

30 June 2021

Member number(s): 99897996



003197 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 125

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 4

Account Summary

STATEMENT PERIOD ENDING 30/06/2021

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	
4320033	U/Super Online Oper	\$112,836.93	\$102,115.64	
102340841	U/Super Term Deposit	\$506,404.11	\$506,404.11	

Account Details

ACCOUNT NO	ACCOUNT				
4388854	U/Super Bus/Transfer				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUN21		OPENING BALANCE			\$25.24
30JUN21		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT				
4320033	U/Super Online Oper				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUN21		OPENING BALANCE			\$112,836.93
07JUN21		Direct Credit APS Real Estate 432777		\$3,714.15	\$116,551.08
		RENT PAYMENT			
18JUN21		BPAY PAYMENT TAX OFFICE	\$100.15		\$116,450.93
		PAYMENTS 0510			
21JUN21		Direct Credit APS Real Estate 432777		\$2,119.28	\$118,570.21
		RENT PAYMENT			
21JUN21		Direct Debit TAL Life Limited 245397	\$126.63		\$118,443.58
		1403377-B4856353			
22JUN21		BPAY PAYMENT australiansuper	\$16,500.00		\$101,943.58
		0510			
25JUN21		Direct Credit ATO 012721		\$144.48	\$102,088.06
		ATO008000014861213			
30JUN21		INTEREST		\$27.58	\$102,115.64
30JUN21		CURRENT BALANCE			\$102,115.64

We're for banking made simple.



Bank on the go with the Mobile Banking App available from the App store or Google Play.



Take advantage of fee-free withdrawals at all People's Choice ATMs.



Want to view your accounts online? Access Internet Banking at peopleschoice.com.au



An extra layer of protection with Secure Code.



Pay on the go with Google Pay, Apple Pay and Samsung Pay.



Have a question? Call us on **13 11 82**.

Frequently asked questions.



Why is my statement important?

It's your way to check for any authorised transactions, and if you're registered for eStatements you'll have access to past statements online.



What should I do if I'm going overseas?

Let us know when you're jetting off so we can recognise any foreign transactions and don't forget to register for Secure Code.



How do I report a dispute?

Not sure about a transaction on your account? Just give us a call on **13 11 82**.



What should I do if my card is lost or stolen?

Give us a call on **13 11 82, +61 8 8305 8305** if you're overseas or visit your nearest branch.



By banking with People's Choice, you're helping our planet.

We promise to never put money into the fossil fuel industry.

Account Details

ACCOUNT NO	ACCOUNT
102340841	U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUN21		OPENING BALANCE			\$506,404.11
30JUN21		CURRENT BALANCE			\$506,404.11
Matures on 17/07/21 Interest rate .60% p.a.					



0

0

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Reconciliation Report

22/7/21
12:42:54 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Umb Super On-Line at call				
Date of Bank Statement: 30/6/21				
Last Reconciled: 31/5/21				
Last Reconciled Balance: \$112,836.93				

Cleared Cheques

BPay	18/6/21	ATO		\$100.15
BPay	22/6/21	Umb Super paid Australian		\$16,500.00
CR001	22/6/21	TAL Life Limited		\$126.63
Total:			\$0.00	\$16,726.78

Cleared Deposits

CR000640	7/6/21	RENT: 115B JEFFREY DIX	\$3,714.15	
CR000636	21/6/21	Eastern Sports & Spinal Ca	\$144.48	
CR000638	21/6/21	Rent: 115 Podiatry	\$2,119.28	
IE300621	30/6/21	Interest	\$27.58	
Total:			\$6,005.49	\$0.00

Reconciliation

AccountEdge Balance on 30/6/21:	\$102,115.64
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$102,115.64
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$102,115.64</u>

○

○

31 May 2021

Member number(s): 99897996



004687 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 124

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Reconciled 30/6/21

STATEMENT PERIOD ENDING 31/05/2021

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	✓
4320033	U/Super Online Oper	\$108,499.18	\$112,836.93	✓
102340841	U/Super Term Deposit	\$506,404.11	\$506,404.11	✓

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY21		OPENING BALANCE			\$25.24
31MAY21		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY21		OPENING BALANCE			\$108,499.18
10MAY21		Direct Credit APS Real Estate 432777		\$2,338.04	\$110,837.22
		RENT PAYMENT			
19MAY21		OSKO TFR TO Community Corporation Invoice 15	\$653.50		\$110,183.72
20MAY21		Direct Debit TAL Life Limited 245397 1403377-B4228328	\$126.63		\$110,057.09
24MAY21		Direct Credit APS Real Estate 432777		\$3,132.92	\$113,190.01
		RENT PAYMENT			
28MAY21		Direct Credit ATO 012721 ATO009000014623284		\$126.33	\$113,316.34
31MAY21		OSKO DIRECT CREDIT OSKO UMBRELLA MANAGEMENT PTY		\$2,220.44	\$115,536.78
		LSuper April to Jun			
31MAY21		OSKO TFR TO Piteo Accounting & Advisory Invoice 0592	\$2,398.00		\$113,138.78

We're for banking made simple.



Bank on the go with the Mobile Banking App available from the App store or Google Play.



An extra layer of protection with Secure Code.



Take advantage of fee-free withdrawals at all People's Choice ATMs.



Pay on the go with Google Pay, Apple Pay and Samsung Pay.



