

Client Code: CHOYSUP
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
20001		904 & 905/28 Macleay Street Potts Point			
LY Closing Balance					(36824.80)
25/07/2022	BSt	BNK CBA 11		3856.00	(3856.00)
		U904 & U905 RENTAL INCOME			
29/08/2022	BSt	BNK CBA 11		3856.00	(7712.00)
		U904 & U905			
28/09/2022	BSt	BNK CBA 12		3856.00	(11568.00)
		U904 & U905			
26/10/2022	BSt	BNK CBA 12		3856.00	(15424.00)
		U904 & U905			
28/11/2022	BSt	BNK CBA 12		3856.00	(19280.00)
		U904 & U905			
28/12/2022	BSt	BNK CBA 12		3856.00	(23136.00)
		U904 & U905			
27/01/2023	BSt	BNK CBA 12		3856.00	(26992.00)
		U904 & U905			
27/02/2023	BSt	BNK CBA 12		3856.00	(30848.00)
		U904 & U905			
28/03/2023	BSt	BNK CBA 12		3856.00	(34704.00)
		U904 & U905			
27/04/2023	BSt	BNK CBA 13		3856.00	(38560.00)
		U904 & U905			
29/05/2023	BSt	BNK CBA 13		3856.00	(42416.00)
		U904 & U905			
27/06/2023	BSt	BNK CBA 13		3856.00	(46272.00)
		U904 & U905			
Closing Balance			0.00	46272.00	(46272.00)
	Debits			0.00	
	Credits			46272.00	
	No. of Accounts			1.00	
	No. of Entries			12.00	

Macleay Serviced Apartments

28 Macleay Street
Potts Point
NSW 2011

Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/07/2022

Phone : 02 9357 7755
Email : mail@themacleay.com

904/905/CP145/146 Danwin P/L as Trustees D. Choy
29 The Tor Walk
Castlecrag NSW 2068
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE

GST: \$0.00
Total inc GST: \$3,856.00
Amount Applied: \$0.00

Recipient Created Tax Invoice : ABN 92 076 782 520

Balance Due: \$3,856.00

Same amount of rent \$3856.00
from 28/7/22 to 28/6/22

$\$3856 \times 12 = \$46,272$

Macleay Serviced Apartments

28 Macleay Street
Potts Point
NSW 2011

Monthly Rental Statement

Purchase No: 904 Rent

Date: 28/06/2023

Phone : 02 9357 7755
Email : mail@themacleay.com

904/905/CP145/146 Darwin P/L as Trustees D. Choy
29 The Tor Walk
Castlecrag NSW 2068
Australia

DESCRIPTION	AMOUNT	CODE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 904 @ 28 Macleay Street, Potts Point NSW 2011	\$1,646.34	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your unit 905 @ 28 Macleay Street, Potts Point NSW 2011	\$1,624.67	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 145 @ 28 Macleay Street, Potts Point NSW 2011	\$216.66	FRE
Please find that your nominated bank account has been credited for the following month's rental, for your car space 146 @ 28 Macleay Street, Potts Point NSW 2011	\$368.33	FRE

	GST:	\$0.00
	Total inc GST:	\$3,856.00
	Amount Applied:	\$0.00
Recipient Created Tax Invoice : ABN 92 076 782 520	Balance Due:	\$3,856.00

Strata Levies U904 & U905 - Due in Jul'22, Oct'22, Jan'23 & Apr'23

U904 - Jul'22 : \$1,540.49

Oct'22 : \$1,540.49

Jan'23 : \$1,706.04

Apr'23 : \$1,706.04

\$6,493.06

U905 \$6,493.06

TOTAL \$12,986.12

Strata Levies Lot 145 & Lot 146 Unit Car Space - Due in Jul & Oct'22, Jan & Apr'23

Lot 145 - Jul'22 : \$152.02

Oct'22 : \$152.02

Jan'23 : \$168.36

Apr'23 : \$168.36

\$640.76

Lot 146 \$640.76

TOTAL \$1,281.52

Total Strata Levies

• U904 & U905 : \$12,986.12

• Unit Car Space : \$1,281.52

\$14,267.64

October 2022

Notice of Levies Due in July 2022

Tax Invoice

Issued 30/05/2022 on behalf of:

