

AUSTRALIA POST
 Moss Vale Post Shop 2577
 \$
 Gold Coast City Council Rates 347.62
 Notice No: 822486144
 Date of Acceptance: 090921
 Amount \$345.80
 Biller Fee \$1.82
 Rounding Correction 0.02-
TOTAL \$347.60
 Payment Tendered Details :
 Cash 2.00
 Cheque 345.80
 Payout Details :
 Change 0.20-

Sewerage Rate Notice

Date of issue
30 August 2021

(TRUSTEE)

cityofgoldcoast.com.au/water
 (07) 5667 5995 or 1300 366 659

Current Billing Period:
 27 May 2021 to 19 August 2021

Amount due:
\$345.80

(see back for payment options)
 Due date for payment:

30 September 2021
 (interest penalty applies after due date)

To make payment
cityofgoldcoast.com.au/rates

ENUE, BROADBEACH

21 may not be included in this notice)

(see account page for details)

\$345.80

PRICE)

payable if paid by: **30 SEPTEMBER 2021**

\$345.80

way to manage your City services online. Sign up for My Account to check
 account balances online, and change your contact details and address.
 payments, eligible property owners can apply for extra time to pay rates
cityofgoldcoast.com.au/myaccount

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

How was your visit?

To tell us go to

auspost.com.au/myvisit
 or phone 1800 443 930

Outlet ID: 240055
 Receipt number: 0254749

Download the AusPost app
 to easily track and control
 your deliveries.

Search "AusPost" in your app store.

CITY OF
GOLDCOAST.

In Person / Mail Payment Advice
 Name: HILTON KENSIT PTY LTD (TRUSTEE)
 Ref: 8 2248614 4

*419 822486144

Credit



Supported by the
Commonwealth Bank
 Commonwealth Bank of Australia
 ABN 48 123 123 124



Biller Code: 868745
 Ref: 8 2248614 4



Date
 / /

Cash

Total amount payable
 Due by: **30 September 2021**

\$345.80

Teller stamp
 and initials

No. of
 Cheques

Cheques (see reverse)

For Credit
Gold Coast City Council

Tran Code 831 User ID 066684 Customer Reference No. 000008224861448

\$

+757+

AU 1-6 1 009097 / 004549 / 001597 0792960015970110

A U S T R A L I A P O S T
Moss Vale Post Shop 2577

THE MOENICIAN CTS 27745



\$
StrataPay Service 1903.92
Ref No: 0000000139891512 11
Principal No: 216
TOTAL \$1903.92
Payment Tendered Details :
Cheque 1903.92

TAX INVOICE
ABN 22 939 375 257

09/09/21 02/54748 mwb/b 240055 11:56

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

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To tell us go to

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or phone 1800 443 930

Outlet ID: 240055
Receipt number: 0254748

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NOTICE OF CONTRIBUTIONS

Date of Notice	24 August 2021		
A/c No	70		
Lot No	70	Unit Number	E1507
Contrib Ent.	34		
Interest Ent.	2221		

	Due Date	Amount	Discount	If paid by	Net Amount
1/21	30/09/21	1,785.07	357.01	30/09/21	1,428.06
1/21	30/09/21	443.52	88.70	30/09/21	354.82
1/21	30/09/21	121.04	0.00		121.04
		2,349.63	445.71		\$1,903.92

\$2,136.03 is \$213.60 or on net of \$1,730.84 is \$173.08

AMOUNT PAYABLE: \$2,349.63 (less \$445.71 if paid by discount date = \$1,903.92)

Please Make Payment Using The Below Options

Teller stamp and initials	Please note that Reminder Notices will be issued for any levies NOT paid by the due date, with all costs payable by the Lot owner. * 1st Reminder - \$20.00 * 2nd Reminder - \$35.00 * Final Notice - \$55.00 * Letter of Demand - \$90.00 * Ongoing Debt Collection - \$44.00 per month	Amount Paid
		\$
		Date Paid
		/ /

Payment Options

	Tel: 1300 552 311 Ref: 1398 9151 2	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1398 9151 2	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1398 9151 2	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Billcode: 74625 Ref: 1398 9151 2	BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.	
	Billpay Code: 9216 Ref No: 1398 9151 211	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1398 9151 2	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1398 9151 2 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	

STRATAPAY

StrataPay Reference
1398 9151 2
Amount **\$1,903.92** Due Date **30 Sep 21**

STRATA SPHERE MANAGEMENT P/L
27745/02100070 Lot 70/E1507
Hilton Kensit Pty Ltd ATF
Hilton Kensit Superannuation
7 Young Road
Moss Vale NSW 2577



*71 216 139891512 11

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



The Phoenician

The Phoenician Resort 24 - 26 Queensland Ave
 BROADBEACH QLD 4218
 Phone: (07) 5585 8888 Fax: (07) 5585 8890
 Email: reception@phoenician.com.au
 Website: www.phoenician.com.au

Licence: 3561104
 ACN No: 249 048 386
 ABN No: 12249048386
 Tax Invoice

To: Mr Hilton KENSIT SUPERANNUATION FUN
 7 Young Rd
 Moss Vale NSW 2577
 Australia

