

CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Interest - Cash At Bank		
-	0.01	Cash at Bank	-	0.09
-	0.52	St George DIY Super account 494102081	-	-
		Interest - Other Fixed Interest Securities		
-	1,308.36	St George Term Deposit	-	-
		Rent - Direct Property		
-	19,562.90	Bayswater Road	-	22,140.00
-	21,031.98	Clement Street	-	20,646.40
-	20,800.00	Cook Road	-	19,200.00
-	25,495.00	Jenkins Street	-	25,480.00
		EXPENSE		
		Lump Sums Paid - Mrs CAROLYN REED		
74,228.40	-	Accumulation	-	-
		Pensions Paid - Mr LAWRENCE REED		
18,310.00	-	New Pension Account	8,934.61	-
		Pensions Paid - Mrs CAROLYN REED		
75,710.36	-	CR_AB_P_01	27,810.55	-
957.00	-	Accountancy Fee	1,045.00	-
-	-	Actuarial Fee	143.00	-
220.00	-	Auditor Fee	275.00	-
		Bank Fees - Cash At Bank		
240.00	-	Cash at Bank	240.00	-
		Depreciation - Capital Allowances - Direct Property		
-	-	Bayswater Road	65.05	-
389.85	-	Clement Street	413.20	-
		Property Expenses - Advertising - Direct Property		
395.00	-	Bayswater Road	450.00	-
395.00	-	Clement Street	495.00	-
		Property Expenses - Agents Management Fee - Direct Property		
978.15	-	Bayswater Road	1,107.00	-
1,051.62	-	Clement Street	1,032.34	-
1,040.00	-	Cook Road	960.00	-
1,529.70	-	Jenkins Street	117.48	-
		Property Expenses - Council Rates - Direct Property		
1,034.50	-	Bayswater Road	1,108.50	-
1,034.50	-	Clement Street	1,108.50	-
900.88	-	Cook Road	956.50	-
1,345.77	-	Jenkins Street	1,402.02	-
		Property Expenses - Insurance Premium - Direct Property		
174.17	-	Bayswater Road	201.52	-
231.24	-	Clement Street	267.53	-
207.02	-	Cook Road	239.52	-
181.41	-	Jenkins Street	209.89	-
		Property Expenses - Land Tax - Direct Property		
1,540.75	-	Jenkins Street	1,427.60	-
		Property Expenses - Repairs Maintenance - Direct Property		
850.00	-	Bayswater Road	288.20	-
-	-	Clement Street	486.00	-
93.50	-	Cook Road	-	-

CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Jenkins Street	90.00	-
		Property Expenses - Stationery Phone and Postage - Direct Property		
62.00	-	Bayswater Road	86.00	-
84.00	-	Jenkins Street	-	-
		Property Expenses - Strata Levy Fee - Direct Property		
6,004.48	-	Bayswater Road	6,199.08	-
3,325.62	-	Clement Street	3,313.40	-
2,020.61	-	Cook Road	2,070.95	-
5,429.25	-	Jenkins Street	5,126.18	-
		Property Expenses - Sundry Expenses - Direct Property		
767.02	-	Bayswater Road	193.10	-
589.17	-	Clement Street	619.35	-
203.00	-	Cook Road	96.00	-
161.37	-	Jenkins Street	-	-
		Property Expenses - Water Rates - Direct Property		
715.22	-	Bayswater Road	739.93	-
713.56	-	Clement Street	739.93	-
715.22	-	Cook Road	739.93	-
690.24	-	Jenkins Street	715.20	-
53.00	-	Regulatory Fees	54.00	-
259.00	-	SMSF Supervisory Levy	-	-
		Decrease in Market Value - Direct Property		
-	-	Bayswater Road	13,837.05	-
-	389.85	Clement Street	400.80	-
		INCOME TAX		
301.50	-	Income Tax Expense	1,781.85	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	116,544.46	Profit & Loss Clearing Account	-	120.27
		ASSETS		
		Direct Property		
450,000.00	-	Bayswater Road	450,000.00	-
470,000.00	-	Clement Street	470,000.00	-
400,000.00	-	Cook Road	400,000.00	-
575,000.00	-	Jenkins Street	575,000.00	-
		Cash At Bank		
5,278.08	-	Cash at Bank	5,586.66	-
12.18	-	St George DIY Super account 494102081	12.18	-
		LIABILITIES		
-	1,720.65	Income Tax Payable	-	2,022.15
-	301.50	Provision for Income Tax	-	1,781.85
-	-	Income Tax Instalments Paid	1,804.00	-
-	-	Activity Statement Payable/Refundable	-	451.00
		MEMBER ENTITLEMENTS		
		Mr LAWRENCE REED		
-	357,384.24	New Pension Account	-	355,680.32
		Mrs CAROLYN REED		
-	61,556.18	Accumulation	-	438,506.21
-	1,479,327.69	CR_ABP_01	-	1,103,961.31

CAROLYN REED CONSULTING SUPERANNUATION FUND

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,105,423.34	2,105,423.34		1,989,989.60	1,989,989.60

Account Number	141058038
Statement Period	06/05/2020 to 05/06/2020
Statement No.	260(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			2,040.28
02 JUN	BUPA AUSTRALIA 609869990000119000	372.95		1,667.33
03 JUN	CASSANDRA LONG JENKINS 24)		980.00	2,647.33
05 JUN	TFR WDL BPAY INTERNET05JUN 11:55 TO DAVID JONES AMEX 377735362306009	50.00		2,597.33
05 JUN	TFR WDL BPAY INTERNET05JUN 11:56 TO DAVID JONES AMEX 377735362306009	10.00		2,587.33
05 JUN	<i>CLOSING BALANCE</i>			2,587.33

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 MAY	HOLLARD INSURANC HOLLAR2696923929	105.64
25 MAY	HOLLARD INSURANC HOLLAR2700371280	221.18
2 JUN	BUPA AUSTRALIA 609869990000119000	372.95

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.09	\$0.00
Previous Year	\$0.01	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

CAROLYN REED CONSULTING SUPERANNUATION FUND
Fund ABN: 82 775 578 644
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name **Bayswater Road**
Property Type **Residential**
Address of the Property **Not Supplied**
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	22,140.00
Gross Rent		<u>22,140.00</u>
Expenses		
Advertising	I	450.00
Agents Management Fee	I	1,107.00
Capital Allowances	E	65.05
Capital Work Deduction - Tax Only	D	289.94
Council Rates	I	1,108.50
Insurance Premium	I	201.52
Repairs Maintenance	I	288.20
Stationery Phone and Postage	I	86.00
Strata Levy Fee	I	6,199.08
Sundry Expenses	I	193.10
Water Rates	I	739.93
Total Expenses		<u>10,728.32</u>
Net Rent		<u><u>11,411.68</u></u>

15/68 Bayswater Road Rushcutters Bay as at 30/6/2020

Revenue	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Bayswater Road	3280.00	1640.00	1640.00	1640.00	820.00	1640.00	2460.00	1640.00	2460.00	1640.00	1640.00	820.00	22140.00
Total Revenue	3280.00	1640.00	1640.00	2460.00	820.00	1640.00	2460.00	1640.00	2460.00	1640.00	1640.00	820.00	22140.00
Expenses													
Maintenance										68.20			68.20
Plumbing												220.00	220.00
Compensation paid to tenant													
Leasing Fee													0.00
Advertising													0.00
Management Fee	164.00	82.00	82.00	123.00	41.00	82.00	123.00	82.00	123.00	82.00	82.00	41.00	450.00
Sundries/Postage	27.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00	5.00	6.00	5.00	6.00	1107.00
GST	19.10	8.70	8.70	12.80	4.70	8.80	12.80	8.70	12.80	15.60	8.70	71.70	86.00
Insurance										201.52			193.10
Council Rate		277.20			277.10			277.10			277.10		201.52
Water Rates	185.96			185.99			183.98			184.00			1108.50
Strata Fee		1549.77			697.27	852.50		1549.77			1549.77		739.93
Sub Total Exp	396.06	1922.67	95.70	326.79	1026.07	949.30	324.78	1922.57	140.80	557.32	1922.57	788.70	6199.08
Net Income	2883.94	-282.67	1544.30	2133.21	-206.07	690.70	2135.22	-282.57	2319.20	1082.68	-282.57	31.30	11766.67

Bathroom Renovation

Electrical Repairs	132.00
Kapiti Building/Tiling	9015.00
Tilecraft	159.90
Hardware & General	422.27
Hardware & General	124.25
Poulter Plumbing	836.00
Highgrove Bath Fittings	422.00
Painting Unit 7	550.00
Strata-Howard Plumbing	187.00
Tenant Compensation	1605.68

*moved from Expenses to
bathroom renovations*

*68 - 550.00
187.00
1605.68*

Total Bathroom Reno	<u>13454.10</u>
Replace Fridge	<u>448.00</u>

Note:-

The tenant received compensation due to having to move out during the bathroom renovations.
We had to pay \$550 for the ceiling repairs and paint in Unit 7 due to the water leakage from our bathroom
Strata Howard Plumbing \$187 was part of the bathroom renovations
Kapiti Building and Tiling \$500 was deducted from the invoice due to the damage they caused to the common area and electricals in unit 7



The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts and rewards.

Insured Address

Unit 15, 68 BAYSWATER RD, RUSHCUTTERS BAY NSW 2011

	Last Year	This Year
Contents		
Sum Insured	\$10,000	\$10,500
Base Premium	\$127.98	\$146.79
FSL/ESL	\$17.28	\$21.28
GST	\$14.53	\$16.81
Stamp Duty	\$14.38	\$16.64
Total Amount	\$174.17	\$201.52

The Total Premium payable for this year is \$201.52, which includes GST of \$16.81

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Information about the NSW Emergency Services Levy

We (and other insurers) collect an Emergency Services Levy ("ESL") to help us meet our obligation to the NSW Government to help fund emergency services in NSW during the financial year in which your policy commences.

The Insurance Monitor established in 2016, is an independent body, which oversees matters relating to ESL, including the monitoring of insurance prices and providing advice about ESL. Information about the Insurance Monitor's functions including individuals appointed into specific roles can be found at:
www.eslinsurancemonitor.nsw.gov.au

Please contact AAMI in the first instance if you have any questions about your policy.

WE'RE HERE FOR YOU

As one of Australia's largest Insurers, we pride ourselves on making it easy to insure your property, your possessions, and your family's future.

While we can't promise you'll never have an incident, we're here to make life simpler if you do.

To thank you for being a part of what makes AAMI special, we'd like to take this opportunity to remind you that you have access to all the benefits of AAMI Lucky Club.

AAMI LUCKY CLUB

At AAMI, we offer eligible customers exclusive access to concerts, movies, and events with the AAMI Lucky Club.



CITY OF SYDNEY

"000" 54 1:6000000000

Last bill	Payments	Balance	This bill
\$178.82	\$178.82	\$0.00	\$185.96

Total amount due

\$185.96

00302-3

003



MRS C REED
 17 HILMA ST
 COLLAROY PLATEAU NSW 2097

Please pay by

22/07/19

Account number

4133 647

Account for strata unit

U 15/68 Bayswater Rd Rushcutters Bay

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19

Other charges and credits

Card processing fee	See over for details	0.71
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Total amount due \$185.96

Handwritten signature

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 July 2019

Account for U 15/68 Bayswater Rd Rushcutters Bay



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4133 647 0004

Online ID: 6051171

Card payments:
 0.4% fee applies



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

Payment number

4133 647 0004



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

Please pay by

22/07/19



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

Total amount due

\$185.96

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336470004

<00000 18596> <066859> <00004 1336470004> >

Last bill	Payments	Balance	This bill	Total amount due
\$185.96	\$185.25	\$0.00	\$185.99	\$185.99

00328-23

003



MRS C REED
17 HILMA ST
COLLARROY PLATEAU NSW 2097

Please pay by

22/10/19

Account number

4133 647

Account for strata unit

U 15/68 Bayswater Rd Rushcutters Bay

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19

Other charges and credits

Card processing fee	See over for details	0.74
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Total amount due \$185.99

Credits of \$0.71 are included.

