



**PATENT 326**  
**BODY CORPORATE No 416018**

**GST No 104-192-114**

**2014 ANNUAL LEVY**

**Tax Invoice**

(No further invoices will be issued)

«AddrBlock»

Dear «FirstName»

Account No.: «Account»

As approved at the Annual General Meeting of the Body Corporate on 20 November 2013, please see the attached approved Levy schedule and note your unit/units levy (GST inclusive) payable.

The attached schedule as it relates to you forms part of this Tax Invoice.

**PAYMENTS WERE/ARE DUE BY AUTOMATIC PAYMENT ON:**

- 1 January 2014
- 1 April 2014
- 1 July 2014
- 1 October 201

Please note that 10% penalty interest per annum will be charged quarterly on any outstanding levy balance.

Please retain this invoice for your records.

Patent 326 Body Corporate 416018 Bank Account details are:  
BNZ, Account No **02-0506-0025619-000**

**ANY QUERIES**

Please direct all queries to.  
YPM Ltd, Body Corporate Manager  
Ph: 473 7330 or info@ypm.co.nz  
P O Box 12 – 123, Thorndon, Wellington 6144.

Date issued: 25 November 2013

**Patent Body Corporate 416018**  
**Approved Levy Schedule**  
**For the period 1 January to 31 December 2014**  
(GST Exclusive)