Want to view your accounts online? Access Internet Banking at [peopleschoice.com.au](https://www.peopleschoice.com.au)



Have a question? Call us on **13 11 82**.

Frequently asked questions.



Why is my statement important?

It's your way to check for any authorised transactions, and if you're registered for eStatements you'll have access to past statements online.



What should I do if I'm going overseas?

Let us know when you're jetting off so we can recognise any foreign transactions and don't forget to register for Secure Code.



How do I report a dispute?

Not sure about a transaction on your account? Just give us a call on **13 11 82**.



What should I do if my card is lost or stolen?

Give us a call on **13 11 82, +61 8 8305 8305** if you're overseas or visit your nearest branch.



By banking with People's Choice, you're helping our planet.

We promise to never put money into the fossil fuel industry.

Account Details

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
U/Super Online Oper - 4320033 (continued)					
31MAY21		OSKO TFR TO Super Audits Super Audit Umbrel	\$330.00		\$112,808.78
31MAY21		INTEREST		\$28.15	\$112,836.93
31MAY21		CURRENT BALANCE			\$112,836.93

ACCOUNT NO	ACCOUNT
102340841	U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAY21		OPENING BALANCE			\$506,404.11
31MAY21		CURRENT BALANCE			\$506,404.11

Matures on 17/07/21 Interest rate .60% p.a.



Important Notice to Members

Changes to our Accounts & Access Facilities Terms & Conditions and Fees & Charges brochures are effective 7 June 2021. You can find more information and the updated copies of these disclosure documents at peopleschoice.com.au/disclosure-documents, in branch or by giving us a call on **13 11 82**.

O

O

Umbrella Super Fund

48 Bakewell Road

Evandale SA 5069

Reconciliation Report

30/6/21

Page 1

11:45:53 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:	1-1110	Umb Super On-Line at call		
Date of Bank Statement:	31/5/21			
Last Reconciled:	30/4/21			
Last Reconciled Balance:	\$108,499.18			

Cleared Cheques

E/T	19/5/21	Community Corporation		\$653.50
CR001	28/5/21	TAL Life Limited		\$126.63
E/T	31/5/21	Super Audits		\$330.00
E/T	31/5/21	Piteo Accounting & Advisor		\$2,398.00
Total:			\$0.00	\$3,508.13

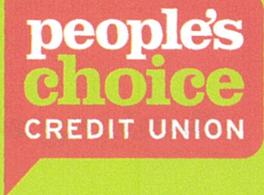
Cleared Deposits

CR000635	10/5/21	RENT: 115B JEFFREY DIX	\$2,338.04	
CR000633	24/5/21	Eastern Sports & Spinal Ca	\$126.33	
CR000634	24/5/21	Rent: 115 Podiatry	\$3,132.92	
CR000637	31/5/21	Umbrella Management	\$2,220.44	
IE310521	31/5/21	interest	\$28.15	
Total:			\$7,845.88	\$0.00

Reconciliation

AccountEdge Balance on 31/5/21:	\$112,836.93
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$112,836.93
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$112,836.93</u>





30 April 2021

Member number(s): 99897996



006756 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 123

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Revised 31/5/21

STATEMENT PERIOD ENDING 30/04/2021

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	
4320033	U/Super Online Oper	\$116,935.22	\$108,499.18 ✓	
102340841	U/Super Term Deposit	\$506,404.11	\$506,404.11 ✓	

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01APR21		OPENING BALANCE			\$25.24
30APR21		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01APR21		OPENING BALANCE			\$116,935.22
06APR21		Direct Credit ATO 012721 ATO002000014675068		\$208.02 ✓	\$117,143.24
06APR21		BPAY PAYMENT DEFT INSURANCE 0510	\$1,800.00 ✓		\$115,343.24
12APR21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$14.07 ✓	\$115,357.31
12APR21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,229.29 ✓	\$117,586.60
19APR21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,175.38 ✓	\$119,761.98
20APR21		Direct Debit TAL Life Limited 245397 1403377-B3374223	\$126.63 ✓		\$119,635.35
21APR21		BPAY PAYMENT DEFT INSURANCE 0510	\$80.00 ✓		\$119,555.35
21APR21		OSKO TFR TO Umbrella Management Pty Ltd incorrectly transf	\$6,000.00 ✓		\$113,555.35

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoiceecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoiceecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoiceecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

E-8756/S-13619/I-27239

Connect with us!



Account Details

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
U/Super Online Oper - 4320033 (continued)					
27APR21		OSKO TFR TO Community Corporation Invoice 29	\$27.70		\$113,527.65
28APR21		BPAY PAYMENT TAX OFFICE PAYMENTS 0510	\$5,178.00		\$108,349.65
30APR21		Direct Credit ATO 012721 ATO001100014148819		\$121.03	\$108,470.68
30APR21		INTEREST		\$28.50	\$108,499.18
30APR21		CURRENT BALANCE			\$108,499.18

ACCOUNT NO ACCOUNT

102340841 U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01APR21		OPENING BALANCE			\$506,404.11
30APR21		CURRENT BALANCE			\$506,404.11
Matures on 17/07/21 Interest rate .60% p.a.					



