



PATENT 326
BODY CORPORATE No 416018

GST No 104-192-114

2015 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 19 November 2014, please see the attached approved Budget and Levy schedule and note your unit/units levy (GST inclusive) payable.

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

PAYMENTS ARE DUE BY AUTOMATIC PAYMENT ON:

- 1 January 2015
- 1 April 2015
- 1 July 2015
- 1 October 2015

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 of Issue: 21 November 2014

Patent Body Corporate 416018
Approved Levy Schedule
For the period 1 January 2015 until further notice
(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-15	
											01-Apr-15	
											01-Jul-15	
											01-Oct-15	
									GST exclusive	GST exclusive	GST inclusive	
S201	2,049	AU35	152	AUL	0.60	2,202	\$6,168.93	\$142.94	\$6,311.86	\$1,577.97	\$1,814.66	S201
S202	2,025	AU26	152	AUL	0.60	2,178	\$6,101.68	\$141.38	\$6,243.06	\$1,560.76	\$1,794.88	S202
S203	1,771	AU12	102	AUL	0.60	1,874	\$5,249.86	\$121.64	\$5,371.51	\$1,342.88	\$1,544.31	S203
S204	1,661	AU10	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S204
S205	1,661	AU15	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S205
S206	1,661	AU16	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S206
S207	2,139	AU37	152	AUL	0.60	2,292	\$6,421.11	\$148.78	\$6,569.89	\$1,642.47	\$1,888.84	S207
S208	1,661	AU13	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S208
S209	2,139	AU14	102	AUL	0.60	2,242	\$6,281.01	\$145.53	\$6,426.54	\$1,606.64	\$1,847.63	S209
S210	1,661	AU17	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S210
S211	1,661	AU19	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S211
S212	1,661	AU18	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S212
S213	1,773	AU20	102	AUL	0.60	1,876	\$5,255.47	\$121.77	\$5,377.24	\$1,344.31	\$1,545.96	S213
S214	1,661	AU11	102	AUL	0.60	1,764	\$4,941.64	\$114.50	\$5,056.14	\$1,264.04	\$1,453.64	S214
S215	2,312	AU36	152	AUL	0.60	2,465	\$6,905.86	\$160.01	\$7,065.87	\$1,766.47	\$2,031.44	S215
S401	2,714	AU30	152	AUL	0.60	2,867	\$8,032.27	\$186.11	\$8,218.38	\$2,054.60	\$2,362.78	S401
S402	2,328	AU45	152	AUL	0.60	2,481	\$6,950.69	\$161.05	\$7,111.74	\$1,777.94	\$2,044.63	S402
S403	2,328	AU44	152	AUL	0.60	2,481	\$6,950.69	\$161.05	\$7,111.74	\$1,777.94	\$2,044.63	S403
S404	2,328	AU43	152	AUL	0.60	2,481	\$6,950.69	\$161.05	\$7,111.74	\$1,777.94	\$2,044.63	S404
S405	2,663	AU40	152	AUL	0.60	2,816	\$7,889.37	\$182.80	\$8,072.17	\$2,018.04	\$2,320.75	S405
S406	2,328	AU28	152	AUL	0.60	2,481	\$6,950.69	\$161.05	\$7,111.74	\$1,777.94	\$2,044.63	S406
S407	2,379	AU29	152	AUL	0.60	2,532	\$7,093.59	\$164.36	\$7,257.96	\$1,814.49	\$2,086.66	S407
S408	3,483	AU39	152	AUL	0.60	3,636	\$10,187.02	\$236.04	\$10,423.06	\$2,605.77	\$2,996.63	S408
S501	4,009	AU31	152	AUL	0.60	4,162	\$11,660.89	\$270.19	\$11,931.07	\$2,982.77	\$3,430.18	S501
S502	3,302	AU42	152	AUL	0.60	3,455	\$9,679.86	\$224.29	\$9,904.14	\$2,476.04	\$2,847.44	S502
S503	3,302	AU41	152	AUL	0.60	3,455	\$9,679.86	\$224.29	\$9,904.14	\$2,476.04	\$2,847.44	S503
S504	3,302	AU38	152	AUL	0.60	3,455	\$9,679.86	\$224.29	\$9,904.14	\$2,476.04	\$2,847.44	S504
S505	3,753	AU25 & 34	233	AUL	0.60	3,987	\$11,170.53	\$258.83	\$11,429.36	\$2,857.34	\$3,285.94	S505
S506	3,302	AU32	152	AUL	0.60	3,455	\$9,679.86	\$224.29	\$9,904.14	\$2,476.04	\$2,847.44	S506
S507	3,302	AU33	152	AUL	0.60	3,455	\$9,679.86	\$224.29	\$9,904.14	\$2,476.04	\$2,847.44	S507
H101	1,566	AU7	102			1,668	\$4,673.77		\$4,673.77	\$1,168.44	\$1,343.71	H101
H102	1,545	AU6	102			1,647	\$4,614.93		\$4,614.93	\$1,153.73	\$1,326.79	H102
H103	1,545	AU5	102			1,647	\$4,614.93		\$4,614.93	\$1,153.73	\$1,326.79	H103
H104	1,779	AU21	102			1,881	\$5,270.60		\$5,270.60	\$1,317.65	\$1,515.30	H104
H201	1,561	AU9	102			1,663	\$4,659.76		\$4,659.76	\$1,164.94	\$1,339.68	H201
H202	1,561	AU8	102			1,663	\$4,659.76		\$4,659.76	\$1,164.94	\$1,339.68	H202
H301	1,974	AU27	152			2,126	\$5,957.09		\$5,957.09	\$1,489.27	\$1,712.66	H301
N101	1,657	AU22	102			1,759	\$4,928.75		\$4,928.75	\$1,232.19	\$1,417.02	N101
N102	1,606	AU23	102			1,708	\$4,785.85		\$4,785.85	\$1,196.46	\$1,375.93	N102
N103	1,606	AU24	102			1,708	\$4,785.85		\$4,785.85	\$1,196.46	\$1,375.93	N103
N104	1,606	AU3	102			1,708	\$4,785.85		\$4,785.85	\$1,196.46	\$1,375.93	N104
N105	1,606	AU2	102			1,708	\$4,785.85		\$4,785.85	\$1,196.46	\$1,375.93	N105
N106	1,801	AU4	102			1,903	\$5,332.24		\$5,332.24	\$1,333.06	\$1,533.02	N106
C	681	AU1	102			783	\$2,193.98		\$2,193.98	\$548.50	\$630.77	C
	94,413		5,569	-	18	100,000	280,202	\$4,962.00	\$285,164.00	\$71,291.00	\$81,984.65	

