

## Umbrella Super Fund

### General Ledger [Detail]

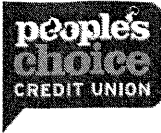
01/07/2019 To 30/06/2020

20/04/2021  
10:28:49 AM

Page 9

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-1505 Tal Life Insurance</b>								
Beginning Balance:				\$0.00cr				
Total:				\$2,825.12	\$0.00		\$2,825.12	\$2,825.12
<hr/>								
<b>6-1800 Legal Fees</b>								
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/>								
<b>6-2605 Repairs &amp; Maintenance 115b</b>								
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/>								
<b>6-2610 Repairs &amp; Maint 115</b>								
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		115b OFFICE		\$5,890.48
E/t	CD	06/05/2020	Mitre 10	\$18.14				\$5,908.62
Total:				\$5,908.62	\$0.00		\$5,908.62	\$5,908.62
<hr/>								
<b>6-2725 Revenue SA</b>								
Beginning Balance:				\$0.00				
B Pay	CD	20/08/2019	Revenue SA	\$378.70		115Podiatry		\$378.70
B Pay	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/>								
<b>6-2730 Water</b>								
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/>								
<b>6-4000 Planning &amp; Build lodgement fee</b>								
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/>								
<b>6-5000 Property Settlement Fees</b>								
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			

water - additional  
to 115 Portrush  
ed - water



Payment to Community Corporation  
CRU-People's Choice CU 805050 | 4392670 successful

16 Apr 2020 11:55:46 AM ACST

Amount **\$33.80**

From UMB SUPR ONLINE OPER  
4320033

Description Invoice 25 Water Usage

Email notification -

Receipt No. 0009349504200000000001

*paid 130 short.*

*Should've been  
\$ 34.00*



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.

COMMUNITY CORPORATION 25295  
c/o Maria Di Troia  
48 Bakewell Rd  
EVANDALE SA 5069

16/04/2020

**Invoice 25**

**UMBRELLA SUPER FUND**  
c/o 48 Bakewell Road  
EVANDALE SA 5069

Water Usage charges for periods as follows;

**LOCATION: 115 Portrush Road Evandale SA 5069**

	Date	Reading
Previous Reading	09/01/2020	2230 KLS
Current Reading	16/04/2020	2247 KLS
Total Usage	17 KL	
Less 113 Tenant Usage	7 KL	
<b>Total Usage</b>	<b>= 10 kl @ \$3.41 per KL</b>	<b>\$34.10</b>

**Total ~~\$33.80~~**

34.10

**Terms:** Net 14 days

If payment is made via EFT, please send  
notification via email to  
maria@creativeumbrella.com.au

EFT Details: Savings & Loans  
Acc Names: Community Corporation 25295  
BSB 805 023 ACC No. 0439 2670

paid - enter in sup.

Payment to Community Corporation  
CRU-People's Choice CU 805050 | 4392670 successful

10 Jan 2020 09:47:19 AM ACST

Amount **\$33.80**

From Umbrella Super Onlin  
4320033

Description Invoice 24

Email notification -

Receipt No. 0008804393600000000001



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.

COMMUNITY CORPORATION 25295  
c/o Maria Di Troia  
48 Bakewell Rd  
EVANDALE SA 5069

09/01/2020

**Invoice 24**

**UMBRELLA SUPER FUND**  
c/o 48 Bakewell Road  
EVANDALE SA 5069

Water Usage charges for periods as follows;

**LOCATION: 115 Portrush Road Evandale SA 5069**

	Date	Reading
Previous Reading	16/10/2019	2215 KLs
Current Reading	09/01/2020	2230 KLs
Total Usage	15 KL	
Less 113 Tenant Usage	5 KL	
<b>Total Usage</b>	<b>= 10 kl @ \$3.41 per KL</b>	<b>\$34.10</b>

**Total \$33.80**

**Terms: Net 14 days**

If payment is made via EFT, please send  
notification via email to  
maria@creativeumbrella.com.au

EFT Details: Savings & Loans  
Acc Names: Community Corporation 25295  
BSB 805 023 ACC No. 0439 2670



*Auto into Super*

Payment to Community Corporation  
CRU-People's Choice CU 805050 | 4392670 successful

16 Oct 2019 12:42:56 PM ACST

Amount **\$33.80**

From Umbrella Super Onlin  
4320033

Description Invoice 23

Email notification -

Receipt No. 0008334048900000000001



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.

COMMUNITY CORPORATION 25295  
c/o Maria Di Troia  
48 Bakewell Rd  
EVANDALE SA 5069

16/10/2019

Invoice 23

**UMBRELLA SUPER FUND**  
c/o 48 Bakewell Road  
EVANDALE SA 5069

Water Usage charges for periods as follows;

LOCATION: 115 Portrush Road Evandale SA 5069

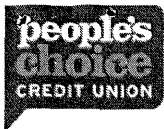
	Date	Reading
Previous Reading	12/07/2019	2190 KLs
Current Reading	15/10/2019	2215 KLs
Total Usage	25 KL	
Less 113 Tenant Usage	- 15 KL	
<b>Total Usage</b>	<b>= 10 kl @ \$3.38 per KL</b>	<b>\$33.80</b>

**Total \$33.80**

**Terms: Net 14 days**

If payment is made via EFT, please send  
notification via email to  
maria@creativeumbrella.com.au

EFT Details: Savings & Loans  
Acc Names: Community Corporation 25295  
BSB 805 023 ACC No. 0439 2670



**Payment to Community Corporation  
CRU-People's Choice CU 805023 | 04392670 successful**

16 Jul 2019 11:39:50 AM ACST

---

**Amount** **\$33.77**

---

**From** **Umbrella Super Onlin  
4320033**

---

**Description** **Invoice 22**

---

**Email notification** **-**

---

**Receipt No.** **0007863396700000000001**

---



**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.



COMMUNITY CORPORATION 25295  
c/o Maria Di Troia  
48 Bakewell Rd  
EVANDALE SA 5069

16/07/2019

**Invoice 22**

**UMBRELLA SUPER FUND**  
c/o 48 Bakewell Road  
EVANDALE SA 5069

Water Usage charges for periods as follows;

**LOCATION: 115 Portrush Road Evandale SA 5069**

	Date	Reading
Previous Reading	17/04/2019	2173 KLS
Current Reading	12/07/2019	2190 KLS
Total Usage	17 KL	
Less 113 Tenant Usage	07 KL	
<b>Total Usage</b>	<b>= 10 kl @ \$3.37 per KL</b>	<b>\$33.77</b>

**Total \$33.77**

**Terms:** Net 14 days

If payment is made via EFT, please send  
notification via email to  
maria@creativeumbrella.com.au

EFT Details: Savings & Loans  
Acc Names: Community Corporation 25295  
BSB 805 023 ACC No. 0439 2670