○

○

Umbrella Super Fund
 48 Bakewell Road
 Evandale SA 5069

Reconciliation Report

31/5/21
 2:38:58 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

Cheque Account: 1-1110 **Umb Super On-Line at call**
Date of Bank Statement: 30/4/21
Last Reconciled: 31/3/21
Last Reconciled Balance: \$116,935.22

Cleared Cheques

B Pay	6/4/21	Plan 4 Insurance Services		\$1,800.00
CR001	20/4/21	TAL Life Limited		\$126.63
B Pay	21/4/21	Plan 4 Insurance Services		\$80.00
E/t	21/4/21	Umbrella Management		\$6,000.00
E/t	27/4/21	Community Corporation		\$27.70
B Pay	28/4/21	ATO		\$5,178.00
Total:			\$0.00	\$13,212.33

Cleared Deposits

CR000625	2/4/21	Eastern Sports & Spinal Ca	\$208.02	
CR000630	12/4/21	Rent: 115 Podiatry	\$14.07	
CR000632	12/4/21	RENT: 115B JEFFREY DIX	\$2,229.29	
CR000631	19/4/21	Rent: 115 Podiatry	\$2,175.38	
CR000629	23/4/21	Eastern Sports & Spinal Ca	\$121.03	
IE300421	30/4/21	Interest	\$28.50	
Total:			\$4,776.29	\$0.00

Reconciliation

AccountEdge Balance on 30/4/21:	\$108,499.18
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$108,499.18</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u><u>\$108,499.18</u></u>



31 March 2021

Member number(s): 99897996



006951 047 - 5069

UMBRELLA SUPER FUND
48 BAKEWELL ROAD
EVANDALE SA 5069

Statement number: 122

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Reconciled 28/4/21

STATEMENT PERIOD ENDING 31/03/2021

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	✓
4320033	U/Super Online Oper	\$503,969.10	\$116,935.22	✓
102340841	U/Super Term Deposit	\$506,404.11	\$506,404.11	✓

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAR21		OPENING BALANCE			\$25.24
31MAR21		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01MAR21		OPENING BALANCE			\$503,969.10
01MAR21		OSKO TFR TO Umbrella Super Fund Pty Ltd ITTransfer to Super	\$400,000.00 ✓		\$103,969.10
09MAR21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,735.02 ✓	\$106,704.12
15MAR21		OSKO DIRECT CREDIT OSKO creative umbrell transfer to Umbrell		\$6,000.00 ✓	\$112,704.12
17MAR21		OSKO TFR TO Maria Di Troia and Ric PalomboRe Bianco Construc	\$69.30 ✓		\$112,634.82
22MAR21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,175.38 ✓	\$114,810.20
22MAR21		Direct Debit TAL Life Limited 245397 1403377-B2778805	\$126.63 ✓		\$114,683.57
30MAR21		OSKO DIRECT CREDIT OSKO UMBRELLA MANAGEMENT PTY LSuper Jan to March		\$2,220.43 ✓	\$116,904.00
31MAR21		INTEREST		\$31.22 ✓	\$116,935.22

0

0

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Reconciliation Report

28/4/21
11:33:19 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

Cheque Account:	1-1110	Umb Super On-Line at call		
Date of Bank Statement:	31/3/21			
Last Reconciled:	28/2/21			
Last Reconciled Balance:	\$503,969.10			

Cleared Cheques

TR000084	1/3/21	Money Transfer		\$400,000.00
E/T	17/3/21	Ric & Maria Personal Acco		\$69.30
CR001	22/3/21	TAL Life Limited		\$126.63
Total:			\$0.00	\$400,195.93

Cleared Deposits

CR000627	9/3/21	RENT: 115B JEFFREY DIX	\$2,735.02	
CR000628	15/3/21	Umbrella Management	\$6,000.00	
CR000626	22/3/21	Rent: 115 Podiatry	\$2,175.38	
CR000623	30/3/21	Umbrella Management	\$2,220.43	
IE310321	31/3/21	Interest	\$31.22	
Total:			\$13,162.05	\$0.00

Reconciliation

AccountEdge Balance on 31/3/21:	\$116,935.22
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$116,935.22
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$116,935.22</u>

○

○

28 February 2021

Member number(s): 99897996



007223 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 121

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Reconcile 5/4/21.

STATEMENT PERIOD ENDING 28/02/2021

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	✓
4320033	U/Super Online Oper	\$517,320.22	\$503,969.10	✓
102340841	U/Super Term Deposit	\$506,404.11	\$506,404.11	✓

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01FEB21		OPENING BALANCE			\$25.24
28FEB21		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01FEB21		OPENING BALANCE			\$517,320.22
03FEB21		OSKO TFR TO Community Corporation Invoice 28	\$30.47		\$517,289.75
10FEB21		OSKO TFR TO Umbrella Management Pty Ltd incorrectly transf	\$13,000.00		\$504,289.75
15FEB21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$214.52	\$504,504.27
15FEB21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,344.15	\$506,848.42
19FEB21		Direct Credit ATO 012721 ATO001100013932519		\$128.60	\$506,977.02
22FEB21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,175.38	\$509,152.40
22FEB21		Direct Debit TAL Life Limited 245397 1403377-B2182366	\$126.63		\$509,025.77
24FEB21		BPAY PAYMENT TAX OFFICE PAYMENTS 0510	\$5,174.00		\$503,851.77

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoicecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoicecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoicecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

Connect with us!