Danwin Pty Ltd
29 The Tor Walk
CASTLECRAG NSW 2068

The Owners - Strata Plan No 46507
ABN 44490597539
Macleay Apartments
28 Macleay St
POTTS POINT NSW 2011

for Lot 116 Unit 904
Danwin Pty Ltd ACN 619 431 935
904/28 Macleay St
POTTS POINT NSW 2011

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2022	Quarterly Admin/Capital Works Levy	780.51	759.98	1,540.49
	Total levies due in month	780.51	759.98	1,540.49

Total of this levy notice	1,540.49	(including \$140.05 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,540.49	
Prepaid	0.00	
Total amount due	\$1,540.49	
Payment due 01/07/2022		

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 No 46507'

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 July 2022 to 30 September 2022. If this notice includes any amounts shown as "levies in arrears" or "Interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Please Note: CASH payments will stop being accepted by Australia Post from March 2022; however, they will continue to accept EFTPOS and Cheque.**



*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.

Danwin Pty Ltd
Strata Plan 46507
Lot 116 Unit 904



*442 300589504 50042



Billers code 96503



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.

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

Dynamic Property Services

DEFT Reference Number

300589504 50042

Amount Due

\$1,540.49

Due Date

01/07/2022

Amount Paid

\$



Notice of Levies Due in July 2022

October

Level 25, 66 Goulburn Street
SYDNEY NSW 2000
T (02) 9247 6334
E Accounts@dynamicproperty.com.au
ABN 47 002 006 760

Liability Limited by a scheme approved under
Prudential Standards Legislation.

Tax Invoice

Issued 30/05/2022 on behalf of:

The Owners - Strata Plan No 46507
ABN 44490597539
Macleay Apartments
28 Macleay St
POTTS POINT NSW 2011

for Lot 146 Unit Carspace
Danwin Pty Ltd ACN 619 431 935
Carsp/28 Macleay St
POTTS POINT NSW 2011

Danwin Pty Ltd
29 The Tor Walk
CASTLECRAG NSW 2068

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/07/2022	Quarterly Admin/Capital Works Levy	77.02	75.00	152.02
	Total levies due in month	77.02	75.00	152.02

Total of this levy notice	152.02	(including \$13.82 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	152.02	
Prepaid	0.00	
Total amount due	\$152.02	
Payment due 01/07/2022		

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 No 46507'

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 July 2022 to 30 September 2022. If this notice includes any amounts shown as "levies in arrears" or "interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Please Note: CASH payments will stop being accepted by Australia Post from March 2022; however, they will continue to accept EFTPOS and Cheque.**



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Danwin Pty Ltd
Strata Plan 46507
Lot 146 Unit Carsp



*442 300589504 50342



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.

Dynamic Property Services

DEFT Reference Number

300589504 50342

Amount Due

\$152.02

Due Date

01/07/2022

Amount Paid

\$

April

Notice of Levies Due in January 2023

6123 0785
9458

Tax Invoice

Issued 02/12/2022 on behalf of:

The Owners - Strata Plan No 46507
ABN 44490597539
Macleay Apartments
28 Macleay St
POTTS POINT NSW 2011

for Lot 117 Unit 905
Danwin Pty Ltd ACN 619 431 935
905/28 Macleay St
POTTS POINT NSW 2011

12/1/23

Danwin Pty Ltd
29 The Tor Walk
CASTLECRAG NSW 2068

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2023	Quarterly Admin/Capital Works Levy	1,419.11	286.93	1,706.04
	Total levies due in month	1,419.11	286.93	1,706.04

Total of this levy notice	1,706.04	(including \$155.09 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,706.04	
Prepaid	0.00	
Total amount due	\$1,706.04	

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 No 46507'

Levy Payment due 01/01/2023

The "payment due" date relates solely to the new levies included on this notice for the quarter 1 January 2023 to 31 March 2023. If this notice includes any amounts shown as "levies in arrears" or "interest on levies in arrears" or "outstanding owner invoices", these should be paid immediately, otherwise additional debt collection fees may be charged. If payment has been made in the last 7 days, please disregard this notice, and contact our office to confirm your payment. **Please Note: CASH payments will stop being accepted by Australia Post from March 2022; however, they will continue to accept EFTPOS and Cheque.**



DEFT
PAYMENT SYSTEMS

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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 from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



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

Dynamic Property Services

DEFT Reference Number

30058950450059

Amount Due

\$1,706.04

Due Date

01/01/2023

Amount Paid

\$

Danwin Pty Ltd

Strata Plan 46507

Lot 117

Unit 905



*496 300589504 50059



Pay in-store at Australia Post.



