

## Tax Invoice

Samarad Letting Pty Ltd  
 ABN: 84620870813  
 33 Warwick Street, Walkerville SA 5081  
 Email: residences.sa@accorrealty.com

Account  
 name(s)

Adams Ltd  
 33 Parkway Avenue  
 WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

15 Jun 2021

Statement to

1 Jul 2021

Statement number

69

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>906/33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 20 Jun 2021 (\$254.30 in credit)			
	Rent 14 Jun 2021 to 20 Jun 2021 (Credit \$254.30)		\$644.30	\$644.30
18 Jun	8075 Invoice #722, Water Supply Charge 01 Jan to 30 Mar 2021 TW0906		\$67.85	\$712.15
	8075 Invoice #863, Water Supply Charge 01/04/21 - 30/06/21 TW0906		\$67.85	\$780.00
1 Jul	20470 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$4.51 GST)	\$49.61		\$730.39
	20471 * Sundry fee (includes \$0.50 GST)	\$5.50		\$724.89
	20472 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$724.89		\$0.00
	Totals at end of period	\$780.00	\$780.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.01			



## Tax Invoice

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 ABN: 84620870813  
 33 Warwick Street, Walkerville SA 5081  
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Account  
name(s)

Adams Ltd  
 33 Parkway Avenue  
 WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

1 Jul 2021

Statement to

15 Jul 2021

Statement number

70

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>906/33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 4 Jul 2021 (\$254.30 in credit)			
	Rent 21 Jun 2021 to 4 Jul 2021 (Credit \$254.30)		\$780.00	\$780.00
15 Jul	20717 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$5.46 GST)	\$60.06		\$719.94
	20718 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$719.94		\$0.00
	Totals at end of period	\$780.00	\$780.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.46			

\* indicates taxable supply

Account  
name(s)

Adams Ltd  
 33 Parkway Avenue  
 WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

15 Jul 2021

Statement to

1 Aug 2021

Statement number

71

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>906/33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 25 Jul 2021 (\$254.30 in credit)			
	Rent 5 Jul 2021 to 25 Jul 2021 (Credit \$254.30)		\$1,170.00	\$1,170.00
1 Aug	20900 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$8.19 GST)	\$90.09		\$1,079.91
	20901 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,074.41
	20902 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$1,074.41		\$0.00
	Totals at end of period	\$1,170.00	\$1,170.00	\$0.00
	Total expenses on this tax invoice includes GST of \$8.69			



## Tax Invoice

Samarad Letting Pty Ltd  
 ABN: 84620870813  
 33 Warwick Street, Walkerville SA 5081  
 Email: residences.sa@accorreality.com

Account  
name(s)

Adams Ltd  
 33 Parkway Avenue  
 WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

1 Aug 2021

Statement to

16 Aug 2021

Statement number

72

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>906/33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 8 Aug 2021 (\$254.30 in credit)			
	Rent 26 Jul 2021 to 8 Aug 2021 (Credit \$254.30)		\$780.00	\$780.00
16 Aug	21160 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$5.46 GST)	\$60.06		\$719.94
	21161 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$719.94		\$0.00
	Totals at end of period	\$780.00	\$780.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.46			

\* indicates taxable supply

Account  
 name(s)

 Adams Ltd  
 33 Parkway Avenue  
 WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

16 Aug 2021

Statement to

1 Sep 2021

Statement number

73

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>Unit 0906 The Watson, 33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 22 Aug 2021 (\$254.30 in credit)			
1 Sep	21385 * Rent 9 Aug 2021 to 22 Aug 2021 (Credit \$254.30)		\$780.00	\$780.00
	21422 * Invoice #70973860, EMERGENCYSERVICES LEVY 01/07/2021 to 30/06/2022 (SA REVENUE) (includes \$9.93 GST)	\$109.25		\$670.75
	21422 Invoice #06Aug21, Water Rates - 2004408029 - Unit 0906 The Watson, 33 Warwick Street - 01/07/2021 to	\$142.10		\$528.65
	21429 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$5.46 GST)	\$60.06		\$468.59
	21430 * Sundry fee (includes \$0.50 GST)	\$5.50		\$463.09
	21431 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$463.09		\$0.00
	Totals at end of period	\$780.00	\$780.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.96			
	Total expenses on attached tax invoices includes GST of \$9.93			



