

## Notice of Levies Due in October 2022

### Tax Invoice

Issued 19/08/2022 on behalf of:

Attention: D Dekker



Oberto P/L ATF DDP Superfund  
PO Box 438  
COOGEE NSW 2034

The Owners--Strata Plan 2004  
ABN 50922148227  
Coogee Waters  
58 Carr Street  
COOGEE NSW 2034  
for Lot 44 Unit 15  
Oberto P/L ATF DDP Superfund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/10/2022	Quarterly Levy - Oct to Dec	1,087.96	191.99	1,279.95
01/10/2022	Strata Loan Levy	366.47	0.00	366.47
	Total levies due in month	1,454.43	191.99	1,646.42

Total of this levy notice	1,646.42	(including \$149.68 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,646.42	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$1,646.42</b>	

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 2004'

**Levy Payment due 01/10/2022**



**DEFT**  
PAYMENT SYSTEMS

\*Registration is required for payments from cheque or savings accounts. Please complete registration at [www.deft.com.au](http://www.deft.com.au). You do not need to re-register for the internet service if already registered.

Oberto P/L ATF DDP Superfund

Strata Plan 2004

Lot 44

Unit 15



\*496 296242639 67134



Pay over the Internet from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



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DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Post Billpay

Pay in-store at Australia Post.

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](http://www.bpay.com.au)

**Aldis & Cox (Coogee) Pty Ltd**

**DEFT Reference Number**

29624263967134

**Amount Due**

**\$1,646.42**

**Due Date**

01/10/2022

**Amount Paid**

\$

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
6-6005	Carr St U15 - R&M								
Beginning Balance:				\$0.00					
PP	CD	23/10/2022	Barry Elbaz	\$1,078.00				\$44,443.55	
Bpay	CD	7/11/2022	Alldis & Cox keys	\$30.00				\$44,473.55	
PP	CD	9/11/2022	Bill	\$600.00				\$45,073.55	
PP	CD	13/11/2022	AB Contractors	\$1,650.00				\$46,723.55	repairs to bedroom sliding doors
Bpay	CD	21/11/2022	CBA Credit Card	\$30.38				\$46,753.93	Tapware
Bpay	CD	21/11/2022	CBA Credit Card	\$172.00				\$46,925.93	Tapware
Bpay	CD	21/11/2022	CBA Credit Card	\$21.41				\$46,947.34	cleaner no vac
Bpay	CD	21/11/2022	CBA Credit Card	\$60.80				\$47,008.14	hardware
Bpay	CD	21/11/2022	CBA Credit Card	\$53.66				\$47,061.80	silicone
Bpay	CD	21/11/2022	CBA Credit Card	\$1.82				\$47,063.62	electrical
Bpay	CD	21/11/2022	CBA Credit Card	\$71.85				\$47,135.47	elect
Bpay	CD	21/11/2022	CBA Credit Card	\$18.44				\$47,153.91	plumbing
Bpay	CD	21/11/2022	CBA Credit Card	\$39.93				\$47,193.84	silicone
Bpay	CD	21/11/2022	CBA Credit Card	\$4.90				\$47,198.74	paint
Bpay	CD	21/11/2022	CBA Credit Card	\$53.07				\$47,251.81	silicone
Bpay	CD	21/11/2022	CBA Credit Card	\$88.40				\$47,340.21	silicone
Bpay	CD	21/11/2022	CBA Credit Card	\$189.00				\$47,529.21	tapware
Bpay	CD	21/11/2022	CBA Credit Card	\$34.40				\$47,563.61	plumbing
Bpay	CD	21/11/2022	CBA Credit Card	\$58.05				\$47,621.66	electrical
Bpay	CD	21/11/2022	CBA Credit Card	\$20.97				\$47,642.63	plumbing
Bpay	CD	21/11/2022	CBA Credit Card	\$15.91				\$47,658.54	springs
Bpay	CD	21/11/2022	CBA Credit Card	\$125.40				\$47,783.94	electrical
Bpay	CD	21/11/2022	CBA Credit Card	\$139.99				\$47,923.93	tapware
Bpay	CD	21/11/2022	CBA Credit Card	\$3.65				\$47,927.58	plumbing
Bpay	CD	21/11/2022	CBA Credit Card	\$26.24				\$47,953.82	electrical
Bpay	CD	21/11/2022	CBA Credit Card	\$23.84				\$47,977.66	paint
Bpay	CD	21/11/2022	CBA Credit Card	\$2.11				\$47,979.77	plumbing
Bpay	CD	21/11/2022	CBA Credit Card	\$406.45				\$48,386.22	electrical wire for 3phase power
Bpay	CD	21/11/2022	CBA Credit Card	\$3.78				\$48,390.00	hardware
Bpay	CD	21/11/2022	CBA Credit Card	\$14.20				\$48,404.20	paint
Bpay	CD	21/11/2022	CBA Credit Card	\$47.09				\$48,451.29	guide for door
PP	CD	1/12/2022	Killmore p/l	\$385.00				\$48,836.29	
PP	CD	2/12/2022	AB Contractors	\$6,050.00				\$54,886.29	
Bpay	CD	19/12/2022	CBA Credit Card	\$10.00				\$54,896.29	electrical
Bpay	CD	19/12/2022	CBA Credit Card	\$106.90				\$55,003.19	cleaning products to fix stone tops
Bpay	CD	19/12/2022	CBA Credit Card	\$39.90				\$55,043.09	Chlorine
Bpay	CD	19/12/2022	CBA Credit Card	\$50.26				\$55,093.35	Hardware
Bpay	CD	19/12/2022	CBA Credit Card	\$13.20				\$55,106.55	electrical
Bpay	CD	19/12/2022	CBA Credit Card	\$9.10				\$55,115.65	Dyson part
Bpay	CD	19/12/2022	CBA Credit Card	\$35.29				\$55,150.94	Dyson Part
Bpay	CD	19/12/2022	CBA Credit Card	\$20.00				\$55,170.94	Scotchguard for lounge
Bpay	CD	19/12/2022	CBA Credit Card	\$18.77				\$55,189.71	Hardware
Bpay	CD	19/12/2022	CBA Credit Card	\$68.99				\$55,258.70	beeswax to clean furniture. insect screen, paint to touch up
Bpay	CD	19/12/2022	CBA Credit Card	\$9.90				\$55,268.60	electrical