April

Level 27, 66-68 Goulburn Street
SYDNEY NSW 2000
T 02 9267 4334
E enquiries@dynamicproperty.com.au
ABN 67 002 006 760

Notice of Levies Due in January 2023

Liability Limited by a scheme approved under Professional Standards Legislation

0123 0986 0099

Tax Invoice

Issued 02/12/2022 on behalf of:

12/1/23

Danwin Pty Ltd
29 The Tor Walk
CASTLECRAG NSW 2068

The Owners - Strata Plan No 46507
ABN 44490597539
Macleay Apartments
28 Macleay St
POTTS POINT NSW 2011
for Lot 146 Unit Carsp
Danwin Pty Ltd ACN 619 431 935
Carsp/28 Macleay St
POTTS POINT NSW 2011

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/01/2023	Quarterly Admin/Capital Works Levy	140.04	28.32	168.36
Total levies due in month		140.04	28.32	168.36

Total of this levy notice	168.36
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	168.36
Prepaid	0.00
Total amount due	\$168.36

(including \$15.30 GST)

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 No 46507'

Levy Payment due 01/01/2023

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DEFT
PAYMENT SYSTEMS

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Danwin Pty Ltd
Strata Plan 46507
Lot 146

Unit Carsp



*496 300589504 50342



Billers code 96503



Pay over the internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



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-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

Dynamic Property Services

DEFT Reference Number

30058950450342

Amount Due

\$168.36

Due Date

01/01/2023

Amount Paid

\$

RATE NOTICE FOR 01/07/22 TO 30/06/23

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Correspondence
GPO Box 1591
Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.

POSTING DATE

DUE DATE

28/07/2022

31/08/2022

ASSESSMENT NUMBER

056834-5

PAY YOUR RATES ONLINE

www.cityofsydney.nsw.gov.au/ratesonline



Bill Code: 7500

Ref: 0568345



DANWIN PTY LTD
29 The Tor Wk
CASTLECRAG NSW 2068



Go to www.cityofsydney.nsw.gov.au/changeofaddress
to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

Unit 905/28 Macleay Street, ELIZABETH BAY NSW 2011
Lot 117 SP 46507

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Residential Rate Min	0.00119024	178350	613.50
Stormwater Charge	12.5000	1	12.50
Min Dom.Waste 7/Wk	524.0000	1	524.00
			Unit 904 = \$ 1150
			Unit 905 = \$ 1150
			<u>\$ 2300</u>

Go paperless!
Receive your rate notice by email. Sign up at city.syddney/e-rates

PLEASE DEDUCT ANY PAYMENTS MADE SINCE 22/07/22.

1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL AMOUNT DUE
\$287.80 31-Aug-22	\$287.40 30-Nov-22	\$287.40 28-Feb-23	\$287.40 31-May-23	\$1,150.00

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 15 JULY 22.

4083617-Run1-M3-000406

Detach and return deposit slip only when paying by mail

Please do not attach cheques with staples or pins

Name: DANWIN PTY LTD

Assessment Number: 056834-5

Instalment Amount: \$287.80

Total Amount: \$1,150.00

Due Date: 31/08/2022



BPAY Biller Code 7500

Cust Ref No. 0568345

• BPAY this payment via internet or phone banking



Telephone and internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

Please DO NOT pay on this notice. Payment will be directly debited from your nominated bank account as per your Direct Debit Agreement.