Account Details

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
U/Super Online Oper - 4320033 (continued)					
28FEB21		INTEREST		\$117.33	\$503,969.10
28FEB21		CURRENT BALANCE			\$503,969.10

ACCOUNT NO ACCOUNT

102340841 U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01FEB21		OPENING BALANCE			\$506,404.11
28FEB21		CURRENT BALANCE			\$506,404.11
Matures on 17/07/21 Interest rate .60% p.a.					



○

○

Umbrella Super Fund

48 Bakewell Road

Evandale SA 5069

Reconciliation Report

5/4/21

Page 1

4:10:59 PM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:	1-1110	Umb Super On-Line at call		
Date of Bank Statement:	28/2/21			
Last Reconciled:	31/1/21			
Last Reconciled Balance:	\$517,320.22			

Cleared Cheques

E/t	3/2/21	Community Corporation		\$30.47
E/t	10/2/21	Umbrella Management		\$13,000.00
BPay	22/2/21	ATO		\$5,174.00
CR001	22/2/21	TAL Life Limited		\$126.63
Total:			\$0.00	\$18,331.10

Cleared Deposits

CR000618	15/2/21	Eastern Sports & Spinal Ca	\$128.60	
CR000619	15/2/21	RENT: 115B JEFFREY DIX	\$2,344.15	
CR000620	15/2/21	Rent: 115 Podiatry	\$214.52	
CR000621	22/2/21	Rent: 115 Podiatry	\$2,175.38	
IE280221	28/2/21	Interest	\$117.33	
Total:			\$4,979.98	\$0.00

Reconciliation

AccountEdge Balance on 28/2/21:	\$503,969.10
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$503,969.10
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$503,969.10</u>

○

○

31 January 2021

Member number(s): 99897996



007505 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 120

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Revised 14/2/21

STATEMENT PERIOD ENDING 31/01/2021

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	
4320033	U/Super Online Oper	\$499,813.12	\$517,320.22	✓
102340841	U/Super Term Deposit	\$500,000.00	\$506,404.11	

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JAN21		OPENING BALANCE			\$25.24
31JAN21		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JAN21		OPENING BALANCE			\$499,813.12
06JAN21		Direct Credit ATO 012721 ATO001100013741166		\$132.38 ✓	\$499,945.50
11JAN21		OSKO DIRECT CREDIT OSKO Creative Umbrella transfer		\$13,000.00 ✓	\$512,945.50
11JAN21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,223.74 ✓	\$515,169.24
18JAN21		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,034.65 ✓	\$517,203.89
20JAN21		Direct Debit TAL Life Limited 245397 1403377-B1505369	\$107.56 ✓		\$517,096.33
22JAN21		Direct Credit ATO 012721 ATO008000014374930		\$93.80 ✓	\$517,190.13
31JAN21		INTEREST		\$130.09 ✓	\$517,320.22
31JAN21		CURRENT BALANCE			\$517,320.22

should've gone to PC Umb mgmt online Acc

see note attached!

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoiceecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoiceecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoiceecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

E-7505/S-15144/I-30289

Connect with us!



ACCOUNT NO ACCOUNT

102340841 U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JAN21		OPENING BALANCE			\$500,000.00
17JAN21		INTEREST		\$6,404.11	\$506,404.11
17JAN21		INVESTMENT RENEWAL			\$506,404.11
31JAN21		CURRENT BALANCE			\$506,404.11
Matures on 17/07/21 Interest rate .60% p.a.					



4-11-73

○

○

Payment to Umbrella Management Pty Ltd
CRU-People's Choice CU 805050 | 102532801 successful

10 Feb 2021 02:51:32 PM ACST

Amount **\$13,000.00**

From U/SUPER ONLINE OPER
4320033

Description incorrectly transferred to U/Super

Email notification -

Receipt No. 0011259162200000000001



Funds should be received in a few minutes

It is important to check that the BSB and account number or PayID details are entered correctly before finalising payment. Funds may be credited to the account of an unintended recipient if the details are incorrect. It may not be possible to recover funds paid to an unintended recipient.

re 11/1/21 \$13,000 -

*10/2/21 : - Umb Super transferred / paid P/C
Umb Mgmt. chine
Acc \$ 13,000*

extend as suspense Acc 3-700

○

○

Umbrella Super Fund
48 Bakewell Road
Evandale SA 5069

Reconciliation Report

14/2/21
11:57:37 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Umb Super On-Line at call				
Date of Bank Statement: 31/1/21				
Last Reconciled: 31/12/20				
Last Reconciled Balance: \$499,813.12				

Cleared Cheques

CR001	20/1/21	TAL Life Limited		\$107.56
Total:			\$0.00	\$107.56

Cleared Deposits

CR000609	1/1/21	Eastern Sports & Spinal Ca	\$132.38	
CR000615	11/1/21	Umbrella Management	\$13,000.00	
CR000617	11/1/21	RENT: 115B JEFFREY DIX	\$2,223.74	
CR000612	18/1/21	Eastern Sports & Spinal Ca	\$93.80	
CR000616	18/1/21	Rent: 115 Podiatry	\$2,034.65	
IE310121	31/1/21	interest	\$130.09	
Total:			\$17,614.66	\$0.00

Reconciliation

AccountEdge Balance on 31/1/21:	\$517,320.22
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$517,320.22
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$517,320.22

○

○

Umbrella Super Fund
48 Bakewell Road
Evandale SA 5069

Reconciliation Report

14/2/21
11:58:43 AM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1125 Umb Super T/D 0841				
Date of Bank Statement: 31/1/21				
Last Reconciled: 31/12/20				
Last Reconciled Balance: \$500,000.00				

Cleared Deposits

CR000613	3/1/21	Umbrella Super On Line	\$6,404.11	
Total:			\$6,404.11	\$0.00

.....

