments from your cheque or savings account require registration. Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162.

**DEFT Reference No.**

**303534846 17993**

**Amount Due**

**\$539.28**

**Due Date**

**15/10/2020**

**Amount Paid**

**\$**



**Billers Code: 96503**  
**303534846 17993**

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



\*442 303534846 17993

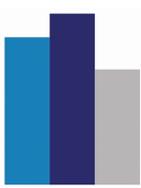


Cheques should be made payable to: Strata Plan No. 79092

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

+303534846 17993 <

000053928<2+



20-Nov-20

Day Bare Pty Ltd  
PO Box 60  
MAYFIELD NSW 2304  
kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14  
5-7 Channel Road  
MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/01/21	Standard quarterly levy 01/01/21 - 31/03/21	\$357.95	\$93.25	\$0.00	\$451.20

Includes GST of \$41.02

**TOTAL AMOUNT DUE → \$451.20**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

**Arrears: \$0.00**

**TAX INVOICE  
ABN 60 474 361 011**



**Billers Code: 96503**  
**Ref: 303534846 17993**

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD  
Strata Plan 79092  
Lot 14 Unit 14



Pay DEFT Online at your \*pre-registered bank account at [www.deft.com.au](http://www.deft.com.au)



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



Pay by credit card at DEFT Online or DEFT Phonepay. A surcharge may apply. Call 1300 301 090



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems  
GPO Box 4690  
SYDNEY NSW 2001

\*Payments from your cheque or savings account require registration. Registration forms are available at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162.

**DEFT Reference No.**

**303534846 17993**

**Amount Due**

**\$451.20**

**Due Date**

**01/01/2021**

**Amount Paid**

**\$**



**Billers Code: 96503**  
**303534846 17993**

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



\*442 303534846 17993



Cheques should be made payable to: Strata Plan No. 79092

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

+303534846 17993 <

000045120<2+



21-May-21

Day Bare Pty Ltd  
PO Box 60  
MAYFIELD NSW 2304  
kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14  
5-7 Channel Road  
MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/04/21	Standard quarterly levy 01/04/21 - 30/06/21	\$393.80	\$91.95	\$6.65	\$492.40
01/07/21	Standard quarterly levy 01/07/21 - 30/09/21	\$393.80	\$91.95	\$0.00	\$485.75

Includes GST of \$88.32

**TOTAL AMOUNT DUE → \$978.15**

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

**Arrears: \$485.75**

**TAX INVOICE  
ABN 60 474 361 011**



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**Ref: 303534846 17993**

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DAY BARE PTY LTD  
Strata Plan 79092  
Lot 14 Unit 14



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**DEFT Reference No.**

**303534846 17993**

**Amount Due**

**\$978.15**

**Due Date**

**01/07/2021**

**Amount Paid**

**\$**



\*442 303534846 17993

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