



General Ledger [Detail]

1/07/2022 To 30/06/2023

26/07/2023
9:26:02 AM

| ID# | Src | Date | Memo | Debit | Credit | Job No. | Net Activity | Ending Balance | Allocation Memo |
|---|-----|------------|------------------------|-----------------|--------|---------|--------------------------|----------------|---|
| 6-5004 Legal Fees | | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | | |
| PP | CD | 23/11/2022 | PEXA | \$2,117.17 | | | | \$3,877.17 | Title Transfer |
| PP | CD | 10/03/2023 | Grace Lawyers | \$605.00 | | | | \$4,482.17 | Advice strata flooring dispute |
| PP | CD | 17/04/2023 | GRACE LAWYERS | \$484.00 | | | | \$4,966.17 | Advice strata flooring dispute |
| Total: | | | | \$4,966.17 | \$0.00 | | \$4,966.17 | \$4,966.17 | |
| 6-6002 Carr St U15 - Rates & Water | | | | | | | | | |
| Beginning Balance: | | | | \$0.00cr | | | | | |
| Bpay | CD | 13/09/2022 | CBA Credit Card | \$160.78 | | | sample of invoices below | \$160.78 | Water |
| Bpay | CD | 27/09/2022 | CBA Credit Card | \$1,611.74 | | | | \$1,772.52 | Council Rates |
| Bpay | CD | 19/12/2022 | CBA Credit Card | \$166.49 | | | | \$1,939.01 | |
| Bpay | CD | 1/03/2023 | CBA Credit Card | \$157.37 | | | | \$2,096.38 | |
| Bpay | CD | 15/05/2023 | Macq Bank Visa CC 8351 | \$159.08 | | | | \$2,255.46 | Water |
| Total: | | | | \$2,255.46 | \$0.00 | | \$2,255.46 | \$2,255.46 | |
| 6-6005 Carr St U15 - R&M | | | | | | | | | |
| Beginning Balance: | | | | \$0.00 | | | | | |
| PP | CD | 1/08/2022 | Danny Martins | \$350.00 | | | | \$350.00 | |
| Bpay | CD | 19/08/2022 | CBA Credit Card | \$2,065.40 | | | | \$2,415.40 | Replace all lights from 240V to led lights |
| Bpay | CD | 19/08/2022 | CBA Credit Card | \$123.42 | | | | \$2,538.82 | replace electrical switches |
| Bpay | CD | 19/08/2022 | CBA Credit Card | \$1,649.00 | | | | \$4,187.82 | replace dishwasher with Miele as the dishwasher burnt out |
| Bpay | CD | 19/08/2022 | CBA Credit Card | \$103.08 | | | | \$4,290.90 | electrical parts |
| Bpay | CD | 19/08/2022 | CBA Credit Card | \$126.92 | | | | \$4,417.82 | electrical parts |
| Bpay | CD | 13/09/2022 | CBA Credit Card | \$51.77 | | | | \$4,469.59 | Bunnings vacumm bags + filter |
| Bpay | CD | 13/09/2022 | CBA Credit Card | \$1,623.51 | | | | \$6,093.10 | Acoustics Report |
| Bpay | CD | 13/09/2022 | CBA Credit Card | \$1,659.00 | | | | \$7,752.10 | Deposit for the replacement tiles |
| Bpay | CD | 13/09/2022 | CBA Credit Card | \$33.90 | | | | \$7,786.00 | Chlorine to clean balcony |
| PP | CD | 19/09/2022 | AB Contractors | \$16,500.00 | | | | \$24,286.00 | |
| Bpay | CD | 27/09/2022 | CBA Credit Card | \$4,135.38 | | | | \$28,421.38 | Balance on tiles replacement |
| PP | CD | 28/09/2022 | Danny Martins | \$450.00 | | | | \$28,871.38 | |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$50.22 | | | | \$28,921.60 | hydrochloric acid |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$53.52 | | | | \$28,975.12 | 2 x tile strips |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$31.12 | | | | \$29,006.24 | Duct tape for underlay |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$836.00 | | | | \$29,842.24 | adhesive glue for underlay and FC sheets |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$47.97 | | | | \$29,890.21 | electrical |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$29.40 | | | | \$29,919.61 | Trex glue |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$33.08 | | | | \$29,952.69 | |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$42.72 | | | | \$29,995.41 | adhesive glue |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$17.32 | | | | \$30,012.73 | electrical |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$27.05 | | | | \$30,039.78 | grout |
| Bpay | CD | 10/10/2022 | CBA Credit Card | \$125.77 | | | | \$30,165.55 | silicone |
| PP | CD | 14/10/2022 | AB Contractors | \$11,000.00 | | | | \$41,165.55 | |
| PP | CD | 14/10/2022 | AB Contractors | \$2,200.00 | | | | \$43,365.55 | re-painting of walls where damaged by install of tiling |



Rate Notice
1 July 2022 - 30 June 2023

2.2051 - 2236 21878 010
Oberto Pty Ltd
PO Box 438
COOGEE NSW 2034

| | |
|---------------------|-------------|
| Account number: | 218787 |
| Due date: | 31 Aug 2022 |
| Instalment amount: | \$403.04 |
| Full settlement: | \$1,611.74 |
| Date notice issued: | 22 Jul 2022 |

Particulars of land:

15/58 Carr Street, COOGEE NSW 2034
Lot 15 SP 2004

Base Date for Land Value: 1 Jul 2019 Rating Category: Residential

| Particulars of Rates and Charges | Rate in \$ | Rateable Value | Amount |
|---|------------|----------------|--------------|
| Residential Rate | 0.00144287 | 196,742 | \$937.90 Min |
| Environmental Levy | 0.00011937 | 196,742 | \$23.49 |
| Domestic Waste Management Charge | 637.85 | 1 | \$637.85 |
| Stormwater Management Charge - Residential Strata | | | \$12.50 |

| 1st Instalment | 2nd Instalment | 3rd Instalment | 4th Instalment | Total amount due |
|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|
| \$403.04 31 Aug 2022 | \$402.90 30 Nov 2022 | \$402.90 28 Feb 2023 | \$402.90 31 May 2023 | \$1,611.74 <i>Paid 21/8</i> |

DEDUCT ANY PAYMENT SINCE: 18 Jul 2022



Choosing to receive your rate notices by email rather than by paper means a faster, more efficient delivery of your notices with less impact on the environment.
To register go to randwick.nsw.gov.au/enotices or scan this QR code with your mobile device.