## Tax Invoice

Samarad Letting Pty Ltd  
ABN: 84620870813  
33 Warwick Street, Walkerville SA 5081  
Email: residences.sa@accorrealty.com

Account  
name(s)

Adams Ltd  
33 Parkway Avenue  
WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

1 Sep 2021

Statement to

16 Sep 2021

Statement number

74

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>Unit 0906 The Watson, 33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 5 Sep 2021 (\$254.30 in credit)			
	Rent 23 Aug 2021 to 5 Sep 2021 (Credit \$254.30)		\$780.00	\$780.00
16 Sep	21693 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$5.46 GST)	\$60.06		\$719.94
	21694 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$719.94		\$0.00
	Totals at end of period	\$780.00	\$780.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.46			

Account  
name(s)

Adams Ltd  
 33 Parkway Avenue  
 WALKLEY HEIGHTS SA 5098

Account

TW0906

Statement from

16 Sep 2021

Statement to

1 Oct 2021

Statement number

75

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>Unit 0906 The Watson, 33 Warwick Street, WALKERVILLE</u></b>			
	Jim Christou(Nest Bistro); \$390.00 per week; Paid to: 19 Sep 2021 (\$254.30 in credit)			
	Rent 6 Sep 2021 to 19 Sep 2021 (Credit \$254.30)		\$780.00	\$780.00
1 Oct	21909 * Management fee (Unit 0906 The Watson, 33-37 Warwick Street, (includes \$5.46 GST)	\$60.06		\$719.94
	21910 * Sundry fee (includes \$0.50 GST)	\$5.50		\$714.44
	21911 Payment to owner (Adams Family Property Holdings Pty Ltd) (Adams Family Property Holdings Pty Ltd, AMP, 939-200 180946238)	\$714.44		\$0.00
	Totals at end of period	\$780.00	\$780.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.96			



# Financial Year Statement

**Statement period**  
From: 1 July 2021  
To: 30 June 2022

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

**Ownership**  
Adams Family Property Holdings Pty Ltd

**Property**  
Unit 0906 / The Watson, 33 Warwick St, Walkerville SA

Details	GST	Expense	Income
Rent *			\$15,346.46
Water Supply Reimbursement			\$205.80
Management Fee	\$101.97	\$1,121.62	
Sundry Fee	\$5.00	\$55.00	
Water Rates		\$426.30	
	\$106.97	\$1,602.92	\$15,552.26
<b>Net Position at End of Period</b>			<b>\$13,949.34</b>

\* Total rent deduction(s) of \$0.00 applied during the statement period.  
NOTE: Includes rent deduction(s) and removal of rent deductions.





# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	1
Statement period	4 October 2021 - 15 October 2021
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 03/10/21 plus \$253.70 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
01/10/21 - Jim Christou(Nest Bistro) - Rent - 20/09/2021 to 26/09/2021 (part payment \$322.30)		\$458.00
08/10/21 - Jim Christou(Nest Bistro) - Rent - 27/09/2021 to 03/10/2021 (part payment \$253.70)		\$321.40
08/10/21 - Jim Christou(Nest Bistro) - Invoice - Invoice 17, Water Supply Charge 01/07/21 - 30/09/21 - TW0906   Water Supply Charge 01/07/21 - 30/09/21		\$68.60

Total income: \$848.00  
Includes GST of: \$0.00

Expenses	GST	Debit
14/10/21 - SA Water Agency ID 1871023 - Water rates Oct to Dec 2021		\$142.10
15/10/21 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.01
15/10/21 - Sundry Fee Disbursement to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50

Total expenses: \$207.61  
Includes GST of: \$5.96

Payments to owner	
15/10/21	\$640.39

Total payments: Balance (\$0.00) + income (\$848.00) - expenses (\$207.61) - total held in trust (\$0.00) = \$640.39

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**


customercare@sawater.com.au


Live chat  
www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

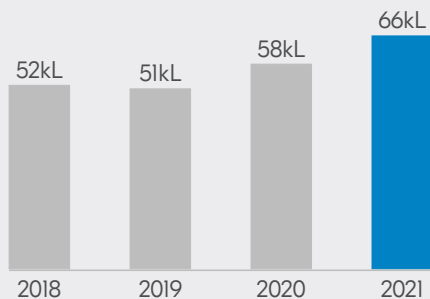
ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