Rec 98137613070

Visa 29/10

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 October 2019

Sydney WATER

Account for U 15/68 Bayswater Rd Rushcutters Bay



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 4133 647 0004

Online ID: 6051171

Card payments:
0.4% fee applies



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

Payment number

4133 647 0004



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

Please pay by

22/10/19



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

Total amount due

\$185.99

TRAN CODE	USER CODE	CUSTOMER REFERENCE NUMBER
831	066859	000041336470004

<0000018599> <066859> <000041336470004> >

Last bill	Payments	Balance	This bill	Total amount due
\$185.99	\$185.99	\$0.00	\$183.98	\$183.98

011298 000



MRS C REED
17 HILMA ST
COLLAROY PLATEAU NSW 2097

Please pay by

23/01/20

Account number

4133 647

Account for strata unit

U 15/68 Bayswater Rd Rushcutters Bay

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Other charges and credits		
Card processing fee	See over for details	0.74
Total amount due		\$183.98

Paul Coles

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue 2 January 2020

Sydney WATER

Account for U 15/68 Bayswater Rd Rushcutters Bay



BPAY®: Internet or phone banking.
Biller code: 45436 Ref no.: 4133 647 0004

Online ID: 6051171

Card payments:
0.4% fee applies



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

Payment number

4133 647 0004



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

Please pay by

23/01/20



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

Total amount due

\$183.98

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336470004

<00000 18398> <066859> <00004 1336470004> >

Last bill	Payments	Balance	This bill	Total amount due
\$183.98	\$189.16	\$0.76	\$183.24	\$184.00

000100 003



MRS C REED
 17 HILMA ST
 COLLAROY PLATEAU NSW 2097

Please pay by

22/04/20

Account number

4133 647

Account for strata unit

U 15/68 Bayswater Rd Rushcutters Bay

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12

Other charges and credits

Card processing fee	See over for details	0.76
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Total amount due \$184.00

240062_NORMVAL_DLX_2077000109/00011443

Paid Visa

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 April 2020

Account for U 15/68 Bayswater Rd Rushcutters Bay



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4133 647 0004

Online ID: 6051171

Card payments:
 0.4% fee applies



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

Payment number

4133 647 0004



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

Please pay by

22/04/20



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

Total amount due

\$184.00

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336470004

<0000018400> <066859> <000041336470004> >

TAX INVOICE
 ABN 43 165 032 949

Strata Schemes Management Act 2015
LEVY NOTICE

Strata Plan No. 10946

Mrs Carolyn Reed
 PO Box 408
 COLLAROY BEACH NSW 2097

68 Bayswater Road
 Rushcutters Bay NSW 2011

Notice Date 4 July 2019
 Lot Number 15 Unit Number 15
 Account Number 15 Entitlements 31

Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/08/19 to 31/10/19	1875.52	01/08/19	468.88	0.00		468.88
Admin Fund Special	Council Fire Order Stage 3	3410.00	01/08/19	852.50	0.00		852.50
Capital Works Fund	01/08/19 to 31/10/19	913.56	01/08/19	228.39	0.00		228.39

(Levies include GST)
 GST component on levies of \$1,408.88 is \$140.89

AMOUNT PAYABLE: \$1,549.77

PAY AS DUE

Interest at the rate of 10.00% per annum is payable on overdue Levies.

Amount Payable \$1,549.77
Payment Due 01/08/19

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					1,080.89
05/03/19	Receipt	(852.50)			(852.50)	228.39
05/03/19	Receipt		(228.39)		(228.39)	0.00
26/03/19	01/05/19 To 31/07/19	468.88			468.88	468.88
26/03/19	Special 01/05/19	852.50			852.50	1,321.38
26/03/19	01/05/19 To 31/07/19		228.39		228.39	1,549.77
20/05/19	Receipt	(468.88)			(468.88)	1,080.89
20/05/19	Receipt	(852.50)			(852.50)	228.39
20/05/19	Receipt		(228.39)		(228.39)	0.00
04/07/19	01/08/19 To 31/10/19	468.88			468.88	468.88
04/07/19	Special 01/08/19	852.50			852.50	1,321.38
04/07/19	01/08/19 To 31/10/19		228.39		228.39	1,549.77 ✓

Pay Super chq - \$549.77 + \$1000.00


NOTES


Please note that if levy arrears are present, this levy notice may not include up to date interest. If you have any current levy arrears and would like to clear your balance owing, please contact GK Strata for your current total including up to date interest.


The NSW Strata Schemes Management Act prescribes that if a levy payment is not received within one month of the due date, it is to bear interest based on 10% p.a. of the overdue levy amount at a daily rate.

If you currently receive your levy notices via mail, but would prefer to receive them via email, please just send an email to levies@gkstrata.com.au with this instruction.


Payment Options


 Tel: 1300 552 311
 Ref: 1352 1503 5


 www.stratamax.com.au
 Ref: 1352 1503 5

 Tel: 1300 552 311
 Ref: 1352 1503 5

 Biller Code: 74625
 Ref: 1352 1503 5

 Billpay Code: 9216
 Ref No: 1352 1503 529

 Make cheque payable to:
 StrataPay 1352 1503 5

 BSB: 067-970
 Account No: 1352 1503 5
 (Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
 Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA

MasterCard

Amex

Diners Club International

STRATAPAY

StrataPay Reference
1352 1503 5

Amount Due Date
\$1,549.77 01 Aug 19

GK Strata Management Pty Ltd
 10946/02100015 Lot 15/15

Mrs Carolyn Reed
 PO Box 408
 COLLAROY BEACH NSW 2097



*71 216 135215035 29

TAX INVOICE
 ABN 43 165 032 949

Strata Schemes Management Act 2015

LEVY NOTICE

Mrs Carolyn Reed
 PO Box 408
 COLLAROY BEACH NSW 2097

Strata Plan No. 10946

68 Bayswater Road
 Rushcutters Bay NSW 2011

Notice Date 11 October 2019
 Lot Number 15 Unit Number 15
 Account Number 15 Entitlements 31

Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/11/19 to 31/01/20	1875.52	01/11/19	468.88	0.00	<i>Super Chq.</i>	468.88
Capital Works Fund	01/11/19 to 31/01/20	913.56	01/11/19	228.39	0.00		228.39
ARREARS - PAY IMMEDIATELY				1000.00			1000.00

(Levies include GST)

GST component on levies of \$633.88 is \$63.39

AMOUNT PAYABLE: \$1,697.27

PAY AS DUE

Interest at the rate of 10.00% per annum is payable on overdue Levies.


Amount Payable \$1,697.27
Payment Due 01/11/19


Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					0.00
26/03/19	01/05/19 To 31/07/19	468.88			468.88	468.88
26/03/19	Special 01/05/19	852.50			852.50	1,321.38
26/03/19	01/05/19 To 31/07/19		228.39		228.39	1,549.77
20/05/19	Receipt	(468.88)			(468.88)	1,080.89
20/05/19	Receipt	(852.50)			(852.50)	228.39
20/05/19	Receipt		(228.39)		(228.39)	0.00
04/07/19	01/08/19 To 31/10/19	468.88			468.88	468.88
04/07/19	Special 01/08/19	852.50			852.50	1,321.38
04/07/19	01/08/19 To 31/10/19		228.39		228.39	1,549.77
06/08/19	Receipt	(468.88)	(80.89)		(549.77)	1,000.00
11/10/19	01/11/19 To 31/01/20	468.88	228.39		697.27	1,697.27

NOTES


If you currently do not receive your Levy Notices by email,
 but would like to, please contact our office on levies@gkstrata.com.au.


Payment Options

 Tel: 1300 552 311
 Ref: 1352 1503 5


 www.stratamax.com.au
 Ref: 1352 1503 5

 Tel: 1300 552 311
 Ref: 1352 1503 5

 Biller Code: 74625
 Ref: 1352 1503 5

 Billpay Code: 9216
 Ref No: 1352 1503 529

 Make cheque payable to:
 StrataPay 1352 1503 5

 BSB: 067-970
 Account No: 1352 1503 5
 (Applies to this bill only)

Telephone: Call this number to pay by credit card using a
 land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card
 payment over the internet.

Direct Debit: Make auto payments directly from your
 nominated bank account or credit card.
 Go to www.stratapay.com/ddr to register.

BPAY: Contact your participating financial institution to make a payment
 from your cheque or savings account using BPAY.

In Person: Present this bill at any Post Office to make cash, cheque or
 debit card payments.

Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9
 GCMC, Bundall Qld 9726 Australia

Internet Banking - EFT: Use this BSB and Account Number to pay directly
 from your bank account in Australian Dollars (AUD).
 Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA

MasterCard

Amex

Diners Club

Interac

STRATAPAY

StrataPay Reference
1352 1503 5

Amount **\$1,697.27** Due Date **01 Nov 19**

GK Strata Management Pty Ltd
 10946/02100015 Lot 15/15

Mrs Carolyn Reed
 PO Box 408
 COLLAROY BEACH NSW 2097



*71 216 135215035 29

Strata Schemes Management Act 2015

LEVY NOTICE

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

Level 27, 66 Goulburn Street, Sydney NSW 2000

All correspondence to: Locked Bag No. 22, Haymarket NSW 1238

T 02 8218 9999

F 02 8218 9900

E info@gkstrata.com.au

W www.gkstrata.com.au

TAX INVOICE
ABN 43 165 032 949

Strata Plan No. 10946

68 Bayswater Road
Rushcutters Bay NSW 2011

Notice Date 20 December 2019

Lot Number 15 Unit Number 15

Account Number 15 Entitlements 31

Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund Special	Council Fire Order Stage 4	3410.00	01/12/19	852.50	0.00		852.50

*Mastercard
shop*

(Levies include GST)

GST component on levies of \$775.00 is \$77.50

AMOUNT PAYABLE: \$852.50

PAY AS DUE

Interest at the rate of 10.00% per annum is payable on overdue Levies.

Amount Payable \$852.50
Payment Due 01/12/19

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					228.39
20/05/19	Receipt		(228.39)		(228.39)	0.00
04/07/19	01/08/19 To 31/10/19	468.88			468.88	468.88
04/07/19	Special 01/08/19	852.50			852.50	1,321.38
04/07/19	01/08/19 To 31/10/19		228.39		228.39	1,549.77
06/08/19	Receipt	(468.88)	(80.89)		(549.77)	1,000.00
11/10/19	01/11/19 To 31/01/20	468.88	228.39		697.27	1,697.27
07/11/19	Receipt	(468.88)	(228.39)		(697.27)	1,000.00
02/12/19	Receipt	(852.50)			(852.50)	147.50
02/12/19	Receipt		(147.50)		(147.50)	0.00
19/12/19	01/02/20 To 30/04/20	468.88	228.39		697.27	697.27
20/12/19	Special 01/12/19	852.50			852.50	1,549.77

NOTES

IMPORTANT NOTE - Please refer to the attached letter for important information regarding the 2 x special levy instalment notices being issued today; including the (interest OFF) grace period for payment of this late issued instalment. For further information, please contact Josh Moses at JMoses@gkstrata.com.au.