| Unit No. | Unit UI       | AU Unit no. | AU UI        | AU Lift  | AU No. UI | Total UI       | Shared expenses | Lift expenses (Semaphore Units) | Total Annual Levies | Quarterly levy from | Quarterly levy from | Apt No. |
|----------|---------------|-------------|--------------|----------|-----------|----------------|-----------------|---------------------------------|---------------------|---------------------|---------------------|---------|
|          |               |             |              |          |           |                |                 |                                 |                     |                     | 01-Jan-14           |         |
|          |               |             |              |          |           |                |                 |                                 |                     |                     | 01-Apr-14           |         |
|          |               |             |              |          |           |                |                 |                                 |                     |                     | 01-Jul-14           |         |
|          |               |             |              |          |           |                |                 |                                 |                     |                     | 01-Oct-14           |         |
|          |               |             |              |          |           |                |                 |                                 | GST exclusive       | GST exclusive       | GST inclusive       |         |
| S201     | 2,049         | AU35        | 152          | AUL      | 0.60      | 2,202          | \$6,902.76      | \$142.24                        | \$7,045.01          | \$1,761.25          | <b>\$2,025.44</b>   | S201    |
| S202     | 2,025         | AU26        | 152          | AUL      | 0.60      | 2,178          | \$6,827.52      | \$140.69                        | \$6,968.21          | \$1,742.05          | <b>\$2,003.36</b>   | S202    |
| S203     | 1,771         | AU12        | 102          | AUL      | 0.60      | 1,874          | \$5,874.37      | \$121.05                        | \$5,995.43          | \$1,498.86          | <b>\$1,723.68</b>   | S203    |
| S204     | 1,661         | AU10        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S204    |
| S205     | 1,661         | AU15        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S205    |
| S206     | 1,661         | AU16        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S206    |
| S207     | 2,139         | AU37        | 152          | AUL      | 0.60      | 2,292          | \$7,184.95      | \$148.06                        | \$7,333.01          | \$1,833.25          | <b>\$2,108.24</b>   | S207    |
| S208     | 1,661         | AU13        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S208    |
| S209     | 2,139         | AU14        | 102          | AUL      | 0.60      | 2,242          | \$7,028.18      | \$144.83                        | \$7,173.01          | \$1,793.25          | <b>\$2,062.24</b>   | S209    |
| S210     | 1,661         | AU17        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S210    |
| S211     | 1,661         | AU19        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S211    |
| S212     | 1,661         | AU18        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S212    |
| S213     | 1,773         | AU20        | 102          | AUL      | 0.60      | 1,876          | \$5,880.64      | \$121.18                        | \$6,001.83          | \$1,500.46          | <b>\$1,725.52</b>   | S213    |
| S214     | 1,661         | AU11        | 102          | AUL      | 0.60      | 1,764          | \$5,529.49      | \$113.95                        | \$5,643.43          | \$1,410.86          | <b>\$1,622.49</b>   | S214    |
| S215     | 2,312         | AU36        | 152          | AUL      | 0.60      | 2,465          | \$7,727.36      | \$159.24                        | \$7,886.60          | \$1,971.65          | <b>\$2,267.40</b>   | S215    |
| S401     | 2,714         | AU30        | 152          | AUL      | 0.60      | 2,867          | \$8,987.77      | \$185.21                        | \$9,172.98          | \$2,293.24          | <b>\$2,637.23</b>   | S401    |
| S402     | 2,328         | AU45        | 152          | AUL      | 0.60      | 2,481          | \$7,777.52      | \$160.27                        | \$7,937.80          | \$1,984.45          | <b>\$2,282.12</b>   | S402    |
| S403     | 2,328         | AU44        | 152          | AUL      | 0.60      | 2,481          | \$7,777.52      | \$160.27                        | \$7,937.80          | \$1,984.45          | <b>\$2,282.12</b>   | S403    |
| S404     | 2,328         | AU43        | 152          | AUL      | 0.60      | 2,481          | \$7,777.52      | \$160.27                        | \$7,937.80          | \$1,984.45          | <b>\$2,282.12</b>   | S404    |
| S405     | 2,663         | AU38        | 152          | AUL      | 0.60      | 2,816          | \$8,827.86      | \$181.92                        | \$9,009.78          | \$2,252.44          | <b>\$2,590.31</b>   | S405    |
| S406     | 2,328         | AU28        | 152          | AUL      | 0.60      | 2,481          | \$7,777.52      | \$160.27                        | \$7,937.80          | \$1,984.45          | <b>\$2,282.12</b>   | S406    |
| S407     | 2,379         | AU29        | 152          | AUL      | 0.60      | 2,532          | \$7,937.43      | \$163.57                        | \$8,100.99          | \$2,025.25          | <b>\$2,329.04</b>   | S407    |