Strata Levy Fee

DDP Super Fund

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
6-6005 Carr St U15 - R&M									
Beginning Balance:				\$0.00					
Bpay	CD	19/12/2022	CBA Credit Card	\$13.73				\$55,282.33	electrical
Bpay	CD	19/12/2022	CBA Credit Card	\$86.48				\$55,368.81	Hardware stuff
Bpay	CD	19/12/2022	CBA Credit Card	\$6.81				\$55,375.62	Hardware
Bpay	CD	19/12/2022	CBA Credit Card	\$70.59				\$55,446.21	Electrical
PP	CD	8/02/2023	Lockey	\$110.00				\$55,556.21	
Bpay	CD	20/02/2023	CBA Credit Card	\$103.23				\$55,659.44	acid, soil, light for balcony
Bpay	CD	1/03/2023	CBA Credit Card	\$371.39				\$56,030.83	replace toilet seat
Bpay	CD	1/03/2023	CBA Credit Card	\$13.21				\$56,044.04	spray paint to paint common door keys
Bpay	CD	1/03/2023	CBA Credit Card	\$33.53				\$56,077.57	Paint, plaster bog
Bpay	CD	1/03/2023	CBA Credit Card	\$29.00				\$56,106.57	replace fridge filter
Bpay	CD	1/03/2023	CBA Credit Card	\$114.40				\$56,220.97	replace glass panel
Bpay	CD	1/03/2023	CBA Credit Card	\$25.37				\$56,246.34	replace globe, paint sample pot
PP	CD	9/03/2023	Toens Painting & Decroating	\$2,420.00				\$58,666.34	
CR000405	CR	4/04/2023	REFUND FROM DDP DISCT TRUST F		\$2,065.40			\$56,600.94	LIGHTS
CR000405	CR	4/04/2023	REFUND FROM DDP DISCT TRUST F		\$1,649.00			\$54,951.94	MIELE DISHWASHER
CR000405	CR	4/04/2023	REFUND FROM DDP DISCT TRUST F		\$936.86			\$54,015.08	ELECTRICAL
CR000405	CR	4/04/2023	REFUND FROM DDP DISCT TRUST F		\$531.37			\$53,483.71	TAPWARE
CR000405	CR	4/04/2023	REFUND FROM DDP DISCT TRUST F		\$73.81			\$53,409.90	PLUMBING
CR000405	CR	4/04/2023	REFUND FROM DDP DISCT TRUST F		\$20.00			\$53,389.90	SCOTCH GUARD
Bpay	CD	17/04/2023	CBA Credit Card	\$9.50				\$53,399.40	chair tips
Bpay	CD	17/04/2023	CBA Credit Card	\$6.60				\$53,406.00	chair tips
Bpay	CD	17/04/2023	CBA Credit Card	\$12.97				\$53,418.97	shellys mould translucent
Bpay	CD	19/06/2023	CBA Credit Card	\$29.40				\$53,448.37	Trex glue
Bpay	CD	19/06/2023	CBA Credit Card	\$347.80				\$53,796.17	paint, brush, roller
Bpay	CD	19/06/2023	CBA Credit Card	\$13.20				\$53,809.37	replacement globes x 2
Bpay	CD	19/06/2023	CBA Credit Card	\$15.45				\$53,824.82	silicone spray can
PP	CD	19/06/2023	AKV BUILDING SERVICES	\$852.50				\$54,677.32	DEPOSIT 50%
PP	CD	21/06/2023	Bill Galanis - Airtasker	\$300.00				\$54,977.32	
Total:				\$60,253.76	\$5,276.44		\$54,977.32	\$54,977.32	