Unit No: 1507
 July 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rent Received	Let/Mgmt Commis	Advert Levy	Clean Linen	Expense	GST	Running Balance
WAGNER x 2	57280	9/7	13/7	Deposit	979.98	117.60	29.40	90.70		23.77	718.51
NICHOLSON x 2	56249	15/7	23/7	Deposit	196.00	23.52	5.88			2.94	882.17
NICHOLSON x 2	57406	15/7	23/7	Deposit	1169.12	140.29	35.07	90.70		26.61	1758.62
NICHOLSON x 2	57500	15/7	23/7	Eftpos	195.02	23.40	5.85	90.70		12.00	1821.69
HUNGERFORD x 2	57272	30/7	2/8	Deposit	200.00	24.00	6.00			3.00	1988.69
HUNGERFORD x 2	57573	30/7	2/8	Deposit	939.00	112.68	28.17	90.70		23.16	2672.98
Admin Fee Repairs & Maint		1/7		Expense					14.36	1.44	2657.18
External Repairs	9805	1/7		Expense					143.64	14.36	2499.18
Electricity		19/7		Expense					159.16	15.92	2324.10
Admin Fee		31/7		Expense					5.74	0.57	2317.79
Mthly Cable TV Charge		31/7		Expense					42.19	4.22	2271.38
PABX Hire		31/7		Expense					33.24	3.32	2234.82
Wifi Mthly Charge		31/7		Expense					30.00	3.00	2201.82

Items: 13 3679.12 441.49 110.37 362.80 428.33 134.31 2201.82

Total GST Debit(+)/Credit(-): 134.31
 Balance Brought Forward: 0.00

Rental:	3679.12
Managers	
Commission:	441.49
Advertising:	110.37
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	0.00
Cleaning:	189.42
Service:	63.14
Linen:	110.24
Other:	0.00
Rebate:	0.00
Expense:	428.33
GST:	134.31

Credit To Account
 Bank To 484799 603832783 SUNCORP

-2201.82
 0.00

Clean A/C split system in lounge and bedroom @ \$158.00

Admin Fee Repairs & Maint Inv #9805 @ \$15.80

Electricity bill 31/3-28/6 @ \$175.08

Expense Group Breakdown

Admin Fee	5.74
Admin Fee Repairs & Maint	14.36
Mthly Cable TV Charge	42.19
Electricity	159.16
PABX Hire	33.24
External Repairs	143.64
Wifi Mthly Charge	30.00

APARTMENT
 INCOME
 +
 SALE



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To: Mr Hilton KENSIT SUPERANNUATION FUN
 7 Young Rd
 Moss Vale NSW 2577
 Australia

Unit No: 1507
 August 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rent Received	Let/Mgmt Commis	Advert Levy	Clean Linen	Expense	GST	Running Balance
HUNGERFORD x 2	57699	30/7	2/8	Mcard	-433.50	-52.02	-13.01			-6.50	-361.97
Mthly Cable TV Charge		31/8		Expense					42.19	4.22	-408.38
Items: 2					-433.50	-52.02	-13.01	0.00	42.19	-2.28	-408.38

Rental:	-433.50
Managers	
Commission:	-52.02
Advertising:	-13.01
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	0.00
Cleaning:	0.00
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	0.00
Expense:	42.19
GST:	-2.28

Total GST Debit(+)/Credit(-): -2.28
 Balance Brought Forward: 0.00

Balance Owed to Management

PAID

0.00
 408.38

Expense Group Breakdown

Mthly Cable TV Charge	42.19
Total:	42.19

Expense Group Summary

Admin Fee
 Mthly Cable TV Charge
 PDIX Jbve
 Mthly Charge



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To: Mr Hilton KENSIT SUPERANNUATION FUN
 7 Young Rd
 Moss Vale NSW 2577
 Australia

Unit No: 1507
 September 2021

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rent Received	Let/Mgmt Commis	Advert Levy	Clean Linen	Expense	GST	Running Balance
HUNTER x 2	54762	30/9	3/10	Deposit	200.00	24.00	6.00			3.00	167.00
HUNTER x 2	58139	30/9	3/10	Deposit	300.00	36.00	9.00	90.70		13.57	317.73
Admin Fee		30/9		Expense					5.74	0.57	311.42
Mthly Cable TV Charge		30/9		Expense					42.19	4.22	265.01
PABX Hire		30/9		Expense					33.24	3.32	228.45
Wifi Mthly Charge		30/9		Expense					30.00	3.00	195.45
Items: 7					500.00	60.00	15.00	90.70	111.17	27.68	195.45

Total GST Debit(+)/Credit(-): 27.68
 Monies Owing to Management: -408.38

Rental: Managers	500.00
Commission:	60.00
Advertising:	15.00
Refurbish: Agents	0.00
Commission: Credit Card	0.00
Commission: Cleaning:	0.00
Service:	63.14
Linen:	0.00
Other:	27.56
Rebate:	0.00
Expense:	111.17
GST:	27.68

Balance Owed to Management

0.00

212.93

Handwritten: Paid 2/10/21

Bank Account details are as follows:

PR ACCOMMODATION PTY LTD
 NAB
 BSB No. 084 572
 A/C No. 135952084

Please put your unit number in the description when transferring payment.

Expense Group Breakdown

Admin Fee	5.74
Mthly Cable TV Charge	42.19
PABX Hire	33.24
Wifi Mthly Charge	30.00
Total:	111.17

SUNCORP BANK Internet Banking

Transfer Money

to External Accounts with Other Financial Institutions

Your transaction has been successfully processed at Saturday, 2nd October 2021 12:36:08 PM AEST.
Transaction Reference Number: 00 089 698 512

Instruction Details

From	BUSINESS EVERYDAY 603832783
To	PR Accommodation Pty Ltd 084-572 135952084
Reference	Apt 1507
Amount	\$212.93
Timing	Immediate

Information as at: Saturday, 2nd October 2021 12:36:34 PM AEST