**DIRECT DEBIT
DO NOT PAY**

000000000056834

00000054105000000000

RATE NOTICE FOR 01/07/22 TO 30/06/23

Cheque Payments
GPO Box 5112
SYDNEY NSW 2001

City of Sydney
Telephone: 02 9265 9333
cityofsydney.nsw.gov.au

ABN: 22 636 550 790

Correspondence
GPO Box 1591
Sydney NSW 2001

Please see the back of this notice for Customer Service details

As the owner, holder or tenant or any other person liable to pay rates and charges in respect of the below mentioned land (or the agent to any such person) you are hereby notified that such land has been rated by Council as shown hereunder.

POSTING DATE

DUE DATE

28/07/2022

31/08/2022

ASSESSMENT NUMBER

075940-7

PAY YOUR RATES ONLINE

www.cityofsydney.nsw.gov.au/ratesonline



Biller Code: 7500

Ref: 0759407



DANWIN PTY LTD
29 The Tor Wk
CASTLECRAG NSW 2068



Go to www.cityofsydney.nsw.gov.au/changeofaddress
to change the mailing address



DESCRIPTION AND SITUATION OF LAND RATED

Car Space ^{146/23} 145/28 Macleay Street, ELIZABETH BAY NSW 2011
Lot 145 SP 46507

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2019	AMOUNT
Residential Rate Min	0.00119024	14350	613.50
Stormwater Charge	12.5000	1	12.50
Lot 145 Car Space = \$626 Lot 146 Car Space = \$626 <u>\$1252</u>			
Go paperless! Receive your rate notice by email. Sign up at city.syddney.nsw.gov.au/rates			
PLEASE DEDUCT ANY PAYMENTS MADE SINCE 22/07/22.			
1st INSTALMENT \$156.80 31-Aug-22	2nd INSTALMENT \$156.40 30-Nov-22	3rd INSTALMENT \$156.40 28-Feb-23	4th INSTALMENT \$156.40 31-May-23
TOTAL AMOUNT DUE			\$626.00

For important information and payment methods, please see reverse.

The Due Date on this notice applies to current charges only. All arrears are due and payable immediately.

• INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 15 JULY 22.

4083617-Run1-M3-000406

Detach and return deposit slip only when paying by mail

Please do not attach cheques with staples or pins

Name: DANWIN PTY LTD

Assessment Number: 075940-7

Instalment Amount: \$156.80

Total Amount: \$626.00

Due Date: 31/08/2022



BPAY Biller Code 7500

Cust Ref No. 0759407

• BPAY this payment via internet or phone banking



Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app.
More info: www.bpay.com.au

Please DO NOT pay on this notice. Payment will be directly debited from your nominated bank account as per your Direct Debit Agreement.

**DIRECT DEBIT
DO NOT PAY**

Last bill \$149.35
 Payments \$154.68
 Balance \$0.00

This bill \$160.18
 Total amount due \$160.18

1752 0224 3415
 14/9 Paid

DANWIN PTY LTD
 29 THE TOR WALK
 CASTLECRAG NSW 2068

Please pay by

25/10/22 22/07/22

Account number

4862 204

Account for strata unit

U 905/28 Macleay St Potts Point

Fixed charges - GST free	1 Jul 22 - 30 Sep 22	\$
Water service		14.12
Wastewater (sewerage) service		146.06
Total amount due		\$160.18



183P-SWC2DL387623NR1/E-4106/S-5037/-10073

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 039

TAX INVOICE

Date of issue-1 July 2022

Account for U 905/28 Macleay St Potts Point

B BPAY®: Internet or phone banking. Online ID: 7963784
 Biller code: 45435 Ref no.: 4862 204 0003

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

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

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

Card payments:
 0.4% fee applies

Payment number
 4862 204 0003

Please pay by
 22/07/22

Total amount due

\$160.18

TRAN CODE 831 USER CODE 066859 CUSTOMER REFERENCE NUMBER 000048622040003

<00000 160 18> <066859> <000048622040003> >

Last bill	Payments	Balance	This bill	Total amount due
\$160.18	\$160.18	\$0.00	\$156.70	\$156.70

0123 0985 9899
13/1/23

03302-3

007



DANWIN PTY LTD
29 THE TOR WALK
CASTLECRAG NSW 2068

Please pay by

24/01/23

Account number

4862 203

U905/28

U 904/28 Macleay St Potts Point

Account for strata unit

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		13.81
Wastewater (sewerage) service		142.89
Total amount due		\$156.70