6-6006 Carr St U15 - Levies

Beginning Balance: \$0.00

PP	CD	1/10/2022	Alldis & Cox	\$1,279.95	invoice above			\$1,279.95	normal levy
PP	CD	1/10/2022	Alldis & Cox	\$366.47				\$1,646.42	Special levy
PP	CD	30/12/2022	Alldis & Cox	\$1,279.95				\$2,926.37	Normal levy
PP	CD	3/01/2023	Alldis & Cox	\$1,891.45				\$4,817.82	Special levy
PP	CD	3/04/2023	Alldis & Cox	\$1,279.95				\$6,097.77	normal levy
PP	CD	3/04/2023	Alldis & Cox	\$1,891.45				\$7,989.22	Special Levy
Total:				\$7,989.22	\$0.00		\$7,989.22	\$7,989.22	

6-6007 Carr St U15 - Expenses Capital  
Beginning Balance: \$0.00

## Notice of Levies Due in December 2022

### Tax Invoice

Issued 09/12/2022 on behalf of:

Attention: D Dekker



Oberto P/L ATF DDP Superfund  
PO Box 438  
COOGEE NSW 2034

The Owners--Strata Plan 2004  
ABN 50922148227  
Coogee Waters  
58 Carr Street  
COOGEE NSW 2034  
for Lot 44 Unit 15  
Oberto P/L ATF DDP Superfund

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
31/12/2022	Strata Loan Levy	1,891.45	0.00	1,891.45
	Total levies due in month	1,891.45	0.00	1,891.45

Total of this levy notice	1,891.45	(including \$171.95 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,891.45	
Prepaid	0.00	
<b>Total amount due</b>	<b>\$1,891.45</b>	

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 2004'

**Levy Payment due 31/12/2022**

PLEASE NOTE: PAYMENT OF THIS STRATA LOAN LEVY IS DUE BY 31.12.23



**DEFT**  
PAYMENT SYSTEMS

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Pay over the phone from your Bank account. Register at [www.deft.com.au](http://www.deft.com.au)



Credit card payments can be made over the Internet. Log onto [www.deft.com.au](http://www.deft.com.au) or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



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DEFT Payment Systems  
GPO Box 4690, Sydney NSW 2001



Pay in-store at Australia Post by cheque or EFTPOS.