CT6145629

AGENCY 1871023

**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).


Your average  
daily cost for  
this quarter

**\$1.54**
**Total amount due:**
**\$142.10**
**Pay by:**
**05 Nov 21**
**Your account**

Account no. **20 04408 02 9**

Invoice date 13 Oct 21

Residential U906 33 WARWICK ST  
WALKERVILLE LT906 C28367

**Account summary**

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$142.10
<b>Current balance</b>	<b>⊖</b>	<b>\$142.10</b>

Fees may apply for late payment.

**Paper, Pee and Poo**

**Flush anything else and it just won't do!**

Remember the three Ps (toilet) paper, pee and poo, so we can keep your sewerage network and your property's pipes healthy and blockage free.

Watch videos on what not to flush at [sawater.com.au](http://sawater.com.au)

Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- (a) If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- (b) You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at [sa.gov.au/landservices](http://sa.gov.au/landservices), or email objection to [LsgObjections@sa.gov.au](mailto:LsgObjections@sa.gov.au) with all valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at [www.sawater.com.au](http://www.sawater.com.au)

Change of your address

Change your postal address online via mySAWater or at [www.sawater.com.au](http://www.sawater.com.au). If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit [sa.gov.au/concessions](http://sa.gov.au/concessions) or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστία Διαμερηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फ़ोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450  
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
W40380025	21 Jun 21	103243 17 Sep 21	109078 5835kL
Total reading(s)			5835kL

Proposed next read between 31 Dec 21 and 14 Jan 22

The water use charge has been applied to the group account.

Charge Type	Period	Water use	Price	Charge
Supply charge	01 Oct 21 to 31 Dec 21			\$68.60

Total Water	⊕	\$68.60
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Sewerage

Access charge	01 Oct 21 to 31 Dec 21	Property value: \$330,000 Minimum charge rules apply	\$73.50
The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.			

Total Sewerage	⊕	\$73.50
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Total	⊖	\$142.10
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Total GST of this invoice		\$0.00
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Paying your bill



Bill code: 8888  
Ref: 2004408029

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. More information at [bpay.com.au](http://bpay.com.au)

Paying online

Pay online at [www.sawater.com.au/paynow](http://www.sawater.com.au/paynow) for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit [www.sawater.com.au/directdebit](http://www.sawater.com.au/directdebit) to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due \$142.10

Pay by date 05 Nov 21

Account no. 20 04408 02 9

Invoice date 13 Oct 21



\*591 2004408029

For credit: SA Water

Trancode User code Customer ref no.

831 009915 000200440802011



For more payment options, including extensions, visit [www.sawater.com.au](http://www.sawater.com.au) or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

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ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

# Owner Statement

Tax Invoice

Account	TW0906
Statement number	2
Statement period	15 October 2021 - 30 October 2021
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 31/10/21

Balance Brought Forward \$0.00

Income	GST	Credit
15/10/21 - Jim Christou(Nest Bistro) - Rent - 04/10/2021 to 17/10/2021 (balance \$526.30)		\$526.30
20/10/21 - Jim Christou(Nest Bistro) - Rent - 18/10/2021 to 24/10/2021		\$390.00
28/10/21 - Jim Christou(Nest Bistro) - Rent - 25/10/2021 to 31/10/2021		\$390.00

Total income: \$1,306.30  
Includes GST of: \$0.00

Expenses	GST	Debit
30/10/21 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$9.14	\$100.59
30/10/21 - Sundry Fee Disbursement to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50

Total expenses: \$106.09  
Includes GST of: \$9.64

Payments to owner	
30/10/21	\$1,200.21

Total payments: Balance (\$0.00) + income (\$1,306.30) - expenses (\$106.09) - total held in trust (\$0.00) = \$1,200.21



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	3
Statement period	30 October 2021 - 15 November 2021
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 14/11/21