004PSWC2DL403762NR4/E-3302/S-3620/I-7239

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 3 January 2023

Account for U 904/28 Macleay St Potts Point



BPAY®: Internet or phone banking.
Billor code: 45435 Ref no.: 4862 203 0004

Online ID: 7963784

Card payments:
0.4% fee applies



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

Payment number
4862 203 0004



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

Please pay by
24/01/23



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

Total amount due

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000048622030004

\$156.70

<0000 15670> <066859> <000048622030004> >

Last bill \$160.18
 Payments \$160.18
 Balance \$0.00

This bill \$156.70
 Total amount due **\$156.70**

03302-3

007



DANWIN PTY LTD
 29 THE TOR WALK
 CASTLECRAG NSW 2068

Please pay by

24/01/23

Account number

4862 203

Account for strata unit

U905/28

U 904/28 Macleay St Potts Point

Fixed charges - GST free	1 Jan 23 - 31 Mar 23	\$
Water service		13.81
Wastewater (sewerage) service		142.89
Total amount due		\$156.70

000P5WC2DL403762NFA/E-3302/S-36201/-7299

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 3 January 2023

Continued over

Account for U 904/28 Macleay St Potts Point



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4862 203 0004

Online ID: 7963784

Card payments:
0.4% fee applies



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

Payment number
4862 203 0004



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

Please pay by
24/01/23



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

Total amount due

TRAN CODE **831** USER CODE **066859** CUSTOMER REFERENCE NUMBER **000048622030004**

\$156.70

<00000 15670> <066859> <000048622030004> >



Telephone Payments 📞 (See below)
 Account Balance 📞 **1300 362 093**
 Website: sydneywater.com.au

General Enquiries 📞 **13 20 92**
 8.30am to 5.30pm (Mon-Fri)
 Faults and Leaks 📞 **13 20 90**
 24 hours

Last bill	Payments	Balance	This bill	Total amount due
\$156.70	\$156.70	\$0.00	\$158.45	\$158.45

001491 007



DANWIN PTY LTD
 29 THE TOR WALK
 CASTLECRAG NSW 2068

Please pay by

24/04/23

Account number

4862 203

Account for strata unit

U 905/28

U 904/28 Macleay St Potts Point

Fixed charges - GST free	1 Apr 23 - 30 Jun 23	\$
Water service		13.97
Wastewater (sewerage) service		144.48

