



3 APR 2020 09:58:14 AM ACST

BPAY REFERENCE NUMBER

562244

FROM

UMBRELLA SUPER ONLIN
4320033

TO BILLER
BILLER CODE
CUSTOMER REF NO.
DESCRIPTION

DEFT INSURANCE
20362
4013498191139628
PLAN 4 INSURANCE 115 & 115B

AMOUNT

\$1,797.00



115B Portrush Road,
Evandale SA 5069

PO Box 198
Marden
SA 5070

Phone: 08 8362 9241

Web: www.plan4ins.com.au

Email: jeff@plan4ins.com.au

AR No: 253683
ABN 28 065 260 344



Plan 4 Insurance Services are
Authorised Representatives of
QBE Insurance (Australia) Limited
ABN 78 003 191 035

Australian Financial Services Lic. No. 239545

Page 1 of 5

The policy mentioned below is due for renewal on and payable by
4/04/2020.

TAX INVOICE

This document will be a tax invoice
for GST when you make payment

Invoice Date: 24/03/2020

Invoice No: 23843

Our Reference: UMBRELLA S

Umbrella Supe Fund
Umbrella Super Fund
PO Box 82
KENT TOWN SA 5071

Class of Policy: Business Insurance

Insurer: QBE Insurance (Australia) Limited
Level 13 45 Pirie Street ADELAIDE SA 5000
ABN: 78 003 191 035

The Insured: UMBRELLA SUPER FUND

RENEWAL

Policy No: 160U369906BPK

Period of Cover:

From 4/04/2020

to 4/04/2021 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

115 & 115B Portrush Road Evandale SA 5069

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	ADMIN FEE
\$1,399.13	\$0.00	\$0.00	\$147.98	\$169.27	\$80.62

TOTAL \$1,797.00

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Biller Code: 20362
Ref: 4013498191139628



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.deft.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4013498191139628



*498 401349 08191139628

Plan 4 Insurance Services Pty Ltd

Our Reference: UMBRELLA S

Invoice No: 23843

Due Date: 4/04/2020

Premium	\$1,399.13
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$147.98
Stamp Duty	\$169.27
ADMIN FEE	\$80.62

AMOUNT DUE \$1,797.00

Umbrella Super Fund

48 Bakewell Road
Evandale SA 5069

General Ledger [Detail]

01/07/2019 To 30/06/2020

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
5-1030 Building Insurance								
Beginning	\$0.00							
Balance:								
03/04/20		CD 03/04/2020	Plan 4 Insurance Services	\$738.56				\$738.56
03/04/20		CD 03/04/2020	Plan 4 Insurance Services	\$44.34				\$782.90
CR000583		CR 29/06/2020	Rent: 115 Podiatry		\$706.43			\$76.47
CR000583		CR 29/06/2020	Rent: 115 Podiatry		\$79.69			\$3.22cr
			Total:	\$782.90	\$786.12		\$3.22cr	\$3.22cr
5-2038 Building Insurance								
	115b							
Beginning	\$0.00							
Balance:								
03/04/20		CD 03/04/2020	Plan 4 Insurance Services	\$814.46				\$814.46
03/04/20		CD 03/04/2020	Plan 4 Insurance Services	\$40.31				\$854.77
CR000581		CR 09/06/2020	RENT: 115B JEFFREY DIXON		\$773.33			\$81.44
CR000581		CR 09/06/2020	RENT: 115B JEFFREY DIXON		\$89.58			\$8.14cr
			Total:	\$854.77	\$862.91		\$8.14cr	\$8.14cr
			Grand Total:	\$1,637.67	\$1,649.03			

Pay from Account: 1-1110 Umb Super On-Line at call Balance ⇄: \$106,561.12
 Tax Inclusive

Card ⇄: Plan 4 Insurance Services Cheque No.: 03/04/20 Page 1

