

Umbrella Super Fund

General Ledger [Detail]

01/07/2019 To 30/06/2020

20/04/2021
10:28:49 AM

Page 9

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
6-1505 Tal Life Insurance								
Beginning Balance:			\$0.00cr					
Total:				\$2,825.12	\$0.00		\$2,825.12	\$2,825.12
<hr/>								
6-1800 Legal Fees								
Beginning Balance:			\$0.00					
E/T	CD	25/08/2019	WRP Legal Adv	\$688.41				\$688.41
Total:				\$688.41	\$0.00		\$688.41	\$688.41
<hr/>								
6-2605 Repairs & Maintenance 115b								
Beginning Balance:			\$0.00cr					
E?T	CD	04/11/2019	Greencap	\$475.00				\$475.00
Total:				\$475.00	\$0.00		\$475.00	\$475.00
<hr/>								
6-2610 Repairs & Maint 115								
Beginning Balance:			\$0.00					
E/T	CD	17/07/2019	Magill Locksmit	\$25.36				\$25.36
E?t	CD	05/11/2019	Stratco	\$460.60				\$485.96
E/T	CD	03/12/2019	Roof Expert	\$5,000.00				\$5,485.96
E/T	CD	09/12/2019	Glynn Electrical	\$404.52				\$5,890.48
E/t	CD	06/05/2020	Mitre 10	\$18.14		115b OFFICE		\$5,908.62
Total:				\$5,908.62	\$0.00		\$5,908.62	\$5,908.62
<hr/>								
6-2725 Revenue SA								
Beginning Balance:			\$0.00					
BPay	CD	20/08/2019	Revenue SA	\$378.70		115Podiatry		\$378.70
BPay	CD	20/08/2019	Revenue SA	\$546.05		115b OFFICE		\$924.75
B Pay	CD	13/11/2019	Revenue SA	\$36.09				\$960.84
B Pay	CD	13/11/2019	Revenue SA	\$53.91				\$1,014.75
E/t	CD	16/04/2020	Community Cor	\$33.80				\$1,048.55
Total:				\$1,048.55	\$0.00		\$1,048.55	\$1,048.55
<hr/>								
6-2730 Water								
Beginning Balance:			\$0.00cr					
E/T	CD	16/07/2019	Community Cor	\$33.77				\$33.77
E/T	CD	16/10/2019	Community Cor	\$33.80				\$67.57
E/T	CD	10/01/2020	Community Cor	\$33.80				\$101.37
Total:				\$101.37	\$0.00		\$101.37	\$101.37
<hr/>								
6-4000 Planning & Build lodgement fee								
Beginning Balance:			\$0.00					
E/t	CD	03/03/2020	Land Services	\$10.91				\$10.91
Total:				\$10.91	\$0.00		\$10.91	\$10.91
<hr/>								
6-5000 Property Settlement Fees								
Beginning Balance:			\$0.00					
E/T	CD	03/03/2020	Land Services	\$27.50				\$27.50
Total:				\$27.50	\$0.00		\$27.50	\$27.50
<hr/>								
Grand Total:				\$1,193,984.98	\$1,193,984.98			

99910510

Umb Sup

wait for r2 Sarah to see
if able to reverse

Payment to Greencap
WBC-Wesfarmers Limited 037880 | 108764 successful

4 Nov 2019 11:53:28 AM ACST

Amount

\$522.50

From

Umbrella Super Onlin
4320033

Reference

INV SG2042584

Email notification

-

Receipt No.

84350874

paid from in error

\$ 522.50 refunded back

on 21/11/19

Funds should be received within 48 hours

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.

Umbrella Super Fund
PO Box 82
KENT TOWN, SA 5071

Pay Monday

Customer No.	Document Date	Account Manager	Payment Terms	Due Date	PO No.
C108764	01/11/19		30 Days	01/12/19	

No.	Description	Qty.	UOM	Unit Price	GST	Amt. Incl. GST
J164776	#6197, 115-115B Portrush Road, Evandale					522.50
CONSULTING	Asbestos Register Update -Inspection and Reporting	1	EACH	295.00	29.50	324.50
CONSULTING	Asbestos Management Plan	1	EACH	180.00	18.00	198.00
					Total AUD Excl. GST	475.00
					10% GST	47.50
					Total AUD Incl. GST	522.50

Umb S.F
BSB. 805 050
Acc No. 432 0033



Payment by Electronic Funds Transfer

Bank: Westpac Banking Corporation
BSB No: 037-880
Account No: 108764

Please state Tax Invoice number as reference



Remittance Advice

Please email remittance advice to:
accounts@greencap.com.au

All Services provided under this Invoice are carried out in accordance with Greencap Pty Ltd Terms and Conditions set out at <https://www.greencap.com.au>



Continuing the fight against asbestos related diseases

More than a decade since the passing of Bernie Banton AM

For more info visit: www.berniebantton.com.au or Free Call: 1800 031 731

GREENCAP

is proud to be the foundation's
Australia & New Zealand
Risk Management Supporter

Greencap Pty Ltd

ABN 76006318010

Level 1, 677 High Street
KEW EAST, VIC 3102

www.greencap.com.au
(03) 9890 8811
accounts@greencap.com.au