Total amount due \$158.45

1003 0785 7388
10/4 Paid

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 3 April 2023



Account for U 904/28 Macleay St Potts Point



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4862 203 0004

Online ID: 7963784

Card payments:
 0.4% fee applies



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

Payment number
4862 203 0004



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

Please pay by
24/04/23



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

Total amount due

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000048622030004

\$158.45

<00000 15845> <066859> <000048622030004> >

340063_NORMAL_DLX_982/001491/001818

Client Code: CHOYSUP From 40601 to 40611 by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
40604 Council Rates						
	LY Closing Balance					3055.30
31/08/2022	BSt	BNK	CBA 11	156.80		156.80
	LOT 145 CAR SPACE					
31/08/2022	BSt	BNK	CBA 11	156.80		313.60
	LOT 146 CAR SPACE					
31/08/2022	BSt	BNK	CBA 11	287.80		601.40
	UNIT 904					
31/08/2022	BSt	BNK	CBA 11	287.80		889.20
	UNIT 905					
30/11/2022	BSt	BNK	CBA 12	287.40		1176.60
	UNIT 904					
30/11/2022	BSt	BNK	CBA 12	287.40		1464.00
	UNIT 905					
30/11/2022	BSt	BNK	CBA 12	156.40		1620.40
	LOT 145 UNIT CAR SPACE					
30/11/2022	BSt	BNK	CBA 12	156.40		1776.80
	LOT 146 UNIT CAR SPACE					
28/02/2023	BSt	BNK	CBA 12	287.40		2064.20
	U904					
28/02/2023	BSt	BNK	CBA 12	287.40		2351.60
	U905					
28/02/2023	BSt	BNK	CBA 12	156.40		2508.00
	LOT 145 UNIT CAR SPACE					
28/02/2023	BSt	BNK	CBA 12	156.40		2664.40
	LOT 146 UNIT CAR SPACE					
31/05/2023	BSt	BNK	CBA 13	287.40		2951.80
	U904					
31/05/2023	BSt	BNK	CBA 13	287.40		3239.20
	U905					
31/05/2023	BSt	BNK	CBA 13	156.40		3395.60
	LOT 145 UNIT CAR SPACE					
31/05/2023	BSt	BNK	CBA 13	156.40		3552.00
	LOT 146 UNIT CAR SPACE					
	Closing Balance					3552.00
				3552.00	0.00	3552.00
40608 Maintenance Levies						
	LY Closing Balance					13540.08
14/07/2022	BSt	BNK	CBA 11	1540.49		1540.49
	STRATA LEVIES - UNIT 904					
14/07/2022	BSt	BNK	CBA 11	1540.49		3080.98
	STRATA LEVIES - UNIT 905					
14/07/2022	BSt	BNK	CBA 11	152.02		3233.00
	STRATA LEVIES - LOT 145 UNIT CAR SPACE					
14/07/2022	BSt	BNK	CBA 11	152.02		3385.02
	STRATA LEVIES - LOT 146 UNIT CAR SPACE					
21/10/2022	BSt	BNK	CBA 12	1540.49		4925.51
	STRATA LEVIES - U904					
21/10/2022	BSt	BNK	CBA 12	1540.49		6466.00
	STRATA LEVIES - U905					
21/10/2022	BSt	BNK	CBA 12	152.02		6618.02
	STRATA LEVIES - LOT 145 UNIT CAR SPACE					
21/10/2022	BSt	BNK	CBA 12	152.02		6770.04
	STRATA LEVIES - LOT 146 UNIT CAR SPACE					

. U904 & 905 = \$2,300
 . Car Space = \$1,252
\$3,552 ↗

Client Code: CHOYSUP From 40601 to 40611 by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
40608	Maintenance Levies : Continued					
12/01/2023	BSt	BNK	CBA 12	1706.04		8476.08
			STRATA LEVIES - U904			
12/01/2023	BSt	BNK	CBA 12	1706.04		10182.12
			STRATA LEVIES - U905			
12/01/2023	BSt	BNK	CBA 12	168.36		10350.48
			STRATA LEVIES - LOT 145 UNIT CAR SPACE			
12/01/2023	BSt	BNK	CBA 12	168.36		10518.84
			STRATA LEVIES - LOT 146 UNIT CAR SPACE			
26/04/2023	BSt	BNK	CBA 13	1706.04		12224.88
			STRATA LEVIES - U904			
26/04/2023	BSt	BNK	CBA 13	1706.04		13930.92
			STRATA LEVIES - U905			
26/04/2023	BSt	BNK	CBA 13	168.36		14099.28
			STRATA LEVIES - LOT 145 UNIT CAR SPACE			
26/04/2023	BSt	BNK	CBA 13	168.36		14267.64
			STRATA LEVIES - LOT 146 UNIT CAR SPACE			
Closing Balance				14267.64	0.00	14267.64
40611	Water Rates					
LY Closing Balance						1645.64
14/07/2022	BSt	BNK	CBA 11	160.18		160.18
			SYD WATER UNIT 904			
14/07/2022	BSt	BNK	CBA 11	160.18		320.36
			SYD WATER UNIT 905			
21/10/2022	BSt	BNK	CBA 12	160.18		480.54
			SYD WATER - U904			
21/10/2022	BSt	BNK	CBA 12	160.18		640.72
			SYD WATER - U905			
12/01/2023	BSt	BNK	CBA 12	156.70		797.42
			SYD WATER - U904			
12/01/2023	BSt	BNK	CBA 12	156.70		954.12
			SYD WATER - U905			
10/04/2023	BSt	BNK	CBA 13	158.45		1112.57
			SYD WATER - U904			
10/04/2023	BSt	BNK	CBA 13	158.45		1271.02
			SYD WATER - U905			
Closing Balance				1271.02	0.00	1271.02
	Debits				19090.66	
	Credits				0.00	
	No. of Accounts				3.00	
	No. of Entries				40.00	

U904 & U905 = \$12,986.12
Car Space = \$1,281.52
\$14,267.64