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Accrual Basis

Patent 326 Body Corporate 416018
Statement of Financial Position
 As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Chequing/Savings	
BNZ Current Account (00)	13,834
BNZ Savings Account (25)	38,564
BNZ Rapid Save Account (33)	4,647
Total Chequing/Savings	57,045
Accounts Receivable	
Accounts Receivable	23,941
Total Accounts Receivable	23,941
Other Current Assets	
Rainey Collins Deposit re Debt	507
EQC Claim Recoverable	75
Prepaid Insurance	20,819
Prepaid Expenses	48
Total Other Current Assets	21,449
Total Current Assets	102,434
TOTAL ASSETS	<u>102,434</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,491
Total Accounts Payable	21,491
Other Current Liabilities	
Security Deposits	90
GST Payable	5,191
Total Other Current Liabilities	5,281
Total Current Liabilities	26,773
Long Term Liabilities	
Long Term Maintenance Provision	37,714
Total Long Term Liabilities	37,714
TOTAL LIABILITIES	<u>64,487</u>
NET ASSETS	<u>37,947</u>
EQUITY	
Opening Balance	15,578
Net Income	22,369
TOTAL EQUITY	<u>37,947</u>

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: Name if other than payer	
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Bank	Branch	Account Number	Suffix

Details to appear on my/our Bank Statement

Particulars	Code	Reference

FREQUENCY AND AMOUNT

First Payment Date 01 January 2015	Last Payment Date	OR	Until Further Notice TICK	<input checked="" type="checkbox"/>	
Tick Box	Weekly	Fortnightly	Four Weekly	Monthly	<input checked="" type="checkbox"/> Quarterly
FIXED AMOUNT	Amount \$	Amount in Words			

PAYEE DETAILS

Pay to the credit of

Name of Bank BNZ Bank	Branch Wellington
Name of Account Patent 326 Body Corporate 416018	Account Details 02-0506-0025619-000

Details to appear on Payee's Bank Statement

Particulars Unit	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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