Reconciliation

AccountEdge Balance on 31/1/21:	\$506,404.11
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$506,404.11
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$506,404.11

.....



31 December 2020

Member number(s): 99897996



007556 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 119

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

STATEMENT PERIOD ENDING 31/12/2020

Records 10/2/21

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	✓
4320033	U/Super Online Oper	\$492,951.40	\$499,813.12	✓
102340841	U/Super Term Deposit	\$500,000.00	\$500,000.00	✓

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01DEC20		OPENING BALANCE			\$25.24
31DEC20		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01DEC20		OPENING BALANCE			\$492,951.40
07DEC20		Direct Credit APS Real Estate 432777		\$2,447.02	\$495,398.42
		RENT PAYMENT			
21DEC20		OSKO DIRECT CREDIT OSKO		\$2,220.45	\$497,618.87
		UMBRELLA MANAGEMENT PTY			
		LSuper Oct to Dec 2			
21DEC20		Direct Credit APS Real Estate 432777		\$2,175.38	\$499,794.25
		RENT PAYMENT			
21DEC20		Direct Debit TAL Life Limited 245397	\$107.56		\$499,686.69
		1403377-B0880964			
31DEC20		INTEREST		\$126.43	\$499,813.12
31DEC20		CURRENT BALANCE			\$499,813.12

Handwritten notes:
 21445
 21445
 71250
 9507.95

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoicecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoicecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoicecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

Connect with us!



ACCOUNT NO ACCOUNT

102340841 U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01DEC20		OPENING BALANCE			\$500,000.00
31DEC20		CURRENT BALANCE			\$500,000.00
Matures on 17/01/21 Interest rate 1.70% p.a.					





Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Reconciliation Report

10/2/21
12:46:02 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:	1-1110	Umb Super On-Line at call		
Date of Bank Statement:	31/12/20			
Last Reconciled:	30/11/20			
Last Reconciled Balance:	\$492,951.40			

Cleared Cheques

CR001	21/12/20	TAL Life Limited		\$107.56
Total:			\$0.00	\$107.56

Cleared Deposits

CR000610	7/12/20	RENT: 115B JEFFREY DIX	\$2,447.02	
CR000611	21/12/20	Rent: 115 Podiatry	\$2,175.38	
CR000614	21/12/20	Umbrella Management	\$2,220.45	
IE311220	31/12/20	interest	\$126.43	
Total:			\$6,969.28	\$0.00

Reconciliation

AccountEdge Balance on 31/12/20:	\$499,813.12
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$499,813.12
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$499,813.12</u>

○

○

30 November 2020

Member number(s): 99897996



007925 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 118

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary *Reconciled 16/12/20*

STATEMENT PERIOD ENDING 30/11/2020

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24 ✓	
4320033	U/Super Online Oper	\$488,230.12	\$492,951.40 ✓	
102340841	U/Super Term Deposit	\$500,000.00	\$500,000.00 ✓	

Account Details

ACCOUNT NO	ACCOUNT				
4388854	U/Super Bus/Transfer				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01NOV20		OPENING BALANCE			\$25.24
30NOV20		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT				
4320033	U/Super Online Oper				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01NOV20		OPENING BALANCE			\$488,230.12
02NOV20		Direct Credit APS Real Estate 432777		\$2,413.27 ✓	\$490,643.39
		RENT PAYMENT			
04NOV20		OSKO TFR TO Maria Di Troia and Ric Palomboreimburse re Bunni	\$45.42 ✓		\$490,597.97
16NOV20		Direct Credit APS Real Estate 432777		\$49.99 ✓	\$490,647.96
		RENT PAYMENT			
20NOV20		Direct Debit TAL Life Limited 245397 1403377-B0273221	\$107.56 ✓		\$490,540.40
23NOV20		Direct Credit APS Real Estate 432777		\$2,175.38 ✓	\$492,715.78
		RENT PAYMENT			
26NOV20		Direct Credit ATO 012721 ATO006000014006279		\$114.57 ✓	\$492,830.35
30NOV20		INTEREST		\$121.05 ✓	\$492,951.40
30NOV20		CURRENT BALANCE			\$492,951.40

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoicecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoicecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoicecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

Connect with us!



ACCOUNT NO	ACCOUNT				
102340841	U/Super Term Deposit				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01NOV20		OPENING BALANCE			\$500,000.00
30NOV20		CURRENT BALANCE			\$500,000.00
Matures on 17/01/21 Interest rate 1.70% p.a.					



Business Online Rates

The interest rate on this account has changed as follows:

- A reduction of -0.10%p.a. on the \$5,000 and above tier effective 1 October 2020.