| S408     | 3,483         | AU39        | 152          | AUL      | 0.60      | 3,636          | \$11,398.84     | \$234.90                        | \$11,633.74         | \$2,908.43          | <b>\$3,344.70</b>   | S408    |
| S501     | 4,009         | AU31        | 152          | AUL      | 0.60      | 4,162          | \$13,048.03     | \$268.88                        | \$13,316.91         | \$3,329.23          | <b>\$3,828.61</b>   | S501    |
| S502     | 3,302         | AU42        | 152          | AUL      | 0.60      | 3,455          | \$10,831.35     | \$223.20                        | \$11,054.55         | \$2,763.64          | <b>\$3,178.18</b>   | S502    |
| S503     | 3,302         | AU41        | 152          | AUL      | 0.60      | 3,455          | \$10,831.35     | \$223.20                        | \$11,054.55         | \$2,763.64          | <b>\$3,178.18</b>   | S503    |
| S504     | 3,302         | AU40        | 152          | AUL      | 0.60      | 3,455          | \$10,831.35     | \$223.20                        | \$11,054.55         | \$2,763.64          | <b>\$3,178.18</b>   | S504    |
| S505     | 3,753         | AU25 & 34   | 233          | AUL      | 0.60      | 3,987          | \$12,499.35     | \$257.57                        | \$12,756.92         | \$3,189.23          | <b>\$3,667.61</b>   | S505    |
| S506     | 3,302         | AU32        | 152          | AUL      | 0.60      | 3,455          | \$10,831.35     | \$223.20                        | \$11,054.55         | \$2,763.64          | <b>\$3,178.18</b>   | S506    |
| S507     | 3,302         | AU33        | 152          | AUL      | 0.60      | 3,455          | \$10,831.35     | \$223.20                        | \$11,054.55         | \$2,763.64          | <b>\$3,178.18</b>   | S507    |
| H101     | 1,566         | AU7         | 102          |          |           | 1,668          | \$5,229.75      |                                 | \$5,229.75          | \$1,307.44          | <b>\$1,503.55</b>   | H101    |
| H102     | 1,545         | AU6         | 102          |          |           | 1,647          | \$5,163.90      |                                 | \$5,163.90          | \$1,290.98          | <b>\$1,484.62</b>   | H102    |
| H103     | 1,545         | AU5         | 102          |          |           | 1,647          | \$5,163.90      |                                 | \$5,163.90          | \$1,290.98          | <b>\$1,484.62</b>   | H103    |
| H104     | 1,779         | AU21        | 102          |          |           | 1,881          | \$5,897.57      |                                 | \$5,897.57          | \$1,474.39          | <b>\$1,695.55</b>   | H104    |
| H201     | 1,561         | AU9         | 102          |          |           | 1,663          | \$5,214.07      |                                 | \$5,214.07          | \$1,303.52          | <b>\$1,499.05</b>   | H201    |
| H202     | 1,561         | AU8         | 102          |          |           | 1,663          | \$5,214.07      |                                 | \$5,214.07          | \$1,303.52          | <b>\$1,499.05</b>   | H202    |
| H301     | 1,974         | AU27        | 152          |          |           | 2,126          | \$6,665.73      |                                 | \$6,665.73          | \$1,666.43          | <b>\$1,916.40</b>   | H301    |
| N101     | 1,657         | AU22        | 102          |          |           | 1,759          | \$5,515.06      |                                 | \$5,515.06          | \$1,378.77          | <b>\$1,585.58</b>   | N101    |
| N102     | 1,606         | AU23        | 102          |          |           | 1,708          | \$5,355.16      |                                 | \$5,355.16          | \$1,338.79          | <b>\$1,539.61</b>   | N102    |
| N103     | 1,606         | AU24        | 102          |          |           | 1,708          | \$5,355.16      |                                 | \$5,355.16          | \$1,338.79          | <b>\$1,539.61</b>   | N103    |
| N104     | 1,606         | AU3         | 102          |          |           | 1,708          | \$5,355.16      |                                 | \$5,355.16          | \$1,338.79          | <b>\$1,539.61</b>   | N104    |
| N105     | 1,606         | AU2         | 102          |          |           | 1,708          | \$5,355.16      |                                 | \$5,355.16          | \$1,338.79          | <b>\$1,539.61</b>   | N105    |
| N106     | 1,801         | AU4         | 102          |          |           | 1,903          | \$5,966.55      |                                 | \$5,966.55          | \$1,491.64          | <b>\$1,715.38</b>   | N106    |
| C        | 681           | AU1         | 102          |          |           | 783            | \$2,454.97      |                                 | \$2,454.97          | \$613.74            | <b>\$705.80</b>     | C       |
|          |               |             |              |          |           |                |                 |                                 |                     |                     |                     |         |
|          |               |             |              |          |           |                |                 |                                 |                     |                     |                     |         |
|          | <b>94,413</b> |             | <b>5,569</b> | <b>-</b> | <b>18</b> | <b>100,000</b> | 313,534         | \$4,938.00                      | \$318,472.00        | \$79,618.00         | <b>\$91,560.70</b>  |         |