Payment Options

Tel: 1300 552 311
Ref: 1352 1503 5

www.stratamax.com.au
Ref: 1352 1503 5

Tel: 1300 552 311
Ref: 1352 1503 5

Bill Code: 74625
Ref: 1352 1503 5

Billpay Code: 9216
Ref No: 1352 1503 529

Make cheque payable to:
StrataPay 1352 1503 5

BSB: 067-970
Account No: 1352 1503 5
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/DDR to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA

MasterCard

Amex

Diners Club

INTERNATIONAL

STRATAPAY

StrataPay Reference

1352 1503 5

Amount **\$852.50** Due Date **01 Dec 19**

GK Strata Management Pty Ltd
10946/02100015 Lot 15/15

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097



*71 216 135215035 29

Strata Schemes Management Act 2015

LEVY NOTICE

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

Level 27, 66 Goulburn Street, Sydney NSW 2000

All correspondence to: Locked Bag No. 22, Haymarket NSW 1238

T 02 8218 9999

F 02 8218 9900

E info@gkstrata.com.au

W www.gkstrata.com.au

TAX INVOICE
ABN 43 165 032 949

Strata Plan No. 10946

68 Bayswater Road
Rushcutters Bay NSW 2011

Notice Date 20 December 2019
Lot Number 15 Unit Number 15
Account Number 15 Entitlements 31

Account	Period	Total for Year	CURRENT Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund Special	Council Fire Order Stage 4	3410.00	01/02/20	852.50	0.00		852.50

(Levies include GST)

GST component on levies of \$775.00 is \$77.50

AMOUNT PAYABLE: \$852.50

PAY AS DUE

Interest at the rate of 10.00% per annum is payable on overdue Levies.

Amount Payable \$852.50
Payment Due 01/02/20

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					0.00
04/07/19	01/08/19 To 31/10/19	468.88			468.88	468.88
04/07/19	Special 01/08/19	852.50			852.50	1,321.38
04/07/19	01/08/19 To 31/10/19		228.39		228.39	1,549.77
06/08/19	Receipt	(468.88)	(80.89)		(549.77)	1,000.00
11/10/19	01/11/19 To 31/01/20	468.88	228.39		697.27	1,697.27
07/11/19	Receipt	(468.88)	(228.39)		(697.27)	1,000.00
02/12/19	Receipt	(852.50)			(852.50)	147.50
02/12/19	Receipt		(147.50)		(147.50)	0.00
19/12/19	01/02/20 To 30/04/20	468.88	228.39		697.27	697.27
20/12/19	Special 01/12/19	852.50			852.50	1,549.77
20/12/19	Special 01/02/20	852.50			852.50	2,402.27

*Paid
Super*

NOTES

Please refer to the attached letter for important information regarding the 2 x special levy instalment notices being issued today for the 1st 2 (of 4) instalments. Please note that the Special Levy was raised to be due over 4 x instalments in total - due on (1) 1/12/19, (2) 1/2/20, (3) 1/5/20 & (4) 4/8/20.

Payment Options

Tel: 1300 552 311
Ref: 1352 1503 5

www.stratamax.com.au
Ref: 1352 1503 5

Tel: 1300 552 311
Ref: 1352 1503 5

Bill Code: 74626
Ref: 1352 1503 5

Billpay Code: 9216
Ref No: 1352 1503 529

Make cheque payable to:
StrataPay 1352 1503 5

BSB: 067-970
Account No: 1352 1503 5
(Applies to this bill only)

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

Internet: Visit this website to make a secure credit card payment over the internet.

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ddr to register.

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.

VISA

MasterCard

Discover

Diners Club

INTERNATIONAL

STRATAPAY

StrataPay Reference

1352 1503 5

Amount \$852.50 Due Date 01 Feb 20

GK Strata Management Pty Ltd
10946/02100015 Lot 15/15

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

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



*71 216 135215035 29

Strata Schemes Management Act 2015

LEVY NOTICE

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

Level 27, 66 Goulburn Street, Sydney NSW 2000

All correspondence to: Locked Bag No. 22, Haymarket NSW 1238

T 02 8218 9999

F 02 8218 9900

E info@gkstrata.com.au

W www.gkstrata.com.au

TAX INVOICE
ABN 43 165 032 949

Strata Plan No. 10946

68 Bayswater Road
Rushcutters Bay NSW 2011

Notice Date 19 December 2019

Lot Number 15 Unit Number 15

Account Number 15 Entitlements 31

Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/02/20 to 30/04/20	1875.52	01/02/20	468.88	0.00		468.88
Capital Works Fund	01/02/20 to 30/04/20	913.56	01/02/20	228.39	0.00		228.39

(Levies include GST)

GST component on levies of \$633.88 is \$63.39

AMOUNT PAYABLE: \$697.27

PAY AS DUE

Interest at the rate of 10.00% per annum is payable on overdue Levies.

Amount Payable \$697.27
Payment Due 01/02/20

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward					1,080.89
20/05/19	Receipt	(852.50)			(852.50)	228.39
20/05/19	Receipt		(228.39)		(228.39)	0.00
04/07/19	01/08/19 To 31/10/19	468.88			468.88	468.88
04/07/19	Special 01/08/19	852.50			852.50	1,321.38
04/07/19	01/08/19 To 31/10/19		228.39		228.39	1,549.77
06/08/19	Receipt	(468.88)	(80.89)		(549.77)	1,000.00
11/10/19	01/11/19 To 31/01/20	468.88	228.39		697.27	1,697.27
07/11/19	Receipt	(468.88)	(228.39)		(697.27)	1,000.00
02/12/19	Receipt	(852.50)			(852.50)	147.50
02/12/19	Receipt		(147.50)		(147.50)	0.00
19/12/19	01/02/20 To 30/04/20	468.88	228.39		697.27	697.27

Super Chq.

NOTES

Please note that the GK Strata office will close for 2 weeks over the Christmas break.

Our last day in the office will be Friday, 20/12/19; & our first day back is Monday, 6/1/20.

If you currently do not receive your Levy Notices by email, but would like to, please contact our office on levies@gkstrata.com.au.

Payment Options

Tel: 1300 552 311
Ref: 1352 1503 5

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

VISA

MasterCard

Amex

Diners Club

INTERNATIONAL

www.stratamax.com.au
Ref: 1352 1503 5

Internet: Visit this website to make a secure credit card payment over the internet.

Tel: 1300 552 311
Ref: 1352 1503 5

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ldr to register.

Bill Code: 74625
Ref: 1352 1503 5

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.

Billpay Code: 9216
Ref No: 1352 1503 529

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.

Make cheque payable to:
StrataPay 1352 1503 5

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9728 Australia**

BSB: 067-970
Account No: 1352 1503 5
(Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.

STRATAPAY

StrataPay Reference

1352 1503 5

Amount \$697.27

Due Date 01 Feb 20

GK Strata Management Pty Ltd
10946/02100015 Lot 15/15

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

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



*71 216 135215035 29

TAX INVOICE
ABN 43 165 032 949

Strata Schemes Management Act 2015

LEVY NOTICE

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

Strata Plan No. 10946

68 Bayswater Road
Rushcutters Bay NSW 2011

Notice Date 2 April 2020

Lot Number 15 Unit Number 15

Account Number 15 Entitlements 31

Account	Period	Total for Year	Due Date	Amount	Discount	If paid by	Net Amount
Admin Fund	01/05/20 to 31/07/20	1875.52	01/05/20	468.88	0.00		468.88
Admin Fund Special	Council Fire Order Stage 4	3410.00	01/05/20	852.50	0.00		852.50
Capital Works Fund	01/05/20 to 31/07/20	913.56	01/05/20	228.39	0.00		228.39

(Levies include GST)

GST component on levies of \$1,408.88 is \$140.89

AMOUNT PAYABLE: \$1,549.77

PAY AS DUE

Interest at the rate of 10.00% per annum is payable on overdue Levies.

Amount Payable \$1,549.77
Payment Due 01/05/20

Date	Description	Admin	Sink	Other	Total	Balance
	Brought forward				1,000.00	1,000.00
02/12/19	Receipt	(852.50)			(852.50)	147.50
02/12/19	Receipt		(147.50)		(147.50)	0.00
19/12/19	01/02/20 To 30/04/20	468.88	228.39		697.27	697.27
20/12/19	Special 01/12/19	852.50			852.50	1,549.77
20/12/19	Special 01/02/20	852.50			852.50	2,402.27
24/01/20	Receipt	(852.50)			(852.50)	1,549.77
07/02/20	Receipt	(468.88)	(228.39)		(697.27)	852.50
07/02/20	Receipt	(852.50)			(852.50)	0.00
02/04/20	01/05/20 To 31/07/20	468.88			468.88	468.88
02/04/20	Special 01/05/20	852.50			852.50	1,321.38
02/04/20	01/05/20 To 31/07/20		228.39		228.39	1,549.77

*Mastercard Suppl
20/5/20*

NOTES

*Reminder: The special levy included on this levy notice is instalment 3 of 4.

The 4th & final instalment will be due on 1 August 2020.

If you currently do not receive your Levy Notices by email, but would like to, please contact our office on levies@gkstrata.com.au.

Payment Options



Tel: 1300 552 311
Ref: 1352 1503 5

Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158

VISA



Discover Club International



www.stratamax.com.au
Ref: 1352 1503 5

Internet: Visit this website to make a secure credit card payment over the Internet.



Tel: 1300 552 311
Ref: 1352 1503 5

Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.



Bill Code: 74625
Ref: 1352 1503 5

BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.



Billpay Code: 9216
Ref No: 1352 1503 529

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.



Make cheque payable to: StrataPay 1352 1503 5

Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia



BSB: 067-970
Account No: 1352 1503 5
(Applies to this bill only)

Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.

STRATAPAY

StrataPay Reference
1352 1503 5

Amount **\$1,549.77** Due Date **01 May 20**

GK Strata Management Pty Ltd
10946/02100015 Lot 15/15

Mrs Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097



*71 216 135215035 29

Shane Woodley Electrical

31 Edward St,
Narraweena.
2099

Phone- 99823050
Mob- 0419284021
ABN- 76015053762
Lic- 34883C
Email- woodleyelectrical@yahoo.com

TAX INVOICE

Rick Reed,
7/68 Bayswater Rd.,
Rushcutter's Bay.
Billing Date: 24.7.19
Invoice No.: 015

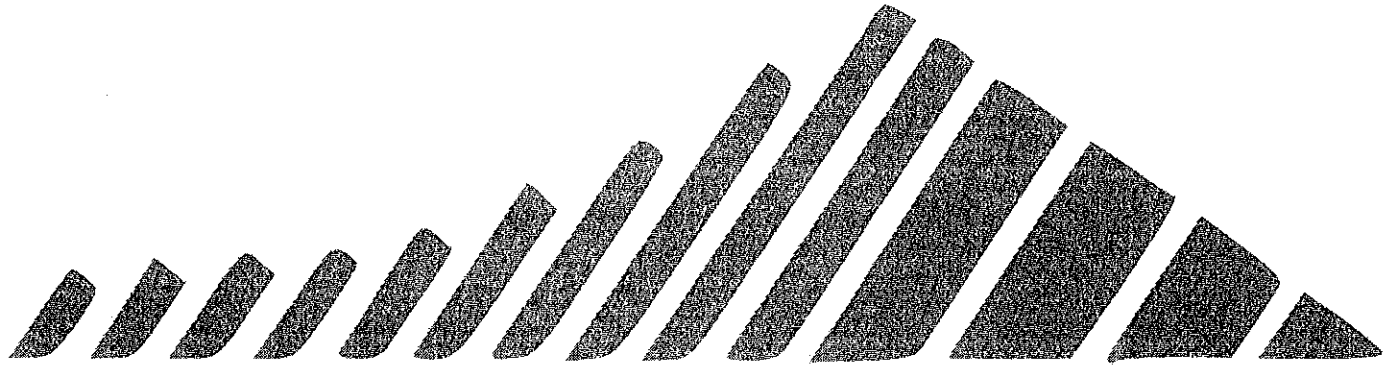
Date	Details	Charges
12.7.19	To inspect and dry out light in bathroom.	
	Parts & Labour	\$120.00
	GST	\$12.00
	Total	\$132.00

Banking Details

Account Name: St & KL Woodley
BSB: 082062
Accnt # : 866389643

Please make cheques payable to ST & KL Woodley
Terms: 7 Days
Thank you.