Balance Brought Forward \$0.00

Income	GST	Credit
03/11/21 - Jim Christou(Nest Bistro) - Rent - 01/11/2021 to 07/11/2021		\$390.00
10/11/21 - Jim Christou(Nest Bistro) - Rent - 08/11/2021 to 14/11/2021		\$390.00
	<b>Total income:</b>	<b>\$780.00</b>
	Includes GST of:	\$0.00

Expenses	GST	Debit
15/11/21 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
15/11/21 - Sundry Fee Disbursement to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
	<b>Total expenses:</b>	<b>\$65.56</b>
	Includes GST of:	\$5.96

Payments to owner	
15/11/21	\$714.44
<b>Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) =</b>	
	<b>\$714.44</b>





# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	4
Statement period	15 November 2021 - 1 December 2021
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 05/12/21 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
19/11/21 - Jim Christou(Nest Bistro) - Rent - 15/11/2021 to 21/11/2021		\$390.00
26/11/21 - Jim Christou(Nest Bistro) - Rent - 22/11/2021 to 28/11/2021 (part payment \$0.76)		\$390.76
30/11/21 - Jim Christou(Nest Bistro) - Rent - 29/11/2021 to 05/12/2021 (part payment \$0.76)		\$390.00
	Total income:	\$1,170.76
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/12/21 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$8.20	\$90.15
01/12/21 - Sundry Fee Disbursement to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
	Total expenses:	\$95.65
	Includes GST of:	\$8.70

Payments to owner	
01/12/21	\$1,075.11
Total payments: Balance (\$0.00) + income (\$1,170.76) - expenses (\$95.65) - total held in trust (\$0.00) =	\$1,075.11



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	5
Statement period	1 December 2021 - 15 December 2021
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 12/12/21 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
10/12/21 - Jim Christou(Nest Bistro) - Rent - 06/12/2021 to 12/12/2021 (part payment \$0.76)		\$390.00
	Total income:	\$390.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
15/12/21 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$2.73	\$30.03
	Total expenses:	\$30.03
	Includes GST of:	\$2.73

Payments to owner	
15/12/21	\$359.97
Total payments: Balance (\$0.00) + income (\$390.00) - expenses (\$30.03) - total held in trust (\$0.00) =	\$359.97



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	6
Statement period	15 December 2021 - 1 January 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 02/01/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
17/12/21 - Jim Christou(Nest Bistro) - Rent - 13/12/2021 to 19/12/2021 (part payment \$0.76)		\$390.00
30/12/21 - Jim Christou(Nest Bistro) - Rent - 20/12/2021 to 26/12/2021 (part payment \$0.76)		\$390.00
31/12/21 - Jim Christou(Nest Bistro) - Rent - 27/12/2021 to 02/01/2022 (part payment \$0.76)		\$390.00
	<b>Total income:</b>	<b>\$1,170.00</b>
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/01/22 - Sundry Fee monthly (01/01/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/01/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$8.19	\$90.09
	<b>Total expenses:</b>	<b>\$95.59</b>
	Includes GST of:	\$8.69

Payments to owner	
01/01/22	\$1,074.41
<b>Total payments: Balance (\$0.00) + income (\$1,170.00) - expenses (\$95.59) - total held in trust (\$0.00) =</b>	<b>\$1,074.41</b>





# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	7
Statement period	1 January 2022 - 19 January 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 16/01/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
07/01/22 - Jim Christou(Nest Bistro) - Rent - 03/01/2022 to 09/01/2022 (part payment \$0.76)		\$390.00
14/01/22 - Jim Christou(Nest Bistro) - Rent - 10/01/2022 to 16/01/2022 (part payment \$0.76)		\$390.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
19/01/22 - SA Water Agency ID 1871023 - Water Rates Jan 2022 - March 2022		\$142.10
19/01/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$202.16
	Includes GST of:	\$5.46

Payments to owner	
19/01/22	\$577.84

Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$202.16) - total held in trust (\$0.00) = \$577.84

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**


customercare@sawater.com.au



Live chat

www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

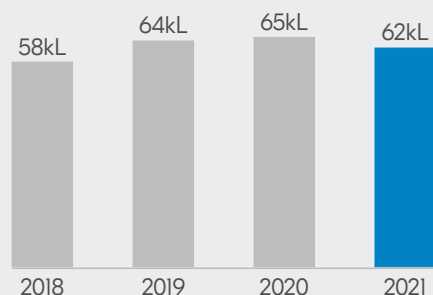
ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