0

0

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Reconciliation Report

16/12/20
12:55:55 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:	1-1110	Umb Super On-Line at call		
Date of Bank Statement:	30/11/20			
Last Reconciled:	31/10/20			
Last Reconciled Balance:	\$488,230.12			

Cleared Cheques

E/t	4/11/20	Bunnings		\$45.42
CR001	20/11/20	TAL Life Limited		\$107.56
Total:			\$0.00	\$152.98

Cleared Deposits

CR000602	2/11/20	RENT: 115B JEFFREY DIX	\$2,413.27	
CR000607	16/11/20	Rent: 115 Podiatry	\$49.99	
CR000606	20/11/20	Eastern Sports & Spinal Ca	\$114.57	
CR000608	23/11/20	Rent: 115 Podiatry	\$2,175.38	
IE301120	30/11/20	interest	\$121.05	
Total:			\$4,874.26	\$0.00

Reconciliation

AccountEdge Balance on 30/11/20:	\$492,951.40
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$492,951.40
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$492,951.40</u>

0

0

31 October 2020

Member number(s): 99897996



008163 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 117

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

STATEMENT PERIOD ENDING 31/10/2020

Renewal 20/11/20

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	✓
4320033	U/Super Online Oper	\$488,809.79	\$488,230.12	✓
102340841	U/Super Term Deposit	\$500,000.00	\$500,000.00	✓

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01OCT20		OPENING BALANCE			\$25.24
31OCT20		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01OCT20		OPENING BALANCE			\$488,809.79
01OCT20		Direct Credit ATO 012721 ATO001000014002113		\$82.92	\$488,892.71
06OCT20		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,394.28	\$491,286.99
19OCT20		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,034.65	\$493,321.64
20OCT20		Direct Debit TAL Life Limited 245397 1403377-A9603817	\$107.56		\$493,214.08
21OCT20		OSKO TFR TO Community Corporation Invoice 27	\$21.63		\$493,192.45
26OCT20		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$154.80	\$493,347.25
28OCT20	<i>To ATO</i>	BPAY PAYMENT TAX OFFICE PAYMENTS 0510	\$273.00		\$493,074.25
28OCT20	<i>To Umb mgmt ANZ</i>	OSKO TFR TO Umbrella Mgmt Land Services Grou	\$273.00		\$492,801.25

\$546 {
 • \$273.00 *for Umb mgmt*
 • \$273.00 *tried to rectify but made some error twice*

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoiceecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoiceecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoiceecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

E-8163/S-16705/I-33411

Connect with us!



Account Details

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
U/Super Online Oper - 4320033 (continued)					
28OCT20		OSKO DIRECT CREDIT OSKO UMBRELLA MANAGEMENT PTY LREIMBURSE UMB MGMT		\$546.00 ✓	\$493,347.25
28OCT20		BPAY PAYMENT TAX OFFICE PAYMENTS 0510	\$5,330.00 ✓		\$488,017.25
30OCT20		Direct Credit ATO 012721 ATO002000014016251		\$86.41 ✓	\$488,103.66
31OCT20		INTEREST		\$126.46 ✓	\$488,230.12
31OCT20		CURRENT BALANCE			\$488,230.12

People choice Umb mgmt reimbursed v/super

ACCOUNT NO	ACCOUNT
102340841	U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01OCT20		OPENING BALANCE			\$500,000.00
31OCT20		CURRENT BALANCE			\$500,000.00
Matures on 17/01/21 Interest rate 1.70% p.a.					





Umbrella Super Fund

48 Bakewell Road

Evandale SA 5069

Reconciliation Report

20/11/20

Page 1

10:15:49 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
-----	------	------------	---------	------------

Cheque Account: 1-1110 Umb Super On-Line at call
Date of Bank Statement: 31/10/20
Last Reconciled: 30/9/20
Last Reconciled Balance: \$488,809.79

Cleared Cheques

CR001	20/10/20	TAL Life Limited		\$107.56
B Pay	21/10/20	SA Water		\$21.63
B Pay	28/10/20	ATO		\$5,330.00
E/T	28/10/20	suspens		\$273.00
E/t	28/10/20	suspense account		\$273.00
Total:			\$0.00	\$6,005.19

Cleared Deposits

CR000593	1/10/20	Eastern Sports & Spinal Ca	\$82.92	
CR000597	6/10/20	RENT: 115B JEFFREY DIX	\$2,394.28	
CR000603	19/10/20	Rent: 115 Podiatry	\$2,034.65	
CR000601	26/10/20	Eastern Sports & Spinal Ca	\$86.41	
CR000604	26/10/20	Rent: 115 Podiatry	\$154.80	
CR000605	28/10/20	Umbrella Management	\$546.00	
IE311020	31/10/20	interest	\$126.46	
Total:			\$5,425.52	\$0.00

Reconciliation

AccountEdge Balance on 31/10/20:	\$488,230.12
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$488,230.12
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$488,230.12</u> ✓



30 September 2020

Member number(s): 99897996



008517 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 116

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Reconciled 17/10/20

STATEMENT PERIOD ENDING 30/09/2020

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer ✓	\$25.24	\$25.24	
4320033	U/Super Online Oper ✓	\$480,491.77	\$488,809.79	
102340841	U/Super Term Deposit ✓	\$500,000.00	\$500,000.00	