Super a/c.



Kapiti Building & Tiling Services

Ph: 0404 001 415 Email: george@kbts.com.au ABN: 84 158 934 368 PO Box 291, Panania, NSW, 2213

Invoice: 2019

Tax Invoice

Invoice date: 04/07/2019

Bill to:

Carolyn & Rick Reed
15/68 Bayswater rd
Rushcutters Bay
0417221384

Due:

11/07/2019

DESCRIPTION

TAX TYPE

**AMOUNT
(ex GST)**

BATHROOM RENOVATION

GST

7,700.00

Carry out bathroom renovation as per quote no. 1762

LESS 1st progress payment. Thank you

GST

-3,900.00

SUPPLEMENTARY -Supply & install semi frameless screen as per quote no.1762

GST

950.00

Sub-Total (ex GST): \$4,750.00

GST: \$475.00

Total (inc GST): \$5,225.00

Amount Paid: \$0.00

AMOUNT DUE: \$5,225.00

Plus Inv. 2005

\$4290.00

\$9515.00

*\$500 taken off the invoice
due to damage to the common area.*

How to Pay Due 11/07/2019

Bank Deposit via EFT

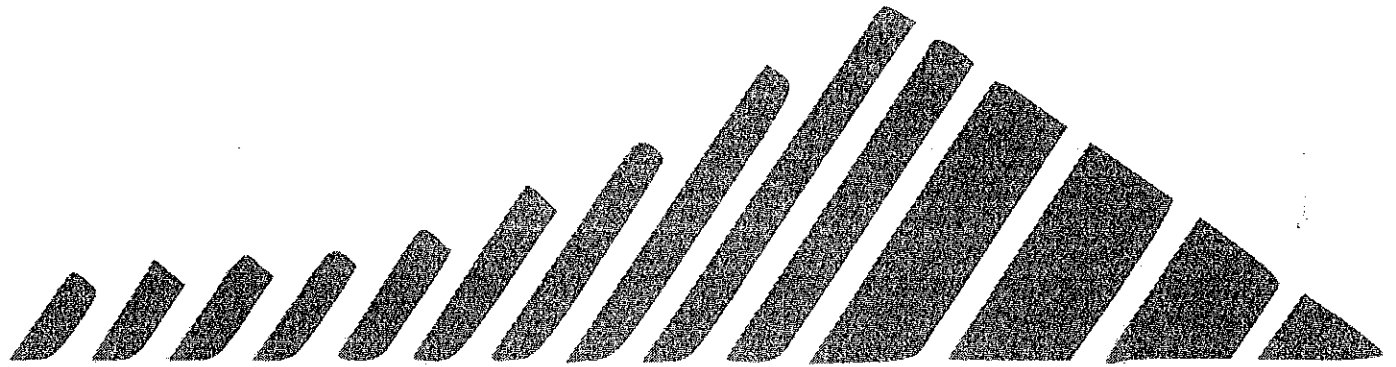
Bank: ANZ

Name: Kapiti Tiling &
Waterproofing Pty Ltd

BSB: 012275

AC#: 280396643

Ref#: 2019



Kapiti Building & Tiling Services

Ph: 0404 001 415 Email: george@kbts.com.au ABN: 84 158 934 368 PO Box 291, Panania, NSW, 2213

Invoice: 2005

Tax Invoice

Invoice date: 17/06/2019

Bill to:

Carolyn & Rick Reed
15/68 Bayswater rd
Rushcutters Bay
0417221384

Due:

24/06/2019

DESCRIPTION

TAX TYPE

**AMOUNT
(ex GST)**

1st progress invoice for bathroom renovation work as per quote no. 1762

GST

3,900.00

Sub-Total (ex GST):	\$3,900.00
GST:	\$390.00
Total (inc GST):	\$4,290.00
Amount Paid:	\$0.00
AMOUNT DUE:	\$4,290.00

How to Pay Due 24/06/2019

Bank Deposit via EFT

Bank: ANZ

Name: Kapiti Tiling &
Waterproofing Pty Ltd

BSB: 012275

AC#: 280396643

Ref#: 2005



Internet Payment Receipts

View and print your past Internet Banking payment receipts to Kapiti Bathroom Waterproofing

From
(dd/mm/yyyy)

01/05/2019

to 24/06/2021

Date	From	To	Reference/ Description	Amount	Payment Type	Status	Receipt
31/07/2019	Freedom 060 714 486	Kapiti Bathroom Waterproofing 012-275 280396643	Bayswater Bathr...	\$725.00	Online Payee Transfer	Successful	I22037999
15/07/2019	Freedom 060 714 486	Kapiti Bathroom Waterproofing 012-275 280396643	Bayswater Rd	\$4,000.00	Online Payee Transfer	Successful	I32026116
24/06/2019	Freedom 060 714 486	Kapiti Bathroom Waterproofing 012-275 280396643	Progress pay inv ...	\$4,290.00	Online Payee Transfer	Successful	I11856162

\$9,015 Paid

© St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



129 WILLOUGHBY ROAD CROWS NEST NSW 2065 WEB: www.tilecraft.com.au
TELEPHONE: (02) 9437 9955 FAX: (02) 9437 9966 EMAIL: tcrownsn@tpg.com.au

EMAIL:	ACC. CODE / QUOTE NO.:
TELEPHONE:	CASH SALE / ACCOUNT / CREDIT
FAX:	CHECKLIST
MOBILE: 0417. 221. 384	

FOR TILING
<input type="checkbox"/> TILES <input type="checkbox"/> ADHESIVES & PRIMERS <input type="checkbox"/> GROUT & ADDITIVE <input type="checkbox"/> FITTINGS (SOAP HOLDERS, ETC.) <input type="checkbox"/> TILE SPACERS <input type="checkbox"/> RUBBER GLOVES <input type="checkbox"/> SQUEEGEE & SPONGE <input type="checkbox"/> TILE NIPPERS <input type="checkbox"/> ADHESIVE SPREADER <input type="checkbox"/> TILE CUTTER <input type="checkbox"/> TILE TRIM <input type="checkbox"/> WATERPROOFING KIT <input type="checkbox"/> KNEE PADS <input type="checkbox"/> MARBLE CARE KIT <input type="checkbox"/> OTHER
FOR TERRACOTTA
<input type="checkbox"/> SEALING SYSTEM <input type="checkbox"/> PHOSPHORIC ACID CLEANER <input type="checkbox"/> SEAL APPLICATOR <input type="checkbox"/> TILES

VISA / MASTERCARD / DIRECT DEPOSIT / AMEX CASH / BANK CHEQUE / EFTPOS	SIGNED: <u>Steve</u> DATE: <u>25/6/9</u>
--	--

I acknowledge and agree to abide by the Conditions of Sale - on reverse side of this Invoice.

Filan Pty Ltd
ACN 121 954 710 ABN 36 121 954 710

SEE REVERSE FOR CONDITIONS OF SALE



Tile Centre - Tile Power

ABN 81 000 332 105
71 Winbourne Rd
Brookvale
NSW 2100

Phone: 8456 1390
Fax : 8456 1396

ORDER CONFIRMATION

Date Ordered: 18/06/19 Order No: 57009917
Date Required: 20/06/19 Page No: 1
Mia Stubington

Inviced To:
PREPAID - TILES
BROOKVALE

Delivered To:
REED CARLLYN - 0417 221 384
REED - 0417 221 384

Customer No: 808999
Cust Order No:
Phone: EX 1227
Fax:
Mobile:
Instructions:

Product	Description	Qty	GST Ex Unit Price	Uom	GST Ex Line Total	GST	GST Inc Line Total
264445	TILEPOWER DYNASTY WHITE 100x200 GLOSS PLAIN 633285	6.5	18.65	m2	121.21	12.12	133.33
ZZ0081017030	GNS - XGW009 GLOSS WHITE OCTAGON GLOSS BLACK DOT 97X97	5.75	45.68	M2	262.67	26.27	288.94
Total Exclusive GST:							\$383.88
Total Inclusive GST:							\$422.27

No claims recognised unless made within 7 days after receipt of goods. In the event of any fault or defect in the material, the liability is limited to the replacement of material only. Claims, Replacement and Warranty are all subject to the conditions and limitations that we have set out in our product warranty.

Please CHECK and SIGN Order Form and
FAX BACK to Acknowledge Order is Correct.

Commonwealth Bank
Get your own EFTPOS Terminal

Want to get cash from an ATM without a card? Find out more at
commbank.com.au/cardlesscash
Visit commbank.com.au/merchants
Get your own EFTPOS Terminal
Commonwealth Bank

General

0 332 105 ABN 81 000 332 105

Blacktown

24-32 Forge St
Blacktown, NSW 2148
PH: 8834 5200
FAX: 8834 5299

Mona Vale

60 Darley St
Mona Vale, NSW 2103
PH: 9997 1711
FAX: 9997 4802

702-704 Pittwater Rd
Brookvale, NSW 2100
PH: 8456 1188
FAX: 8456 1189

PH: 9533 4400
FAX: 9533 1330

e mail: info@hg.com.au

www.hg.com.au

Order No. :

Invoice No : 39962135

Cash Sale

SOLD TO

DELIVER TO
01/07/19

ITEM	QTY	UNIT	TOTAL
PHOENIX RADI TONEL RAIL ea	1	138.05	124.25
DOUBLE 600mm ROUND PLATE			
HA813 MB			
Total			124.25
Total Includes GST			11.30
Amount Tendered - Eftpos			124.25

Allara Green 1A 01/07/19 1:56 pm 39962135

Order Taken By: Allara Green

ALL CLAIMS MUST BE ACCOMPANIED WITH A SALES DOCKET AND MADE WITHIN 7 DAYS
ALL SALES ARE MADE PURSUANT TO OUR CONDITIONS OF SALES VIEWABLE AT www.hg.com.au/terms
*** TAX INVOICE ***



Est. 1991

Tax Invoice

5 Ambleside Street
WHEELER HEIGHTS NSW 2097
Mob: 0412 965 709 Off: 99823407
ABN 74 699 336 435 LIC: 68C

poulterplumbing@optusnet.com.au

INVOICE TO		JOB ADDRESS		INVOICE NO	5033
R C Reed PO Box 408 Collaroy Plateau NSW 2097					
DATE	5/07/2019	TERMS	10 Days	DUE DATE	9/08/2019
DESCRIPTION					AMOUNT
<p>RE: FITOUT BATHROOM AFTER RETILING WORKS SCOPE: INSTALL NEW TOILET SUITE, BASIN TAPWARE & TOWEL RAIL INSTALL A NEW SHOWER MIXER & HAND HELD SHOWER ROSE</p> <p>* After remedials works carried out by tiler and other trades, install and/or reconnect the following plumbing fixtures to water and waste services as needed; * Freinza toilet suite [new] * Black basin mixer * Black toilet roll holder * Black towel rail * Black hand shower & flexible hose</p> <p>* Install a new Black inwall shower mixer tap as replacment for faulty existing unit, exposed by tiler. * After retiling, fit handle and cover plate as needed.</p>					
Labour 25/6,3/7,4/710/7.					720.00
Misc					40.00
Material TOTAL GST Exclusive-----					40.00
This is a Payment Claim made under The Building and Construction Industry Security Of Payment ACT 2002 NSW				Subtotal	\$760.00
Prompt Payment by CHEQUE, sent to address above OR DIRECT DEBIT to Account below is appreciated				Tax	\$76.00
BANKING DETAILS: Poulter Plumbing CBA Ref Inv #				TOTAL GST Inclusive Price	\$836.00

Highgrove Bathrooms Brookvale PTY LTD.
Trading as Highgrove Bathrooms Brookvale
ABN 13 605 803 263
531 Pittwater Rd
Brookvale NSW 2100

TAX INVOICE

Number : 21616

Invoice Date: 21/06/2019

Sales Person: Bill Cardiff

Page: 1 of 1

Phone: 02 9939 8726 Fax: TBA Email: brookvale@highgrovebathrooms.com www.highgrovebathrooms.com

Bill To:	Delivery Address:
REED, RICK , 2100	REED, RICK

Sales Notes:POS No: 58299
Customer Phone: 0419788882Customer Order Number:
Customer Mobile:

Line #	Code & Description	Unit	Qty	Unit Price	Ext Price Inc
10	RND90B-MB Round Elbow with Handshower Bracket Matte Black	Each	1	\$49.00	\$49.00
20	ED140MB EDEN In Wall Mixer Matte Black	Each	1	\$139.00	\$139.00
Item Notes: 15 Years Premium Tapware Warranty - Replacement Ceramic Cartridge.					
30	SHPMB 1.5m Matte Black PVC Certified Hose	Each	1	\$20.00	\$20.00
40	EDENMB Eden Round Hand Shower Matte Black	Each	1	\$45.00	\$45.00
50	ED100MB EDEN Basin Mixer Matte Black	Each	1	\$169.00	\$169.00

Item Notes: 15 Years Premium Tapware Warranty - Replacement Ceramic Cartridge.