CT6145629

AGENCY 1871023

**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.sawater.com.au/mybill](http://www.sawater.com.au/mybill).


Your average  
daily cost for  
this quarter

**\$1.58**
**Total amount due:**
**\$142.10**
**Pay by:**
**04 Feb 22**
**Your account**

Account no. **20 04408 02 9**

Invoice date 12 Jan 22

Residential U906 33 WARWICK ST  
WALKERVILLE LT906 C28367

**Account summary**

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$142.10
<b>Current balance</b>	⊖	<b>\$142.10</b>

Fees may apply for late payment.

# Reporting a leak is easy because it should be

You can easily report and follow up on water main leaks and breaks using our interactive works and faults map.


Visit [sawater.com.au/works-and-faults](http://sawater.com.au/works-and-faults)

Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

But note:

- (a) If you have previously received a notice or notices under the Water Industry Act 2012 referring to the valuation and informing you of a 60 day objection period, the objection period is 60 days after service of the first such notice;
- (b) You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at [sa.gov.au/landservices](http://sa.gov.au/landservices), or email objection to [LsgObjections@sa.gov.au](mailto:LsgObjections@sa.gov.au) with all valuation enquiries to 1300 653 346.

Customer charter

Read our Standard Customer Contract and Customer Charter at [www.sawater.com.au](http://www.sawater.com.au)

Change of your address

Change your postal address online via mySAWater or at [www.sawater.com.au](http://www.sawater.com.au). If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit [sa.gov.au/concessions](http://sa.gov.au/concessions) or call 1800 307 758 to find out more.

Payment assistance

If you are unable to pay your bill by the 'pay by' date, you can request an extension or setup a payment arrangement by calling 1300 SA WATER (1300 729 283) or with mySAWater.

Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστια Διαμερηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फ़ोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450  
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
W40380025	17 Sep 21	109078 21 Dec 21	115002 5924kL
Total reading(s)			5924kL

Proposed next read between 30 Mar 22 and 13 Apr 22

The water use charge has been applied to the group account.

Charge Type	Period	Water use	Price	Charge
Supply charge	01 Jan 22 to 31 Mar 22			\$68.60

Total Water	⊕	\$68.60
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Sewerage

Access charge	01 Jan 22 to 31 Mar 22	Property value: \$330,000 Minimum charge rules apply	\$73.50
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The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.

Total Sewerage	⊕	\$73.50
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Total	⊖	\$142.10
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Total GST of this invoice	\$0.00
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Paying your bill



Bill code: 8888  
Ref: 2004408029

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. More information at [bpay.com.au](http://bpay.com.au)

Paying online

Pay online at [www.sawater.com.au/paynow](http://www.sawater.com.au/paynow) for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit [www.sawater.com.au/directdebit](http://www.sawater.com.au/directdebit) to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due	\$142.10
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Pay by date	04 Feb 22
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Account no.	20 04408 02 9
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Invoice date	12 Jan 22
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\*591 2004408029

For credit: SA Water

Trancode	User code	Customer ref no.
831	009915	000200440802011



For more payment options, including extensions, visit [www.sawater.com.au](http://www.sawater.com.au) or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

<0000014210>

<009915>

<000200440802011>

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# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	8
Statement period	19 January 2022 - 1 February 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 30/01/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
21/01/22 - Jim Christou(Nest Bistro) - Rent - 17/01/2022 to 23/01/2022 (part payment \$0.76)		\$390.00
28/01/22 - Jim Christou(Nest Bistro) - Rent - 24/01/2022 to 30/01/2022 (part payment \$0.76)		\$390.00
	<b>Total income:</b>	<b>\$780.00</b>
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/02/22 - Sundry Fee monthly (01/02/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/02/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	<b>Total expenses:</b>	<b>\$65.56</b>
	Includes GST of:	\$5.96

Payments to owner	
01/02/22	\$714.44
<b>Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) =</b>	
	<b>\$714.44</b>