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](http://www.bpay.com.au)

**Alldis & Cox (Coogee) Pty Ltd**

**DEFT Reference Number**

29624263967134

**Amount Due**

**\$1,891.45**

**Due Date**

**31/12/2022**

**Amount Paid**

**\$**

Oberto P/L ATF DDP Superfund

Strata Plan 2004

Lot 44

Unit 15



\*496 296242639 67134

+296242639 67134

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000189145<2+

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	Allocation Memo
6-6007 Carr St U15 - Expenses Capital									
Beginning Balance:				\$0.00					
Bpay	CD	21/11/2022	CBA Credit Card	\$257.00				\$257.00	tapware
PP	CD	23/11/2022	Barry	\$2,244.00				\$2,501.00	
Bpay	CD	19/12/2022	CBA Credit Card	\$1,259.10				\$3,760.10	Couch outdoor
Bpay	CD	19/12/2022	CBA Credit Card	\$58.99				\$3,819.09	manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$49.98				\$3,869.07	manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$388.00				\$4,257.07	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$259.92				\$4,516.99	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$38.98				\$4,555.97	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$49.98				\$4,605.95	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$159.98				\$4,765.93	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$58.00				\$4,823.93	Kmart
Bpay	CD	19/12/2022	CBA Credit Card	\$25.11				\$4,849.04	pot plant
Bpay	CD	19/12/2022	CBA Credit Card	\$27.25				\$4,876.29	Kitchen utensils
Bpay	CD	19/12/2022	CBA Credit Card	\$215.50				\$5,091.79	Kitchen Utensils
Bpay	CD	19/12/2022	CBA Credit Card	\$58.00				\$5,149.79	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$51.98				\$5,201.77	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$101.97				\$5,303.74	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$52.77				\$5,356.51	Kitchen utensils
Bpay	CD	19/12/2022	CBA Credit Card	\$208.00				\$5,564.51	Target - items to furnish
Bpay	CD	19/12/2022	CBA Credit Card	\$92.00				\$5,656.51	ikea - stuff to furnish apartment
Bpay	CD	19/12/2022	CBA Credit Card	\$23.50				\$5,680.01	pillow cases, elecrical power board
Bpay	CD	19/12/2022	CBA Credit Card	\$77.96				\$5,757.97	Manchester
Bpay	CD	19/12/2022	CBA Credit Card	\$57.00				\$5,814.97	kitchen Utensils
Bpay	CD	19/12/2022	CBA Credit Card	\$164.99				\$5,979.96	Floor rug
Bpay	CD	19/12/2022	CBA Credit Card	\$177.00				\$6,156.96	Iron \$75, Finish Tablets \$37, Toolkit \$30, Garbage Bags \$35
Bpay	CD	19/12/2022	CBA Credit Card	\$24.86				\$6,181.82	
Bpay	CD	19/12/2022	CBA Credit Card	\$70.10				\$6,251.92	Kitchen utensils
Bpay	CD	19/12/2022	CBA Credit Card	\$444.00				\$6,695.92	Smeg Toaster & Kettle
Bpay	CD	19/12/2022	CBA Credit Card	\$77.77				\$6,773.69	Lockbox for key
Bpay	CD	19/12/2022	CBA Credit Card	\$129.90				\$6,903.59	2 x dispaly cushions
CR000399	CR	5/04/2023	FROM DDP DISCT TRUST FOR ITEM		\$4,467.92			\$2,435.67	
Total:				\$6,903.59	\$4,467.92		\$2,435.67	\$2,435.67	

6-6008 Carr St U15 - Expenses

Beginning Balance: \$0.00

Bpay	CD	10/10/2022	CBA Credit Card	\$25.11				\$25.11	door mat
Bpay	CD	21/11/2022	CBA Credit Card	\$50.22				\$75.33	2 x sets cutlery
Bpay	CD	21/11/2022	CBA Credit Card	\$505.85				\$581.18	wall hang pitchures
Bpay	CD	21/11/2022	CBA Credit Card	\$1,395.60				\$1,976.78	beds
Bpay	CD	21/11/2022	CBA Credit Card	\$663.30				\$2,640.08	furniture
Bpay	CD	19/12/2022	CBA Credit Card	\$75.75				\$2,715.83	fire extinguisher, fire blanket, 1st aid kit
PP	CD	7/02/2023	Sarah Braden Photography	\$620.00				\$3,335.83	
PP	CD	16/02/2023	Alldis & Cox	\$225.00				\$3,560.83	

keys cut - see below

Strata Levy Fee

DDP Super Fund

General Ledger [Detail]