Please pay direct to :-

BSB: 034-215

Account No: 683529

Please use our invoice # as the reference on remittance.
Please email copy of the remittance to
brookvale@highgrovebathrooms.com

GST Total:	\$38.36	Invoice Total:	422.00
		CC Charge:	0.00
Paid by:	CreditCard	Total Charged:	422.00
		Paid to Date	422.00
		Balance Due:	\$0.00

Terms and conditions of Sale

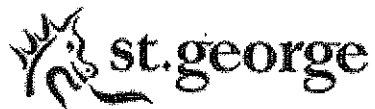
By purchasing from Highgrove Bathrooms you accept the below terms and conditions of sale:

DELIVERY:

- 1 Delivery of the Goods shall be deemed to occur when they are handed to the Customer or his/her representative or are delivered to the premises or carrier nominated by the Customer and the Goods shall thereafter be at the Customer's risk.
- 1.1 Upon the signing of a delivery docket, unless the contrary is noted in that docket, the goods shall be deemed to have been delivered in good order and condition to the extent permitted by law. The Customer must notify Highgrove of a shortage or damage, if any, as soon as is practical either by informing our delivery driver or by phoning Highgrove Bathrooms. The customer must offer up for inspection/determination by Highgrove Bathrooms the said item/s in a reasonable time. Highgrove Bathrooms will not take responsibility for any shortage or damage to goods reported outside a reasonable timeframe.
- 1.3 Highgrove Bathrooms do not refund change of mind or incorrect sizes/items chosen (please make sure all items are correct before purchasing)
- 1.4 A store credit may be given if the products are in sellable and original condition
- 1.5 Goods will be held for a maximum of 28 days after that goods may be resold unless arrangements have been made, this includes laybys and orders.
- 1.6 Please ensure goods are free from damage or noticeable defects before installation as Highgrove Bathrooms will not take responsibility for uninstalling or reinstalling goods that were installed in a noticeably defective/damaged condition.
- 1.7 All deliveries are one person only and an able person must be on site to accept and help unload the delivery. Highgrove Bathrooms does not carry items up stairs and all deliveries are to front of house only. If an able body person is not home to accept and help unload then the delivery will be taken back to the store and a second delivery charge will apply.
- 1.8 Highgrove Bathrooms cannot provide an exact time on deliveries; Highgrove Bathrooms can only offer an estimated 4 hour time frame that can change without notice. (If these terms do not suit your needs then Highgrove Bathrooms is happy for you to arrange a third party delivery company).

WARRANTY:

- 2.1 Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and compensation for any other foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to a major failure.
 - 2.2 All products must be installed by a licenced Trades person and in accordance to Australian standards/BSA regulations or warranty may be void.
 - 2.3 Highgrove Bathrooms offers a replacement warranty only, Highgrove Bathrooms does not cover labour.
 - 2.4 Highgrove Bathrooms is not responsible for any damage or loss caused by the goods
 - 2.5 Water damage is not covered by warranty; all cabinetry is water resistant but is not water proof.
 - 2.6 Isolation valves must be installed with all tap ware and water pressure/temperature must not exceed Australian standards/BSA regulations or warranty will be void.
 - 2.7 Broken, chipped or scratched glass is not covered by warranty, (please make sure that all glass is installed by a licensed glazier and correct PPE is worn when installing or moving glass) all glass sold by Highgrove Bathrooms meets all required Australian standards.
 - 2.8 Warranty is only valid to the direct purchaser and cannot be transferred to a third party.
- Please refer to the website www.highgrovebathrooms.com for full warranty information.



Internet Payment Receipts

View and print your past Internet Banking payment receipts to Jack Painting

From
(dd/mm/yyyy)

01/06/2019

to 24/06/2021

Date	From	To	Reference/ Description	Amount	Payment Type	Status	Receipt
30/08/2019	Business Cheq Acct Plus 141 058 038	Jack Painting 062-460 010013390	Unit 7 Bayswater...	\$550.00	Online Payee Transfer	Successful	I11274585

© St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

*Reimburse painter for Unit 7 re
water damage from our bathroom*

9 August 2019



Suite 401, Level 4, 55 Mountain Street Broadway NSW 2007
All correspondence to: PO Box 655 Broadway NSW 2007
■ T 02 8218 9999 ■ F 02 8218 9900
■ E info@gkstrata.com.au ■ W www.gkstrata.com.au

Mrs Carolyn Reed
PO Box 408
COLLAROY BEACH NSW 2097

Dear Mrs Carolyn Reed

Re: Lot Owner Expense – unit 15

Please find attached a copy of an invoice from Howard Plumbing Pty Ltd received by GK Strata Management, the managing agent for Strata Plan 10946 located at 68 Bayswater Rod Rushcutters Bay.

This invoice was for work undertaken on your property for plumbing works. Such work does not form part of common property and is therefore not the responsibility of the Owners Corporation for payment.

As a result, we have created a tax invoice that is enclosed for payment. A copy of the original invoice received from Howard Plumbing Pty Ltd is also enclosed for your reference only. Please ensure that you pay the **GK Strata's invoice only**.

Please do not hesitate to contact me on 02 8218 9999 should you require any further information in relation to this matter.

Yours sincerely

Josh Moses
Licensed Senior Strata Manager

Bresic Whitney Property Management

Level 2/318 Liverpool Street
DARLINGHURST NSW 2010
ABN: 72 107 421 894
Phone: 9356 5555 Fax: 9356 5533

Mr R & Mrs C Reed
PO Box 408
COLLAROY BEACH NSW 2097

Agent ABN: 72-107-421-894
Owner Statement for
Period Ending: 31/07/19
Reference: REED
TAX INVOICE

Mr R & Mrs C Reed
Manager: Rae Walters

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
15/68 Bayswater Road	Adrian Majstorovic	820.00	W2 14/06/19	08/08/19	4	3280.00	0.00
16/16 Clement Street	Ms Anne-Marie Hansen Jones	1781.55	M1 01/07/19	31/07/19	1	1781.55	0.00
66/53-55 Cook Road	Ms Anne Patricia Goodliffe	800.00	W2 13/07/19	09/08/19	2	1600.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						6661.55
02/07/19	15/68 Bayswater Road	Adrian Majstorovic				1054.26 ✓	
	Compensation: Bathroom Renovation (17/6 - 4/7)					20.00	
04/07/19	*2018/2019 End of Financial Year Statement						
15/07/19	15/68 Bayswater Road	Adrian Majstorovic				551.42 ✓	
	Compensation Bathroom Renovation					333.08	
	*Management Fees					7.00	
	*Administration					36.01	
	Plus GST on Items marked *						
						2001.77	6661.55

Transferred to your bank account \$4,659.78

Payment Details: Carolyn Reed Cons Super Fund 141058038 112-879

*Tenant was compensated as he
had to move out during the
bathroom renovation.*

*This amount should be moved
to the cost of the renovation.*

Appliances Online Order Summary

PLEASE NOTE THIS IS NOT A TAX INVOICE. INVOICE WILL BE SENT WITH GOODS

PLEASE PRINT ORDER SUMMARY AND RETAIN IT FOR FUTURE REFERENCE

Customer Details

Order Number: 2457940
Customer ID: 398569703
Email: raew@bresicwhitney.com.au
Date of purchase: 9/10/2019 6:39:57 PM
Coupon Entered: None
Payment Method: CREDITCARD
Order Notes:
Delivery Date: 10/10/2019

Address Details

	Billing Address	Shipping Address
Name:	Rae Walters	Rae Walters
Address:	Bresic Whitney 15/68 Bayswater Rd	Bresic Whitney 15/68 Bayswater Rd
Suburb:	RUSHCUTTERS BAY	RUSHCUTTERS BAY
State:	NSW	NSW
Postcode:	2011	2011
Country:	Australia	Australia
Phone:	0407511150	0407511150
Alternate Phone:		

Product Details

Product	Quantity	Price	Sub Total
Kelvinator 231L Top Mount Fridge KTB2302WA	1	\$448.00	\$448.00
Fridge connection			\$0.00
Removal of old disconnected appliances			\$0.00

Sub Total:	\$448.00
Shipping (Delivery):	\$0.00
Order Discount:	-\$0.00
Total:	\$448.00

Print

CAROLYN REED CONSULTING SUPERANNUATION FUND
Fund ABN: 82 775 578 644
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name **Clement Street**
Property Type Residential
Address of the Property Not Supplied
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	20,646.40
Gross Rent		<u>20,646.40</u>
Expenses		
Advertising	I	495.00
Agents Management Fee	I	1,032.34
Capital Allowances	E	413.20
Council Rates	I	1,108.50
Insurance Premium	I	267.53
Repairs Maintenance	I	486.00
Strata Levy Fee	I	3,313.40
Sundry Expenses	I	619.35
Water Rates	I	739.93
Total Expenses		<u>8,475.25</u>
Net Rent		<u><u>12,171.15</u></u>

Clement St Revenue Expense as at 30/6/2020

Revenue	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
16/16 Clement St Rushcutters Bay	1781.55	1781.55	1781.55	1781.55	1781.55	1781.55	937.10	1640.00	1640.00	2460.00	1640.00	1640.00	20646.40
Total Revenue	1781.55	1781.55	1781.55	1781.55	1781.55	1781.55	937.10	1640.00	1640.00	2460.00	1640.00	1640.00	20646.40
Expenses													
Insurance					179.00	142.00				267.53		165.00	267.53
Maintenance							495.00						486.00
Advertising							484.00						495.00
Lease Fees							46.86	82.00	82.00	123.00	82.00	82.00	484.00
Management Fee	89.08	89.08	89.08	89.08	89.08	89.08							1032.34
Postage													0.00
GST	8.91	8.91	8.91	8.91	26.81	23.11	4.69	8.20	8.20	12.30	8.20	8.20	135.35
Council Rate		277.20			277.10			277.10			277.10		1108.50
Water Rates	185.96			185.99			183.98			184.00			739.93
Strata Fee		828.35			828.35			828.35			828.35		3313.40
Sub Total Exp	283.95	1203.54	97.99	283.98	1400.34	254.19	1214.53	1195.65	90.20	586.83	1195.65	255.20	8062.05
Net Income	1497.60	578.01	1683.56	1497.57	381.21	1527.36	-277.43	444.35	1549.80	1873.17	444.35	1384.80	12584.35

Replace Cooktop & Blinds

Purchase New Cooktop	375.00	21/03/2020
Stove Lables	39.00	23/03/2020
Keeler Hardware Window	58.00	21/03/2020
Purchase New Blinds	210.00	23/03/2020
Blinds - Cut	132.00	
Total Cost Stove & Blinds	814.00	



The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts and rewards.