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	9
Statement period	1 February 2022 - 16 February 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 13/02/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
04/02/22 - Jim Christou(Nest Bistro) - Rent - 31/01/2022 to 06/02/2022 (part payment \$0.76)		\$390.00
11/02/22 - Jim Christou(Nest Bistro) - Rent - 07/02/2022 to 13/02/2022 (part payment \$0.76)		\$390.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
16/02/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$60.06
	Includes GST of:	\$5.46

Payments to owner	
16/02/22	\$719.94
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) =	
	\$719.94





# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	10
Statement period	16 February 2022 - 1 March 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 27/02/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
18/02/22 - Jim Christou(Nest Bistro) - Rent - 14/02/2022 to 20/02/2022 (part payment \$0.76)		\$390.00
25/02/22 - Jim Christou(Nest Bistro) - Rent - 21/02/2022 to 27/02/2022 (part payment \$0.76)		\$390.00
	<b>Total income:</b>	<b>\$780.00</b>
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/03/22 - Sundry Fee monthly (01/03/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/03/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	<b>Total expenses:</b>	<b>\$65.56</b>
	Includes GST of:	\$5.96

Payments to owner	
01/03/22	\$714.44
<b>Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) =</b>	
	<b>\$714.44</b>



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	11
Statement period	1 March 2022 - 16 March 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 13/03/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
04/03/22 - Jim Christou(Nest Bistro) - Rent - 28/02/2022 to 06/03/2022 (part payment \$0.76)		\$390.00
11/03/22 - Jim Christou(Nest Bistro) - Rent - 07/03/2022 to 13/03/2022 (part payment \$0.76)		\$390.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
16/03/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$60.06
	Includes GST of:	\$5.46

Payments to owner	
16/03/22	\$719.94
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) =	\$719.94



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	12
Statement period	16 March 2022 - 1 April 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 27/03/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
18/03/22 - Jim Christou(Nest Bistro) - Rent - 14/03/2022 to 20/03/2022 (part payment \$0.76)		\$390.00
25/03/22 - Jim Christou(Nest Bistro) - Rent - 21/03/2022 to 27/03/2022 (part payment \$0.76)		\$390.00
	<b>Total income:</b>	<b>\$780.00</b>
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/04/22 - Sundry Fee monthly (01/04/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/04/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	<b>Total expenses:</b>	<b>\$65.56</b>
	Includes GST of:	\$5.96

Payments to owner	
01/04/22	\$714.44
<b>Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) =</b>	
	<b>\$714.44</b>





# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	13
Statement period	1 April 2022 - 14 April 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 10/04/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
01/04/22 - Jim Christou(Nest Bistro) - Rent - 28/03/2022 to 03/04/2022 (part payment \$0.76)		\$390.00
01/04/22 - Jim Christou(Nest Bistro) - Invoice - Invoice 71, Water Supply Charge Oct 21 - Dec 21		\$68.60
01/04/22 - Jim Christou(Nest Bistro) - Invoice - Invoice 197, Water Supply Charge 1/1/22 - 31/3/22		\$68.60
08/04/22 - Jim Christou(Nest Bistro) - Rent - 04/04/2022 to 10/04/2022 (part payment \$0.76)		\$390.00

Total income: \$917.20  
Includes GST of: \$0.00

Expenses	GST	Debit
14/04/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06

Total expenses: \$60.06  
Includes GST of: \$5.46

Payments to owner	
14/04/22	\$857.14

Total payments: Balance (\$0.00) + income (\$917.20) - expenses (\$60.06) - total held in trust (\$0.00) = \$857.14



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	14
Statement period	14 April 2022 - 1 May 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 01/05/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
19/04/22 - Jim Christou(Nest Bistro) - Rent - 11/04/2022 to 17/04/2022 (part payment \$0.76)		\$390.00
29/04/22 - Jim Christou(Nest Bistro) - Rent - 18/04/2022 to 01/05/2022 (part payment \$0.76)		\$780.00
	Total income:	\$1,170.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
29/04/22 - SA Water Agency ID 1871023 - Water Bill 01/04/2022 - 30/06/2022		\$142.10
01/05/22 - Sundry Fee monthly (01/05/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/05/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$8.19	\$90.09
	Total expenses:	\$237.69
	Includes GST of:	\$8.69