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01SEP20		OPENING BALANCE			\$25.24
30SEP20		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01SEP20		OPENING BALANCE			\$480,491.77
07SEP20		Direct Credit APS Real Estate 432777		\$891.99 ✓	\$481,383.76
		RENT PAYMENT			
07SEP20		Direct Credit APS Real Estate 432777		\$3,009.08 ✓	\$484,392.84
		RENT PAYMENT			
10SEP20		Direct Credit ATO 012721		\$242.50 ✓	\$484,635.34
		ATO001100012992773			
16SEP20		BPAY PAYMENT ASIC 0510	\$273.00 ✓		\$484,362.34
21SEP20		Direct Credit APS Real Estate 432777		\$2,175.38 ✓	\$486,537.72
		RENT PAYMENT			
21SEP20		Direct Debit TAL Life Limited 245397	\$107.56 ✓		\$486,430.16
		1403377-A8992814			
29SEP20		OSKO DIRECT CREDIT OSKO		\$2,220.44 ✓	\$488,650.60
		UMBRELLA MANAGEMENT PTY			
		LSuper July - Sept			
30SEP20		INTEREST		\$159.19 ✓	\$488,809.79
30SEP20		CURRENT BALANCE			\$488,809.79

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoicecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoicecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoicecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

E-8517/S-17433/I-34867

Connect with us!



ACCOUNT NO	ACCOUNT				
102340841	U/Super Term Deposit				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01SEP20		OPENING BALANCE			\$500,000.00
30SEP20		CURRENT BALANCE			\$500,000.00
Matures on 17/01/21 Interest rate 1.70% p.a.					



8

8

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

Reconciliation Report

17/10/20
2:57:19 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Umb Super On-Line at call				
Date of Bank Statement: 30/9/20				
Last Reconciled: 31/8/20				
Last Reconciled Balance: \$480,491.67				

Cleared Cheques

BPay	16/9/20	ASIC		\$273.00
CR001	30/9/20	TAL Life Limited		\$107.46
Total:			\$0.00	\$380.46

Cleared Deposits

CR000588	2/9/20	Eastern Sports & Spinal Ca	\$242.50	
CR000595	7/9/20	RENT: 115B JEFFREY DIX	\$3,009.08	
CR000598	7/9/20	Rent: 115 Podiatry	\$891.99	
CR000599	21/9/20	Rent: 115 Podiatry	\$2,175.38	
CR000600	29/9/20	Umbrella Management	\$2,220.44	
IE300920	30/9/20	interest	\$159.19	
Total:			\$8,698.58	\$0.00

Reconciliation

AccountEdge Balance on 30/9/20:	\$488,809.79
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$488,809.79
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$488,809.79</u>

O

O

31 August 2020

Member number(s): 99897996



008910 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 115
 Shares held: 1
 BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Renewd. 15/9/20

STATEMENT PERIOD ENDING 31/08/2020

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24 ✓	
4320033	U/Super Online Oper	\$475,174.11	\$480,491.77 ✓	
102340841	U/Super Term Deposit	\$500,000.00	\$500,000.00 ✓	

Account Details

ACCOUNT NO	ACCOUNT
4388854	U/Super Bus/Transfer

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01AUG20		OPENING BALANCE			\$25.24
31AUG20		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT
4320033	U/Super Online Oper

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01AUG20		OPENING BALANCE			\$475,174.11
10AUG20		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,231.00 ✓	\$477,405.11
10AUG20		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$2,413.43 ✓	\$479,818.54
20AUG20		Direct Debit TAL Life Limited 245397 1403377-A8348025	\$107.56 ✓		\$479,710.98
24AUG20		BPAY PAYMENT REVSA - ESL 0510	\$991.00 ✓		\$478,719.98
24AUG20		Direct Credit APS Real Estate 432777 RENT PAYMENT		\$1,911.43 ✓	\$480,631.41
25AUG20		BPAY PAYMENT Audit Shield 0510	\$357.00 ✓		\$480,274.41
31AUG20		INTEREST		\$217.36 ✓	\$480,491.77
31AUG20		CURRENT BALANCE			\$480,491.77

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoiceecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoiceecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoiceecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

E-8910/S-16954/I-33909

Connect with us!



ACCOUNT NO	ACCOUNT		DEBIT	CREDIT	BALANCE
102340841	U/Super Term Deposit				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS			
01AUG20		OPENING BALANCE			\$500,000.00
31AUG20		CURRENT BALANCE			\$500,000.00
Matures on 17/01/21 Interest rate 1.70% p.a.					



Business Online Rates

The interest rate on this account has changed as follows:

- A reduction of -0.30%p.a. on the \$5,000 and above tier effective 14 August 2020.



①

②

Umbrella Super Fund
 48 Bakewell Road
 Evandale SA 5069

Reconciliation Report

15/9/20
 12:28:19 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110 Umb Super On-Line at call				
Date of Bank Statement: 31/8/20				
Last Reconciled: 31/8/20				
Last Reconciled Balance: \$475,174.11				

Cleared Cheques

CR001	20/8/20	TAL Life Limited		\$107.56
BPAy	25/8/20	Piteo Accounting & Advisor		\$357.00
BPAy	25/8/20	Revenue SA		\$991.00
Total:			<u>\$0.00</u>	<u>\$1,455.56</u>

Cleared Deposits

CR000589	10/8/20	Rent: 115 Podiatry	\$2,231.00	
CR000592	10/8/20	RENT: 115B JEFFREY DIX	\$2,413.33	
CR000591	24/8/20	Rent: 115 Podiatry	\$1,911.43	
IE310820	31/8/20	interest	\$217.36	
Total:			<u>\$6,773.12</u>	<u>\$0.00</u>

Reconciliation

AccountEdge Balance on 31/8/20:	\$480,491.67
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$480,491.67</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u><u>\$480,491.67</u></u>