1/07/2022 To 30/06/2023

26/07/2023  
9:26:03 AM

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance	Allocation Memo
<b>6-6008 Carr St U15 - Expenses</b>									
<b>Beginning Balance:</b>				<b>\$0.00</b>					
Bpay	CD	20/02/2023	CBA Credit Card	\$79.00				\$3,639.83	internet - THIS HAS BEEN REPAID BY DISCT TRUST
Bpay	CD	1/03/2023	CBA Credit Card	\$9.50				\$3,649.33	Padlock for store room
CR000404	CR	4/04/2023	repay from DDP Disct trust for internet f		\$79.00			\$3,570.33	
CR000399	CR	5/04/2023	FROM DDP DISCT TRUST FOR ITEM		\$3,518.82			\$51.51	
pp	CD	11/04/2023	Alldis & Cox remotes - see below	\$60.00				\$111.51	
PP	CD	28/04/2023	Alldis & Cox remotes - see below	\$120.00				\$231.51	
Bpay	CD	12/06/2023	Macq Bank Visa CC 8351	\$159.98				\$391.49	KETTLE AND TOASTER FOR ABB
Bpay	CD	12/06/2023	Macq Bank Visa CC 8351	\$29.83				\$421.32	NIGHT LIGHTS X 3
Total:				\$4,019.14	\$3,597.82		\$421.32	\$421.32	
<b>6-6009 Carr St Advertising for tenant</b>									
<b>Beginning Balance:</b>				<b>\$0.00</b>					
Bpay	CD	21/11/2022	CBA Credit Card	\$196.00				\$196.00	Landlords choice
Total:				\$196.00	\$0.00		\$196.00	\$196.00	
<b>6-6011 AirBNB set-up expenses</b>									
<b>Beginning Balance:</b>				<b>\$0.00</b>					
Bpay	CD	21/11/2022	CBA Credit Card	\$328.42				\$328.42	beach towels, pan set, towels
Bpay	CD	21/11/2022	CBA Credit Card	\$99.96				\$428.38	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$90.98				\$519.36	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$62.99				\$582.35	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$79.99				\$662.34	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$25.99				\$688.33	manchester
Bpay	CD	21/11/2022	CBA Credit Card	\$189.99				\$878.32	manchester
Bpay	CD	16/01/2023	CBA Credit Card	\$143.10				\$1,021.42	1 x chair + fabric protector
Bpay	CD	17/04/2023	CBA Credit Card	\$119.00				\$1,140.42	Floor Rug
Bpay	CD	19/06/2023	CBA Credit Card	\$432.00				\$1,572.42	Manchester - 2 x sheet sets
Bpay	CD	19/06/2023	CBA Credit Card	\$82.90				\$1,655.32	ABB signs x 2
CR000417	CR	20/06/2023	from ABB		\$0.01			\$1,655.31	
Total:				\$1,655.32	\$0.01		\$1,655.31	\$1,655.31	
<b>8-1000 Bank Interest</b>									
<b>Beginning Balance:</b>				<b>\$0.00cr</b>					
CR000367	CR	1/07/2022			\$10.08			\$10.08cr	
CR000369	CR	30/07/2022			\$14.53			\$24.61cr	
CR000370	CR	1/08/2022			\$83.02			\$107.63cr	
CR000372	CR	31/08/2022			\$32.99			\$140.62cr	
CR000373	CR	1/09/2022			\$226.09			\$366.71cr	
CR000375	CR	30/09/2022			\$33.47			\$400.18cr	
CR000376	CR	1/10/2022			\$367.45			\$767.63cr	
CR000383	CR	31/10/2022			\$23.90			\$791.53cr	

Two Hundred and Twenty Five Dollars and 0 Cents

16/02/2023

Alldis & Cox

\*\*\*225.00

PP

16/02/2023

\$225.00

Alldis & Cox

A.B.N. 61 483 343 774

6-6008 Carr St U15 - Expenses

\$225.00

A.C.N.

Common door keys x 3

Sixty Dollars and 0 Cents

11/04/2023

Alldis & Cox

\*\*\*60.00

pp

11/04/2023

\$60.00

Alldis & Cox

A.B.N. 61 483 343 774

6-6008 Carr St U15 - Expenses

\$60.00

A.C.N.

1 x carpark remote



One Hundred and Twenty Dollars and 0 Cents

28/04/2023

Aldis & Cox

\*\*\*120.00

PP	28/04/2023	\$120.00
Aldis & Cox		
A.B.N. 61 483 343 774	6-6008 Carr St U15 - Expenses	\$120.00
A.C.N.		

2 x remotes