Payments to owner	
01/05/22	\$932.31

Total payments: Balance (\$0.00) + income (\$1,170.00) - expenses (\$237.69) - total held in trust (\$0.00) = \$932.31

**Customer Service**

Adelaide-based Customer Care Centre


**1300 SA WATER**  
**(1300 729 283)**


customer@saewater.com.au


Live chat  
www.saewater.com.au

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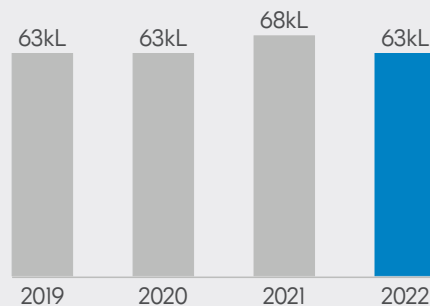
ADAMS FAMILY PROPERTY HOLDINGS PTY LTD

CT6145629

AGENCY 1871023

**Your group's water use snapshot**

Your group's average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit [www.saewater.com.au/mybill](http://www.saewater.com.au/mybill).


Your average  
daily cost for  
this quarter

**\$1.56**
**Total amount due:**
**\$142.10**
**Pay by:**
**06 May 22**
**Your account**

Account no. **20 04408 02 9**

Invoice date 13 Apr 22

Residential U906 33 WARWICK ST  
WALKERVILLE LT906 C28367

**Account summary**

Previous balance		\$142.10
Amount paid	⊖	\$142.10
New charges	⊕	\$142.10
<b>Current balance</b>	<b>⊖</b>	<b>\$142.10</b>

Fees may apply for late payment.

**Sewage surveillance  
supporting state safety**


By understanding levels of the COVID-19 virus in sewage, we're providing important support for SA Health's efforts to keep South Australians safe.

It's one of the ways we're building healthy communities through discoveries in research.

Read more about our diverse research projects at [saewater.com.au](http://saewater.com.au)

Property value

You may object to the valuation referred to in this notice by writing served personally or by post to the Valuer-General within 60 days after the date of service of this notice.

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- (b) You may not object to the valuation if the Valuer-General has already considered an objection by you to that valuation.

The Valuer-General may extend the 60 day objection period where it can be shown there is reasonable cause by a person entitled to make an objection to a valuation.

A written objection to valuation must set out the full and detailed grounds for objection. Objections can be submitted via an online form at [sa.gov.au/landservices](http://sa.gov.au/landservices), or email objection to [LsgObjections@sa.gov.au](mailto:LsgObjections@sa.gov.au) with all valuation enquiries to 1300 653 346.

Customer charter

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Change of your address

Change your postal address online via mySAWater or at [www.sawater.com.au](http://www.sawater.com.au). If ownership of your property changes, please refer all settlement queries to your conveyancer.

Concessions

Eligible concession card holders or people assessed as being on a low income may be able to claim a remission on water and sewage rates. Visit [sa.gov.au/concessions](http://sa.gov.au/concessions) or call 1800 307 758 to find out more.

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Interpreter service

If you require an interpreter, please call 131 450 and request the language you need.

+Υπηρέστια Διαμερηνείας τηλεφωνήστε στο 131 450

Servizio interpreti: per favore chiama 131 450

दुभाषिया सेवा: कृपया 131 450 पर फ़ोन करें

Cần Dịch Vụ Thông Ngôn, xin gọi cho số 131 450

传译服务：请拨打电话 131 450

لخدمة الترجمة الشفهية: يرجى الإتصال على الرقم 131 450  
خدمات ترجمه: خواهشمند است تا با شماره تلفن 131 450 تماس حاصل نمایید.

Water

Quarterly meter reading of water use in kilolitres (1kL = 1,000 litres) and the supply charge.

Meter(s)	Previous reading	Current reading	Use
W40380025	21 Dec 21	115002 15 Mar 22	120290 5288kL
Total reading(s)			5288kL

Proposed next read between 30 Jun 22 and 14 Jul 22

The water use charge has been applied to the group account.

Charge Type	Period	Water use	Price	Charge
Supply charge	01 Apr 22 to 30 Jun 22			\$68.60

Total Water	⊕	\$68.60
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Sewerage

Access charge	01 Apr 22 to 30 Jun 22	Property value: \$330,000 Minimum charge rules apply	\$73.50
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The quarterly charge for sewerage services (access to mains network, removal and treatment) is based on the property value as determined by the Valuer-General.