31 July 2020

Member number(s): 99897996



009286 047 - 5069

UMBRELLA SUPER FUND
 48 BAKEWELL ROAD
 EVANDALE SA 5069

Statement number: 114

Shares held: 1

BSB: 805 050

Statement enquiries Tel 13 11 82
 Lost or stolen card hotline 1800 648 027

Page 1 of 3

Account Summary

Revised 19/8/20

STATEMENT PERIOD ENDING 31/07/2020

ACCOUNT NO	ACCOUNT	OPENING BALANCE	CLOSING BALANCE	MIN PAYMENT DUE
4388854	U/Super Bus/Transfer	\$25.24	\$25.24	✓
4320033	U/Super Online Oper	\$475,028.74	\$475,174.11	✓
102516917	Umb Mgmt Online Oper (Closed)	\$0.00	\$0.00	
102340841	U/Super Term Deposit	\$500,000.00	\$500,000.00	✓

Account Details

ACCOUNT NO	ACCOUNT				
4388854	U/Super Bus/Transfer				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUL20		OPENING BALANCE			\$25.24
31JUL20		CURRENT BALANCE			\$25.24

ACCOUNT NO	ACCOUNT				
4320033	U/Super Online Oper				
DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUL20		OPENING BALANCE			\$475,028.74
06JUL20		Direct Credit APS Real Estate 432777		\$2,394.28	\$477,423.02
		RENT PAYMENT			
13JUL20		Direct Credit APS Real Estate 432777		\$2,034.65	\$479,457.67
		RENT PAYMENT			
20JUL20		OSKO TFR TO Community Corporation Invoice 26	\$37.51		\$479,420.16
20JUL20		Direct Debit TAL Life Limited 245397 1403377-A7675088	\$107.56		\$479,312.60
27JUL20		Direct Credit ATO 012721 ATO002000013000137		\$81.53	\$479,394.13
28JUL20		BPAY PAYMENT TAX OFFICE PAYMENTS 0510	\$4,504.00		\$474,890.13
31JUL20		INTEREST		\$283.98	\$475,174.11
31JUL20		CURRENT BALANCE			\$475,174.11

Banking above your average.



People's Choice Internet Banking

Complete your everyday banking 24/7 by logging in at peopleschoicecu.com.au



People's Choice Mobile Banking App

Manage your money on the go 24/7 with our app - available from the App Store or Google Play.



Fee-free ATMs

You can withdraw fee-free at all People's Choice ATMs and ATMs owned by the big four banks, BankWest, BankSA, Bank of Melbourne and St. George Bank. We encourage you to check for any fees when using an ATM before completing a transaction. Beat the queue and deposit cash or cheques at selected People's Choice ATMs.



People's Choice Secure Code

Secure Code gives you an extra layer of protection when banking online.



Mobile payments

Forgot your wallet? Pay with your phone with Apple Pay, Google Pay™ or Samsung Pay. Find out more at peopleschoicecu.com.au/mobilewalletpayments



We're here to help

Visit peopleschoicecu.com.au, call us on 13 11 82 or locate your nearest branch on our website.

Frequently asked questions.



Why is my statement important?

You can check your statements for any unauthorised transactions and your monthly account activity. Registering for eStatements also means you have access to past statements online, ready to print or send when applying for a loan.



How do I report a dispute?

Not sure about a transaction on your account? Give us a call on 13 11 82 or visit your nearest branch. We'll look into it for you.



What should I do if my card is lost or stolen?

Contact us straight away on 13 11 82, +61 8 8305 8305 if you're overseas or visit your nearest branch.



What should I do if I'm going overseas?

Let us know when and where you're going so we recognise any foreign transactions. Hit us up for a travel insurance quote and make sure you've registered for Secure Code to keep your accounts secure!

E-9286/S-19833/I-39667

Connect with us!



ACCOUNT NO ACCOUNT

102516917 Umb Mgmt Online Oper (Closed)

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUL20		OPENING BALANCE			\$0.00
31JUL20		CURRENT BALANCE			\$0.00

ACCOUNT NO ACCOUNT

102340841 U/Super Term Deposit

DATE	EFFECTIVE DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01JUL20		OPENING BALANCE			\$500,000.00
31JUL20		CURRENT BALANCE			\$500,000.00

Matures on 17/01/21 Interest rate 1.70% p.a.

**Protect yourself from fraud.**

We would like to remind you to please make every effort to protect yourself from fraud, theft, loss or unauthorised use of your card, Internet Banking or Mobile Banking App. PIN's, codes and passwords should always be kept confidential and never shared with anyone.

People's Choice will cover any losses if there is an unauthorised transaction on your account, provided you protect these access methods and notify People's Choice immediately if there is a loss, theft or misuse of any of these access methods or passcodes. If you fail to ensure the security of these access methods, you may increase your liability for any unauthorised transactions.

Learn more in the Security Centre on the People's Choice website at peopleschoicecu.com.au/support

**Important Notice to Members**

Changes to our Accounts & Access Facilities Terms & Conditions, Fees & Charges, Term Investment Accounts Terms & Conditions and Fees & Charges, and Legacy Fees & Charges brochures are effective 27 July 2020. Full details of specific changes and updated complete copies of these disclosure documents can be obtained online at peopleschoicecu.com.au/disclosure-documents, in branch or by calling 13 11 82.

0

0