6:00 PM

28-11-13

Accrual Basis

**Patent 326 Body Corporate 416018**  
**Statement of Financial Position**  
**As of September 30, 2013**

|  | <u>Sep 30, 13</u>    |
|--|----------------------|
| <b>ASSETS</b>                          |                      |
| <b>Current Assets</b>                  |                      |
| <b>Chequing/Savings</b>                |                      |
| BNZ Current Account (00)               | 19,454               |
| BNZ Savings Account (25)               | 3,221                |
| BNZ LTM Fund (33)                      | 4,557                |
| <b>Total Chequing/Savings</b>          | 27,232               |
| <b>Accounts Receivable</b>             |                      |
| Accounts Receivable                    | 30,467               |
| <b>Total Accounts Receivable</b>       | 30,467               |
| <b>Other Current Assets</b>            |                      |
| Provision for Recovery EQC             | 10,040               |
| Insurance Prepaid                      | 3,129                |
| <b>Total Other Current Assets</b>      | 13,169               |
| <b>Total Current Assets</b>            | 70,869               |
| <b>TOTAL ASSETS</b>                    | <b><u>70,869</u></b> |
| <b>LIABILITIES</b>                     |                      |
| <b>Current Liabilities</b>             |                      |
| <b>Accounts Payable</b>                |                      |
| Accounts Payable                       | 45,053               |
| <b>Total Accounts Payable</b>          | 45,053               |
| <b>Other Current Liabilities</b>       |                      |
| Tax Payable                            | -1,347               |
| <b>Total Other Current Liabilities</b> | -1,347               |
| <b>Total Current Liabilities</b>       | 43,707               |
| <b>Long Term Liabilities</b>           |                      |
| Long Term Maintenance Provision        | 11,584               |
| <b>Total Long Term Liabilities</b>     | 11,584               |
| <b>TOTAL LIABILITIES</b>               | <b><u>55,291</u></b> |
| <b>NET ASSETS</b>                      | <b><u>15,578</u></b> |
| <b>EQUITY</b>                          |                      |
| Opening Balance                        | 36,932               |
| Net Income                             | -21,354              |
| <b>TOTAL EQUITY</b>                    | <b><u>15,578</u></b> |

**PAYER DETAILS**  
To the Manager

**AUTHORITY FOR  
AUTOMATIC PAYMENTS**

(Not to operate as an assignment or an agreement)

|                 |
|-----------------|
| Name of Bank    |
| Branch          |
| Address         |
| Name of Account |

IMPORTANT PLEASE TICK

☐ This is a new authority  
OR  
☐ As from \_\_\_\_\_ (first payment date), this  
authority replaces existing authorities for \$ \_\_\_\_\_  
in favour of the same payee

|                 |   |  |
|-----------------|---|--|
| Account Details | On behalf of:<br>Name if other than payer |  |
|-----------------|---|--|

|      |        |                |        |
|------|--------|----------------|--------|
| Bank | Branch | Account Number | Suffix |
|      |        |                |        |

Details to appear on my/our Bank Statement

|             |      |           |
|-------------|------|-----------|
| Particulars | Code | Reference |
|             |      |           |

**FREQUENCY AND AMOUNT**

|  |                   |                 |                              |                                     |   |
|--|-------------------|-----------------|------------------------------|-------------------------------------|---|
| First Payment Date<br><b>01 January 2014</b> | Last Payment Date | OR              | Until Further Notice<br>TICK | <input checked="" type="checkbox"/> |   |
| Tick<br>Box                                  | Weekly            | Fortnightly     | Four Weekly                  | Monthly                             | <input checked="" type="checkbox"/> Quarterly |
| FIXED AMOUNT                                 | Amount<br>\$      | Amount in Words |                              |                                     |   |

**PAYEE DETAILS**

Pay to the credit of

|  |   |
|--|---|
| Name of Bank<br><b>BNZ Bank</b>                            | Branch<br><b>Wellington</b>                   |
| Name of Account<br><b>Patent 326 Body Corporate 416018</b> | Account Details<br><b>02-0506-0025619-000</b> |

Details to appear on Payee's Bank Statement

|                            |                    |           |
|----------------------------|--------------------|-----------|
| Particulars<br><b>Unit</b> | Code/Name of Owner | Reference |
|                            |                    |           |

**AUTHORISATION**

- 1 Please make this Automatic Payment as detailed by debiting my/our account.  
2 I/We understand and accept the Bank accepts this authority only on the conditions overleaf

**Name of Account – Customer to complete**

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