Total Sewerage	⊕	\$73.50
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Total	⊖	\$142.10
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Total GST of this invoice	\$0.00
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Paying your bill



Bill code: 8888  
Ref: 2004408029

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. More information at [bpay.com.au](http://bpay.com.au)

Paying online

Pay online at [www.sawater.com.au/paynow](http://www.sawater.com.au/paynow) for a range of options. Have your account number and credit card details to hand.

Paying by phone

Call 1300 650 870 and pay by phone using your Visa/Mastercard 24/7.



Direct debit

Call us on 1300 SA WATER (1300 729 283) or sign up to mySAWater and switch to eBills and view, pay and manage your account online. Visit [www.sawater.com.au/directdebit](http://www.sawater.com.au/directdebit) to learn more.



Paying by mail

Post your payment slip and cheque/money order to SA Water GPO Box 4682 Melbourne Victoria 3001.



Paying in person

Pay at a Commonwealth Bank branch (excluding Express Branches) or Australia Post - no credit cards accepted.

Payment slip

Total amount due	\$142.10
------------------	----------

Pay by date	06 May 22
-------------	-----------

Account no.	20 04408 02 9
-------------	---------------

Invoice date	13 Apr 22
--------------	-----------



\*591 2004408029

For credit: SA Water

Trancode	User code	Customer ref no.
831	009915	000200440802011



For more payment options, including extensions, visit [www.sawater.com.au](http://www.sawater.com.au) or call 1300 SA WATER (1300 729 283). ©Registered to BPAY Pty Ltd ABN 69 079 137 518

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# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	15
Statement period	1 May 2022 - 17 May 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 15/05/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
13/05/22 - Jim Christou(Nest Bistro) - Rent - 02/05/2022 to 15/05/2022 (part payment \$0.76)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
17/05/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$60.06
	Includes GST of:	\$5.46

Payments to owner	
17/05/22	\$719.94
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) = \$719.94	





# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	16
Statement period	17 May 2022 - 1 June 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 29/05/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
27/05/22 - Jim Christou(Nest Bistro) - Rent - 16/05/2022 to 29/05/2022 (part payment \$0.76)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/06/22 - Sundry Fee monthly (01/06/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/06/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$65.56
	Includes GST of:	\$5.96

Payments to owner	
01/06/22	\$714.44
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) =	\$714.44



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	17
Statement period	1 June 2022 - 16 June 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 12/06/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
10/06/22 - Jim Christou(Nest Bistro) - Rent - 30/05/2022 to 12/06/2022 (part payment \$0.76)		\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
16/06/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$60.06
	Includes GST of:	\$5.46

Payments to owner	
16/06/22	\$719.94
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$60.06) - total held in trust (\$0.00) = \$719.94	



# Owner Statement

Tax Invoice

ADAMS LTD  
33 PARKWAY AV  
WALKLEY HEIGHTS SA 5098

Account	TW0906
Statement number	18
Statement period	16 June 2022 - 1 July 2022
Ownership	Adams Family Property Holdings Pty Ltd
For property	Unit 0906 / The Watson, 33 Warwick St, Walkerville SA
Current Tenancy	Jim Christou(Nest Bistro) Rent: \$390.00 Weekly Paid to: 26/06/22 plus \$0.76 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
23/06/22 - Jim Christou(Nest Bistro) - Rent - 13/06/2022 to 26/06/2022 (part payment \$0.76)	Rent receivable	\$780.00
	Total income:	\$780.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
01/07/22 - Sundry Fee monthly (01/07/2022) to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$0.50	\$5.50
01/07/22 - Rent Commission Fee to Agent (TW0906 - Unit 0906 / The Watson, 33 Warwick St, Walkerville SA)	\$5.46	\$60.06
	Total expenses:	\$65.56
	Includes GST of:	\$5.96

Payments to owner	
01/07/22	\$714.44
Total payments: Balance (\$0.00) + income (\$780.00) - expenses (\$65.56) - total held in trust (\$0.00) = \$714.44	