Insured Address

Unit 16, 16 CLEMENT ST, RUSHCUTTERS BAY NSW
2011

	Last Year	This Year
Contents		
Sum Insured	\$10,000	\$10,500
Base Premium	\$169.92	\$194.87
FSL/ESL	\$22.94	\$28.26
GST	\$19.29	\$22.31
Stamp Duty	\$19.09	\$22.09
Total Amount	\$231.24	\$267.53

The Total Premium payable for this year is \$267.53, which includes GST of \$22.31

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Information about the NSW Emergency Services Levy

We (and other insurers) collect an Emergency Services Levy ("ESL") to help us meet our obligation to the NSW Government to help fund emergency services in NSW during the financial year in which your policy commences.

The Insurance Monitor established in 2016, is an independent body, which oversees matters relating to ESL, including the monitoring of insurance prices and providing advice about ESL. Information about the Insurance Monitor's functions including individuals appointed into specific roles can be found at:
www.eslinsurancemonitor.nsw.gov.au

Please contact AAMI in the first instance if you have any questions about your policy.

WE'RE HERE FOR YOU

As one of Australia's largest insurers, we pride ourselves on making it easy to insure your property, your possessions, and your family's future.

While we can't promise you'll never have an incident, we're here to make life simpler if you do.

To thank you for being a part of what makes AAMI special, we'd like to take this opportunity to remind you that you have access to all the benefits of AAMI Lucky Club.

AAMI LUCKY CLUB

At AAMI, we offer eligible customers exclusive access to concerts, movies, and events with the AAMI Lucky Club.



RATE NOTICE FOR 01/07/19 TO 30/06/20

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

26/07/19

DUE DATE

31/08/19

ASSESSMENT NUMBER

066941-6

PAY YOUR RATES ONLINE

www.cityofsydney.nsw.gov.au/ratesonline



Billers Code: 7500

Ref: 0669416



Mrs C Reed
PO BOX 408
COLLAROY BEACH NSW 2097

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



DESCRIPTION AND SITUATION OF LAND RATED

Unit 16/16 Clement Street, RUSHCUTTERS BAY NSW 2011
Lot 16 SP 21081

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2016	AMOUNT
Residential Rate Min	0.00119371	193520	572.00
Stormwater Charge	12.5000	1	12.50
Min Dom.Waste 7:Wk	524.0000	1	524.00
<p><i>Paid 10/9/19</i></p> <p>Go paperless!</p> <p>Receive your rate notice by email. Sign up at city.sydney/e-rates</p> <p>PLEASE DEDUCT ANY PAYMENTS MADE SINCE 23/07/19.</p> <p>NOTE: Domestic Waste Charges have increased. This is due to additional processing costs and higher disposal and recycling fees in the waste industry.</p>			
1st INSTALMENT \$277.20 31-Aug-19	2nd INSTALMENT \$277.10 30-Nov-19	3rd INSTALMENT \$277.10 28-Feb-20	4th INSTALMENT \$277.10 31-May-20
TOTAL AMOUNT DUE			\$1,108.50

For important information and payment methods, please see reverse.

- INTEREST RATE ON OVERDUE RATES AND CHARGES IS CALCULATED AT 7.5% P.A. ON A DAILY BASIS.
- INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 15-JULY-19.

Detach and return deposit slip only when paying by mail

4071579-Run1-M1-3-004381

Please do not attach cheques with staples or pins

Name: Mrs C Reed

Assessment Number: 066941-6
Instalment Amount: \$277.20
Total Amount: \$1,108.50
Due Date: 31/08/19



BPAY Billers Code 7500

Cust Ref No. 0669416

• 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

Last bill	Payments	Balance	This bill	Total amount due
\$178.82	\$178.82	\$0.00	\$185.96	\$185.96

00296-3

003



MRS C REED
PO BOX 408
COLLAROY BEACH NSW 2097

Please pay by

22/07/19

Account number

4133 677

Account for strata unit

U 16/16 Clement St Rushcutters Bay

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19

Other charges and credits

Card processing fee	See over for details	0.71
---------------------	----------------------	------

Total amount due \$185.96

Vivian Shupes

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 July 2019

Sydney WATER

Account for U 16/16 Clement St Rushcutters Bay



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 4133 677 0007

Online ID: 6190326

Card payments:
0.4% fee applies



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

Payment number

4133 677 0007



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

Please pay by

22/07/19



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

Total amount due

\$185.96

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336770007

<0000018596> <066859> <000041336770007> >

Last bill	Payments	Balance	This bill	Total amount due
\$185.96	\$185.25	\$0.00	\$185.99	\$185.99

00338-23

003



MRS C REED
 PO BOX 408
 COLLAROY BEACH NSW 2097

Please pay by

22/10/19

Account number

4133 677

Account for strata unit

U 16/16 Clement St Rushcutters Bay

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19
Other charges and credits		
Card processing fee	See over for details	0.74

Total amount due \$185.99

Credits of \$0.71 are included.

Viva Super
Acc No
98137663883

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 October 2019

Account for U 16/16 Clement St Rushcutters Bay



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4133 677 0007

Online ID: 6190326



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
4133 677 0007

Please pay by
22/10/19

Total amount due

\$185.99

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336770007

Last bill	Payments	Balance	This bill	Total amount due
\$185.99	\$185.99	\$0.00	\$183.98	\$183.98

00281-3

003



MRS C REED
 PO BOX 408
 COLLAROY BEACH NSW 2097

Please pay by

23/01/20

Account number

4133 677

Account for strata unit

U 16/16 Clement St Rushcutters Bay

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Other charges and credits		
Card processing fee	See over for details	0.74

Total amount due \$183.98

*Paid Cash
Super*

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 2 January 2020

Account for U 16/16 Clement St Rushcutters Bay



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4133 677 0007

Online ID: 6190326

Card payments:
 0.4% fee applies



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

Payment number

4133 677 0007



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

Please pay by

23/01/20



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

Total amount due

\$183.98

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336770007

<00000 18398> <066859> <00004 1336770007> >

Last bill	Payments	Balance	This bill	Total amount due
\$183.98	\$189.16	\$0.76	\$183.24	\$184.00

000101 003



MRS C REED
PO BOX 408
COLLAROY BEACH NSW 2097

Please pay by

22/04/20

Account number

4133 677

Account for strata unit

U 16/16 Clement St Rushcutters Bay

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Other charges and credits		
Card processing fee	See over for details	0.76
Total amount due		\$184.00

Paid Visa Super

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of Issue 1 April 2020

Account for U 16/16 Clement St Rushcutters Bay



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 4133 677 0007

Online ID: 6190326

Card payments:
0.4% fee applies



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

Payment number

4133 677 0007



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

Please pay by

22/04/20



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

Total amount due

\$184.00

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041336770007



Clisdell's Strata Management

Notice of Levies Due in August 2019

Peter Clisdell Pty Ltd
ABN 10000 133 819
Tel: (02) 9556 5222
Fax: (02) 9556 5223
623 Princes Highway
Rockdale NSW 2216
Locked Bag 30
Rockdale DC NSW 2216
DX 25304 Rockdale

Issued 03/07/2019 on behalf of:

Carolyn Reed
17 Hilma Street
COLLARROY PLATEAU NSW 2097

The Owners--Strata Plan 21081
ABN 36961351943
16 Clement Street
RUSHCUTTERS BAY NSW 2011

for Lot 16 Unit 16
Carolyn Reed Act Trustee for Carolyn Reed
Superannuation Fund

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/08/2019	Quarterly Admin/Capital Works Levy	649.65	178.70	828.35
	Total levies due in month	649.65	178.70	828.35

Total of this levy notice	828.35
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	828.35
Prepaid	0.00
Total amount due	\$828.35
Payment due 01/08/2019	

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 21081'

*Paid
Super App*

**** If paid at Australia Post, note they charge a transaction fee of \$2.75 additional to the total below.**

After Hours Support Service For Emergency Repairs *** Call 0498 555 424 for emergency after hours assistance *** Refer to our website for more details

Clisdell's Valuations - Team of 5 Valuers - Residential & Commercial

Talk to us on 02 9556 5222 Email: valuations@clisdells.com.au



*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.

Carolyn Reed

Strata Plan 21081

Lot 16

Unit 16



*442 302129697 14630515



Bill 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

Peter Clisdell Pty Ltd

DEFT Reference No.

302129697 14630515

Amount Due

\$828.35

Due Date

01/08/2019

Amount Paid

\$

+302129697 14630515 <

000082835<2+



Clisdells Strata Management

Notice of Levies Due in November 2019

Peter Clisdell Pty Ltd
 ABN 59 000 133 899
 Tel: (02) 9556 5222
 Fax: (02) 9556 5223
 623 Princes Highway
 Rockdale NSW 2216
 Locked Bag 30
 Rockdale DC NSW 2216
 DX 25304 Rockdale

Issued 01/10/2019 on behalf of:

Reprinted 03/10/2019 on behalf of:

The Owners--Strata Plan 21081

ABN 36961351943

16 Clement Street

RUSHCUTTERS BAY NSW 2011

Carolyn Reed
 17 Hilma Street
 COLLAROY PLATEAU NSW 2097

for Lot 16 Unit 16
 Carolyn Reed Act Trustee for Carolyn Reed
 Superannuation Fund

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		Admin Fund	Cap Wrks Fnd	
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Subtotal of amount due	828.35
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Total amount due	\$828.35
Payment due 01/11/2019	

Paid Super Chq

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Carolyn Reed

Strata Plan 21081

Lot 16

Unit 16



*442 302129697 14630515



Bill 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 4890, 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.

Peter Clisdell Pty Ltd

DEFT Reference No.

302129697 14630515

Amount Due

\$828.35

Due Date

01/11/2019

Amount Paid

\$

+302129697 14630515 <

000082835<2+



Clisdell's Strata Management

Notice of Levies Due in February 2020

Peter Clisdell Pty Ltd
ABN 19000 133 899
Tel: (02) 9556 5222
Fax: (02) 9556 5223
623 Princes Highway
Rockdale NSW 2216
Locked Bag 30
Rockdale DC NSW 2216
DX 25304 Rockdale

Issued 06/01/2020 on behalf of:

The Owners--Strata Plan 21081
ABN 36961351943
16 Clement Street
RUSHCUTTERS BAY NSW 2011

Carolyn Reed
17 Hilma Street
COLLARROY PLATEAU NSW 2097

for Lot 16 Unit 16
Carolyn Reed Act Trustee for Carolyn Reed
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Due date	Details	Amounts due (\$)		Total
		Admin Fund	Cap Wrks Fnd	
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Super Chq

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Payment due 01/02/2020

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Carolyn Reed

Strata Plan 21081

Lot 16

Unit 16



*442 302129697 14630515



Bill code 96503



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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
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Peter Clisdell Pty Ltd

DEFT Reference Number

302129697 14630515

Amount Due

\$828.35

Due Date

01/02/2020

Amount Paid

\$

+302129697 14630515 <

000082835<2+



Clisdell's Strata Management

Notice of Levies Due in May 2020

Peter Clisdell Pty Ltd
ABN 19500 153 899
Tel: (02) 9556 5222
Fax: (02) 9556 5223
623 Princes Highway
Rockdale NSW 2216
Locked Bag 30
Rockdale DC NSW 2216
DX 25304 Rockdale

Issued 02/04/2020 on behalf of:

The Owners--Strata Plan 21081
ABN 36961351943
16 Clement Street
RUSHCUTTERS BAY NSW 2011

Carolyn Reed
17 Hilma Street
COLLARROY PLATEAU NSW 2097

for Lot 16 Unit 16
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*Visa Credit Super
21/5/20*