Interest accrues at 6% p.a. on overdue amounts

Please enclose this payment advice with your cheque.

YOUR PAYMENT OPTIONS



Biller Code: 5603
Ref: 218787



BPAY® this payment via internet or phone banking or use the QR code reader with your mobile banking app.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: 218787



Billpay Code: 2026
Ref: 2187 87



Pay in person at any Post Office.
Pay by phone on 13 18 16 or go to postbillpay.com.au
Pay by **PayPal**® Visa, Mastercard and Amex.



Internet:
Pay your rates online with your credit card (Visa, Mastercard, Amex)
www.randwick.nsw.gov.au



See over for telephone payment options

| | |
|--------------------|------------|
| Account number: | 218787 |
| Instalment amount: | \$403.04 |
| Full settlement: | \$1,611.74 |

| Last bill | Payments | Balance | This bill | Total amount due |
|-----------|----------|---------|-----------|------------------|
| \$157.37 | \$157.37 | \$0.00 | \$159.08 | \$159.08 |

OBERTO PTY LTD
 PO BOX 438
 COOGEE NSW 2034

Please pay by

03/05/23

Account number

4101 869

Account for strata unit

U 15/58 Carr St Coogee

| | | |
|----------------------------------|----------------------|-----------------|
| Fixed charges - GST free | 1 Apr 23 - 30 Jun 23 | \$ |
| Water service | | 13.97 |
| Wastewater (sewerage) service | | 144.48 |
| Other charges and credits | | |
| Card processing fee | See over for details | 0.63 |
| Total amount due | | \$159.08 |

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 12 April 2023

Account for U 15/58 Carr St Coogee



BPAY®: Internet or phone banking.
Bill code: 45435 **Ref no.:** 4101 869 0002

Online ID: 7977102

Card payments:
0.4% fee applies



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

Payment number

4101 869 0002



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

Please pay by

03/05/23



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

Total amount due

\$159.08

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041018690002

<00000 15908> <066859> <00004 10 18690002> >

Account for strata unit**U 15/58 Carr St Coogee****Customer information**

- New pricing will take effect from 1 July 2023. As soon as the Independent Pricing and Regulatory Tribunal (IPART) finalises the prices, we will post them on our web site at **sydneywater.com.au/ourprices**
- We charged a 0.4% card processing fee for your last payment.
- We may give a concession to pensioners with a Pensioner Concession Card, a Department of Veterans' Affairs Gold Card (TPI/TTI, War Widow/Widower or EDA) or who receive a Department of Veterans' Affairs intermediate rate pension. For more information visit **sydneywater.com.au/pensionrebates**
- You can view the Quarterly Drinking Water Quality report at **sydneywater.com.au/wateranalysis**
- You can find out about rebates for service interruptions in *Our contract with you* which is available at **sydneywater.com.au/contract**. In most cases, we'll automatically apply a rebate to your next bill so you don't need to contact us.
- If you are having difficulty paying your bill, we can help. We have flexible payment options to help you plan your payments. We may offer payment extensions, a regular payment arrangement, the Payment Assistance Scheme (PAS) and the BillAssist customer assistance program. **Call us on 13 20 92.**
- A late payment fee of \$5.67 (including \$0.51 GST) or interest, whichever is higher, may be charged on overdue amounts. The current interest rate is 7.60% a year.
- Hearing impaired customers can phone via NRS for a TTY service on **13 36 77**, quoting **13 20 90**.
- We collect and use your personal information so we can contact you about your account, service outages and interruptions. If necessary, we may exchange contact information with local councils to ensure your bills get to you. For more information about how we handle your personal information, visit **sydneywater.com.au/privacy**.
- You can read the latest edition of our Waterwrap newsletter at **sydneywater.com.au/waterwrap**

Faults and Leaks (available 24 hours)

Please ring 13 20 90 in cases of service difficulty and emergency.



*242 41018690002

Pay at any Post Office by cash or cheque
Online: Postbillpay.com.au
Phone: 13 18 16 Biller code 0242

Payment number**4101 869 0002****Total amount due****\$159.08**

Mail payments: Return slip and cheque (no staples) payable to Sydney Water.
Send to:
Sydney Water
PO Box 339 Silverwater NSW 2128



Centrepay payments: call Centrelink to arrange regular Centrepay deductions.
Centrepay Reference No.: 555 052 086C

Changing your mailing address?

Please call us on 13 20 92 or visit **sydneywater.com.au/addresschanges** to change your address online.

Interpreter Service 13 14 50

إذا كنت تحتاج إلى مترجم، يرجى الاتصال بالرقم أعلاه.
如果您需要傳譯員的協助，請致電以上的號碼。
Αν χρειάζεστε διερμηνέα, τηλεφωνήστε στον παραπάνω αριθμό.
Se vi serve un interprete, telefonate al numero indicato sopra.
통역사기 필요하시면 위의 번호로 전화하십시오.
Nếu quý vị cần thông dịch viên, hãy gọi đến số trên đây.