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Carolyn Reed

Strata Plan 21081

Lot 16

Unit 16



*442 302129697 14630515



Bill code 96503



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Peter Clisdell Pty Ltd

DEFT Reference Number

302129697 14630515

Amount Due

\$828.35

Due Date

01/05/2020

Amount Paid

\$

+302129697 14630515 <

000082835<2+

BUNNINGS WAREHOUSE

BALGOWLAH
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (02) 9917 0300

Sat 21/03/2020 04:25:22 PM
FRONT END REGISTERS R01

Sale ** TAX INVOICE **

0705632624173 COOKTOP GAS KLEENMAID
60CM GAS COOKTOP KC8CT6011 \$375.00

1 @ SubTotal:

\$375.00

Total

\$375.00

GST INCLUDED IN THE TOTAL

\$34.09

EFT

\$375.00

CARD NO: 377747-007

CREDIT

Round:

\$0.00

Change:

\$0.00

"+" Indicates non taxable item(s)

304 R01 P139 C386546 #001-60221-7304-2020-03-2



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS BALGOWLAH

7304 NSW 01
TERMINAL 32530401
REFERENCE 886392

CUSTOMER COPY
CARD NO: 377747-007(c)

EXPIRY DATE:
ATD: A000000025010801
ATC: 32 TOR: 0000048000
CSN: 00 18896003331F5E24
21 MAR 2020 16:25

AMERICAN EXPRESS

CREDIT
PURCHASE \$375.00
TOTAL AUD \$375.00

APPROVED
AUTH NO: 00
POS REF NO: 864210
THANK YOU 00168221

CAS
SUB
CST
EFTPOS

INSTALLS ANY ELECTRICAL



Tax Invoice

SHOP: 1/71A Rhodes St Hillsdale NSW 2036
PHONE: 9661 1088 FAX: 9661 1099
EMAIL: spareparts@stoveconnection.com.au
WEB: www.stoveconnection.com.au
ABN: 29 415 758 974

Date	Page
23 Mar, 2020	1
Invoice Number IN33031	

CASH

CASH

Order No.			Date	Customer No.	PO Number	Ship	Terms
SO42131			23 Mar, 2020	CASH			COD
Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Loc	Unit Price	Total Price
1	1	0	P063733982-1	SMEG STICKER SET (1A-16A-160A)	9D5 M7B2	39.00	39.00
				Less included GST			3.55

Subtotal	35.45
Total GST	3.55
Total amount	39.00
Less payment	0.00
Less discount	
Amount due	39.00

STOVE CONNECTION
1/71a Rhodes St
HILLSDALE NSW 2036
PHONE: 9661 1088
ABN # 29 415 758 974
WWW.STOVECONNECTION.COM.AU

CASH
SUBT
GST
ET

CAUTIOUS use of or damage to
Warranty.
nic parts and glass.
urchase. 20% restocking fee on
5 days. No returns on any goods
AT A QUALIFIED PERSON

INSTALLS ANY ELECTRICAL OR GAS PARTS.

Invoice # KH00028595
Order # KH00028595
Invoice Date: 21/03/2020
Salesperson: darryl

Tax Invoice

Sold to:	Ship to:
D G 184 high street WILLOUGHBY NORTH, NSW 2068 Australia	D G 184 high street WILLOUGHBY NORTH, NSW 2068 Australia

Payment Method:	Shipping Method:
POS Card Terms: Paid Date Due: 21/03/2020	Free pick-up from store (Total Shipping Charges \$0.00)

Products	SKU	Price	Qty	Tax	Subtotal
Tradco 1905MB Casement Stay Sidemount Matt Black 300mm	TRA1905	\$29.00	2	\$5.27	\$58.00

Subtotal: \$58.00

Tax (10% GST included): \$5.27

Shipping & Handling: \$0.00

Grand Total: \$58.00

Balance Due: \$0.00

+ Burnings
Stove

ADMIN COMMENTS

Thank you for shopping at Keeler Hardware!

Please note: No claims for credit on shortages accepted after 7 days from delivery or pick-up. 25% restocking fee will be incurred for all change-of-mind/incorrect purchases. Returned items must be unopened and in original packaging. Upon approval, items must be returned within 30 days with postage costs at your expense. Made to order items or special orders cannot be cancelled or returned.

Please make Payments to: Sydney Central Locksmiths BSB: 062-169 ACC: 10297061 Reference = Your Order No.

ANZ EFTPOS

ANZ CUSTOMER COPY

FREEDOM BALGOWLAH

247-249 CONDOMINIUM ST
BALGOWLAH 2093

TERMINAL ID 00292205004
AMEX (C) CR
4007

PUR AUD \$210.00

AMERICAN EXPRESS

AID A000000025010801
TVR 0000048000
APSN 00 P00002 ATC 001B

APPROVED AUTH 805777
STAN 114248
RRN 1050050013056002
18/03/20 15:59

e: balgowlah@freedom.com.au

Join myfreedom POWERED BY Velocity
Free to Join
\$100 for every \$2000 Spent
1x Velocity Point for
Every \$1 Spent

Visit freedom.com.au/myfreedom

EFTPOS FROM WESTPAC
STUART BLINDS PTY LT
181 PITTSWATER ROAD
MANLY 2095
Australia

INVOICE STATEMENT*

AS APPROPRIATE

DATE _____

DATE 2/2
Carolyn Reed

TIME 26MAR20 12:24
MID 21430467
TSP 100381984826
RRH 200328012146
Mastercard(M) CR
CARD.....8927
AUTH.....495786
MOTG

MOTO

AUD: 132.100

(000) APPROVED

CUSTOMER COPY

ORDER NO.

STUART BLINDS PTY LTD

187 Pittwater Road

~~Walt: NSW 2005~~

0417-221384

1 (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
3	cut down to Duals (72cm width) include base Rail Rollers		750 my o/s	
			\$132	
			RANG 24/3	

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

Plus Freedom

\$210

CAROLYN REED CONSULTING SUPERANNUATION FUND
Fund ABN: 82 775 578 644
Rental Property Schedule
For the Period From 1 July 2019 to 30 June 2020

Property Account Name **Cook Road**
Property Type **Residential**
Address of the Property **Not Supplied**
 Australia

Description	Tax Return Label	Amount
Income		
Rent from Property	B	19,200.00
Gross Rent		<u>19,200.00</u>
Expenses		
Agents Management Fee	I	960.00
Capital Work Deduction - Tax Only	D	116.55
Council Rates	I	956.50
Insurance Premium	I	239.52
Strata Levy Fee	I	2,070.95
Sundry Expenses	I	96.00
Water Rates	I	739.93
Total Expenses		<u>5,179.45</u>
Net Rent		<u><u>14,020.55</u></u>

Cook Road Revenue Expense as at 30/6/2020

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Income Cook Rd													
Cook Road	1600.00	1600.00	1600.00	2400.00	1600.00	800.00	2400.00	1600.00	1600.00	1600.00	1000.00	1400.00	19200.00
Total Income	1600.00	1600.00	1600.00	2400.00	1600.00	800.00	2400.00	1600.00	1600.00	1600.00	1000.00	1400.00	19200.00
Expenses Cook Rd													
Maintenance										239.52			0.00
Insurance													239.52
Advertising													0.00
Management Fee	80.00	80.00	80.00	120.00	80.00	40.00	120.00	80.00	80.00	80.00	50.00	70.00	960.00
Postage/Sundry Fees													0.00
GST	8.00	8.00	8.00	12.00	8.00	4.00	12.00	8.00	8.00	8.00	5.00	7.00	96.00
Council Rate		239.20			239.10			239.10			239.10		956.50
Water Rates	185.96			185.99			183.98			184.00			739.93
Strata Fee		507.66			529.39			517.29			516.61		2070.95
Total Exp	273.96	834.86	88.00	317.99	856.49	44.00	315.98	844.39	88.00	511.52	810.71	77.00	5062.90
Net Income	1326.04	765.14	1512.00	2082.01	743.51	756.00	2084.02	755.61	1512.00	1088.48	189.29	1323.00	14137.10



The premium comparison has been included to assist you in understanding the changes to your premium, including the impact of any taxes and charges. The premium shown includes any discounts and rewards.

Insured Address

Unit 66, 53 -55 COOK ROAD, CENTENNIAL PARK
NSW 2021

	Last Year	This Year
Contents		
Sum Insured	\$10,000	\$10,500
Base Premium	\$152.12	\$174.46
FSL/ESL	\$20.54	\$25.30
GST	\$17.27	\$19.98
Stamp Duty	\$17.09	\$19.78
Total Amount	\$207.02	\$239.52

The Total Premium payable for this year is \$239.52, which includes GST of \$19.98

If you are registered for GST purposes, your input tax credit entitlement or adjustment (whichever is applicable) is or is based on the GST amount shown above.

When referring to an amount from 'last year' on this notice

If you have made a change to your policy in the last 12 months, when we refer to an amount from last year, it may not be the amount you paid. To provide a more useful comparison, we are showing you an amount for your cover as of your most recent change. The amount from last year has been provided for comparison purposes only and should not be used for tax purposes.

Information about the NSW Emergency Services Levy

We (and other insurers) collect an Emergency Services Levy ("ESL") to help us meet our obligation to the NSW Government to help fund emergency services in NSW during the financial year in which your policy commences.

The Insurance Monitor established in 2016, is an independent body, which oversees matters relating to ESL, including the monitoring of insurance prices and providing advice about ESL. Information about the Insurance Monitor's functions including individuals appointed into specific roles can be found at:
www.eslinsurancemonitor.nsw.gov.au

Please contact AAMI in the first instance if you have any questions about your policy.

WE'RE HERE FOR YOU

As one of Australia's largest insurers, we pride ourselves on making it easy to insure your property, your possessions, and your family's future.

While we can't promise you'll never have an incident, we're here to make life simpler if you do.

To thank you for being a part of what makes AAMI special, we'd like to take this opportunity to remind you that you have access to all the benefits of AAMI Lucky Club.

AAMI LUCKY CLUB

At AAMI, we offer eligible customers exclusive access to concerts, movies, and events with the AAMI Lucky Club.



RATE NOTICE FOR 01/07/19 TO 30/06/20

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

26/07/19

DUE DATE

31/08/19

ASSESSMENT NUMBER

116710-5

PAY YOUR RATES ONLINE

www.cityofsydney.nsw.gov.au/ratesonline



Billers Code: 7500

Ref: 1167105



Mrs C Reed
PO BOX 408
COLLAROY BEACH NSW 2097

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

DESCRIPTION AND SITUATION OF LAND RATED

Unit 66/53-55 Cook Road, CENTENNIAL PARK NSW 2021
Lot 51 SP 5196

RATING CATEGORY: Residential

PARTICULARS OF RATES AND CHARGES	RATE	RATEABLE VALUE BASE DATE 1/7/2016	AMOUNT
Residential Rate Min	0.00119371	150800	572.00
Stormwater Charge	12.5000	1	12.50
Min Dom.Waste 2:Wk	372.0000	1	372.00

paid 10/9

Go paperless!
Receive your rate notice by email. Sign up at city.sydney/e-rates
PLEASE DEDUCT ANY PAYMENTS MADE SINCE 23/07/19.

NOTE: Domestic Waste Charges have increased. This is due to additional processing costs and higher disposal and recycling fees in the waste industry.

1st INSTALMENT	2nd INSTALMENT	3rd INSTALMENT	4th INSTALMENT	TOTAL AMOUNT DUE
\$239.20 31-Aug-19	\$239.10 30-Nov-19	\$239.10 28-Feb-20	\$239.10 31-May-20	\$956.50

For important information and payment methods, please see reverse.

- INTEREST RATE ON OVERDUE RATES AND CHARGES IS CALCULATED AT 7.5% P.A. ON A DAILY BASIS.
- INTEREST ON ARREARS (IF ANY) HAS BEEN CALCULATED TO 15-JULY-19.

Detach and return deposit slip only when paying by mail

4071679-Run1-M1-3-004381

Please do not attach cheques with staples or pins

Name: Mrs C Reed

Assessment Number: 116710-5
Instalment Amount: \$239.20
Total Amount: \$956.50
Due Date: 31/08/19



BPAY Billers Code 7500

Cust Ref No. 1167105

• 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

0000000000 116710

000000 54 11 500000000000

Last bill	Payments	Balance	This bill	Total amount due
\$178.82	\$178.82	\$0.00	\$185.96	\$185.96

00297-3

003



MS C REED
 17 HILMA ST
 COLLAROY PLATEAU NSW 2097

Please pay by

22/07/19

Account number

4140 161

Account for strata unit

U 66/53-55 Cook Rd Centennial Park

Fixed charges - GST free	1 Jul 19 - 30 Sep 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19
Other charges and credits		
Card processing fee	See over for details	0.71
Total amount due		\$185.96

Via Super

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 July 2019

Account for U 66/53-55 Cook Rd Centennial Park



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4140 161 0005

Online ID: 6049935

Card payments:
 0.4% fee applies



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

Payment number

4140 161 0005



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

Please pay by

22/07/19



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

Total amount due

\$185.96

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041401610005

Last bill	Payments	Balance	This bill	Total amount due
\$185.96	\$185.25	\$0.00	\$185.99	\$185.99

00340-23

003



MS C REED
 17 HILMA ST
 COLLAROY PLATEAU NSW 2097

Please pay by

22/10/19

Account number

4140 161

Account for strata unit

U 66/53-55 Cook Rd Centennial Park

Fixed charges - GST free	1 Oct 19 - 31 Dec 19	\$
Water service		24.30
Wastewater (sewerage) service		154.76
Stormwater drainage area		6.19
Other charges and credits		
Card processing fee	See over for details	0.74

Total amount due \$185.99

Credits of \$0.71 are included.

Via Super?
Rec 98137643546

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 October 2019

Account for U 66/53-55 Cook Rd Centennial Park



BPAY®: Internet or phone banking.
 Biller code: 45435 Ref no.: 4140 161 0005

Online ID: 6049935

Card payments:
 0.4% fee applies



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

Payment number

4140 161 0005



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

Please pay by

22/10/19



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

Total amount due

\$185.99

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041401610005

Last bill	Payments	Balance	This bill	Total amount due
\$185.99	\$185.99	\$0.00	\$183.98	\$183.98

00278-3

003



MS C REED
17 HILMA ST
COLLARROY PLATEAU NSW 2097

Please pay by

23/01/20

Account number

4140 161

Account for strata unit

U 66/53-55 Cook Rd Centennial Park

Fixed charges - GST free	1 Jan 20 - 31 Mar 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Other charges and credits		
Card processing fee	See over for details	0.74
Total amount due		\$183.98

Paid Coles Super

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 2 January 2020

Account for U 66/53-55 Cook Rd Centennial Park



BPAY®: Internet or phone banking.
Bill code: 45435 Ref no.: 4140 161 0005

Online ID: 6049935



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

4140 161 0005

Please pay by

23/01/20

Total amount due

\$183.98

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041401610005

Last bill	Payments	Balance	This bill	Total amount due
\$183.98	\$189.16	\$0.76	\$183.24	\$184.00

00270-3

003



MS C REED
17 HILMA ST
COLLARROY PLATEAU NSW 2097

Please pay by

22/04/20

Account number

4140 161

Account for strata unit

U 66/53-55 Cook Rd Centennial Park

Fixed charges - GST free	1 Apr 20 - 30 Jun 20	\$
Water service		24.04
Wastewater (sewerage) service		153.08
Stormwater drainage area		6.12
Other charges and credits		
Card processing fee	See over for details	0.76
Total amount due		\$184.00



Paid Visa Super

Continued over

SYDNEY WATER CORPORATION ABN 49 776 225 038

TAX INVOICE

Date of issue 1 April 2020

Sydney WATER

Account for U 66/53-55 Cook Rd Centennial Park



BPAY®: Internet or phone banking.
Biller code: 45435 Ref no.: 4140 161 0005

Online ID: 6049935

Card payments:
0.4% fee applies



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

Payment number

4140 161 0005



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

Please pay by

22/04/20



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

Total amount due

\$184.00

TRAN CODE

831

USER CODE

066859

CUSTOMER REFERENCE NUMBER

000041401610005

<0000018400> <066859> <000041401610005> >

Notice of Levies Due in August 2019

Tax Invoice

Result Property Group
PO Box 1
Kingsgrove NSW 1480
Ph: 02 8669 8800
Fax: 02 8669 8803
admin@resultpg.com

Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

Issued 14/06/2019 on behalf of:

The Owners - Strata Plan 5196
ABN 79165379154
Ballandra
53-55 Cook Road
CENTENNIAL PARK NSW 2021
for Lot 51 Unit 66
Carolyn Reed

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Capital Works	
01/08/2019	Quarterly Admin/Capital Works Levy	318.18	189.48	507.66
	Total levies due in month	318.18	189.48	507.66

Total of this levy notice	507.66	(including \$46.16 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	507.66	
Prepaid	0.00	
Total amount due	\$507.66	

Payment due 01/08/2019

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 5196'

Levies Due 1st August - 31st October 2019

Please note all DEFT Australia Post payments now incur a \$2.75* fee when paying over the counter at Australia Post. *Note: if the fee is not paid at the time of payment it will be deducted from the payment amount which may result in you being in arrears



*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.

Carolyn Reed

Strata Plan 5196

Lot 51

Unit 66



*442 204554067 50456



Bill code 96503



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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

Result Property Group

DEFT Reference No.

204554067 50456

Amount Due

\$507.66

Due Date

01/08/2019

Amount Paid

\$

+204554067 50456

<

000050766<2+

Notice of Levies Due in November 2019

Tax Invoice

Result Property Group
PO Box 1
Kingsgrove NSW 1480
Ph: 02 8669 8800
Fax: 02 8669 8803
acknln@resultpg.com

Issued 16/09/2019 on behalf of:

Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

The Owners - Strata Plan 5196
ABN 79165379154
Ballandra
53-55 Cook Road
CENTENNIAL PARK NSW 2021
for Lot 51 Unit 66
Carolyn Reed

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/11/2019	Quarterly Admin/Capital Works Levy	289.58	227.01	516.59
	Total levies due in month	289.58	227.01	516.59

Total of this levy notice 516.59
Levies in arrears 507.66
Interest on levies in arrears* 12.80
Outstanding owner invoices 0.00
Subtotal of amount due 1,037.05
Prepaid 0.00
Total amount due \$1,037.05
Payment due 01/11/2019

(including \$46.97 GST)

* Interest calculated to 1/11/2019

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 5196'

Paid Super Chq

Levies Due 1st November - 31st January 2020

Please note all DEFT Australia Post payments now incur a \$2.75* fee when paying over the counter at Australia Post. *Note: if the fee is not paid at the time of payment it will be deducted from the payment amount which may result in you being in arrears



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Carolyn Reed

Strata Plan 5196

Lot 51

Unit 66



*442 204554067 50456



Bill code 96503



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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.



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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

Result Property Group

DEFT Reference No.

204554067 50456

Amount Due

\$1,037.05

Due Date

01/11/2019

Amount Paid

\$

+204554067 50456

<

000103705<2+

Notice of Levies Due in February 2020

Tax Invoice

Result Property Group
PO Box 1
Kingsgrove NSW 1480
Ph: 02 8669 8800
Fax: 02 8669 8803
admin@resultpg.com

Issued 16/12/2019 on behalf of:

Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

The Owners - Strata Plan 5196
ABN 79165379154
Ballandra
53-55 Cook Road
CENTENNIAL PARK NSW 2021
for Lot 51 Unit 66
Carolyn Reed

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/02/2020	Quarterly Admin/Capital Works Levy	289.58	227.01	516.59
	Total levies due in month	289.58	227.01	516.59

Total of this levy notice 516.59
Levies in arrears 0.70
Interest on levies in arrears 0.00
Outstanding owner invoices 0.00
Subtotal of amount due 517.29
Prepaid 0.00
Total amount due **\$517.29**
Payment due 01/02/2020

(including \$46.97 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 5196'

Levies Due 1st February - 30th April 2020

Please note all DEFT Australia Post payments now incur a \$2.75* fee when paying over the counter at Australia Post. *Note: if the fee is not paid at the time of payment it will be deducted from the payment amount which may result in you being in arrears



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Carolyn Reed

Strata Plan 5196

Lot 51

Unit 66



*442 204554067 50456



Bill code 96503



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*pre-registered bank account.
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use this option.



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Payments made at Australia Post will
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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

Result Property Group

DEFT Reference No.

204554067 50456

Amount Due

\$517.29

Due Date

01/02/2020

Amount Paid

\$

+204554067 50456

<

000051729<2+

Notice of Levies Due in May 2020

Tax Invoice

Result Property Group
PO Box 1
Kingsgrove NSW 1480
Ph: 02 8669 8800
Fax: 02 8669 8803
admin@resultpg.com

Issued 16/03/2020 on behalf of:

The Owners - Strata Plan 5196
ABN 79165379154
Ballandra
53-55 Cook Road
CENTENNIAL PARK NSW 2021
for Lot 51 Unit 66
Carolyn Reed

Carolyn Reed
PO Box 408
COLLARROY BEACH NSW 2097

Due date	Details	Amounts due (Including GST) (\$)		Total
		Admin Fund	Cap Wrks Fnd	
01/05/2020	Quarterly Admin/Capital Works Levy	289.58	227.01	516.59
	Total levies due in month	289.58	227.01	516.59

Total of this levy notice	516.59
Levies in arrears	0.02
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	516.61
Prepaid	0.00
Total amount due	\$516.61
Payment due 01/05/2020	

(including \$46.97 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 5196'

*Visa Credit deposit
21/5/20*

Levies Due 1st May - 31st July 2020

Please note all DEFT Australia Post payments now incur a \$2.75* fee when paying over the counter at Australia Post. *Note: if the fee is not paid at the time of payment it will be deducted from the payment amount which may result in you being in arrears



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 182. 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.

Carolyn Reed

Strata Plan 5196

Lot 51

Unit 66



*442 204554067 50456



Billers code 96503



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Online from your *pre-registered
bank account at www.deft.com.au



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over the Internet. Log onto
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GPO Box 4690, Sydney NSW 2001



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Payments made at Australia Post will
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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

Result Property Group

DEFT Reference No.

204554067 50456

Amount Due

\$516.61

Due Date

01/05/2020

Amount Paid

\$

+204554067 50456

<

000051661<2+

Level 2/318 Liverpool Street
DARLINGHURST NSW 2010
ABN: 72 107 421 894
Phone: 9356 5555 Fax: 9356 5533

Ref: REED
Page: 1

[illegible]

Bresic Whitney Property Management

Level 2/318 Liverpool Street

DARLINGHURST NSW 2010

ABN: 72 107 421 894

Phone: 9356 5555 Fax: 9356 5533

Mr R & Mrs C Reed
PO Box 408
COLLARROY BEACH NSW 2097

Ref: REED
Page: 2

Mr R & Mrs C Reed
Owner Income & Expenditure for July 2019 to June 2020
Manager: Kate Stephenson

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
7.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00	5.00	6.00	5.00	6.00	66.00 ✓
2001.77	281.69	281.69	370.79	434.59	394.99	1303.35	273.90	319.00	395.10	240.90	955.90	7253.67
Carried Forward												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income												
4659.78	4739.86	4739.86	6270.76	3766.96	3826.56	4493.75	4806.10	5381.00	5304.90	4039.10	2904.10	54732.73

Less paid outside of Agent

Insurance

Council

Water

strata.

(700.15)

(3,173.50)

(2,219.79)

(11,583.43)

Add expenses capitalised

37,055.86

1792.68

38,848.54

Net Rent per spreadsheet

38,488.12

Variance immaterial.

360.42