

## Umbrella Super Fund

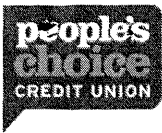
### General Ledger [Detail]

01/07/2019 To 30/06/2020

20/04/2021  
10:28:49 AM

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-1505 Tal Life Insurance</b>			<b>Beginning Balance:</b>	<b>\$0.00cr</b>				
Total:				\$2,825.12	\$0.00		\$2,825.12	\$2,825.12
<b>6-1800 Legal Fees</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
E/T	CD	25/08/2019	WRP Legal Adv	\$688.41				\$688.41
Total:				\$688.41	\$0.00		\$688.41	\$688.41
<b>6-2605 Repairs &amp; Maintenance 115b</b>			<b>Beginning Balance:</b>	<b>\$0.00cr</b>				
E?T	CD	04/11/2019	Greencap	\$475.00				\$475.00
Total:				\$475.00	\$0.00		\$475.00	\$475.00
<b>6-2610 Repairs &amp; Maint 115</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
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
<b>6-2725 Revenue SA</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
BPay	CD	20/08/2019	Revenue SA	\$378.70		115Podiatry - ESL		\$378.70
BPay	CD	20/08/2019	Revenue SA	\$546.05		115b OFFICE ESL		\$924.75
B Pay	CD	13/11/2019	Revenue SA	\$36.09		- Land tax 115		\$960.84
B Pay	CD	13/11/2019	Revenue SA	\$53.91		- Land tax 115b		\$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
<b>6-2730 Water</b>			<b>Beginning Balance:</b>	<b>\$0.00cr</b>				
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
<b>6-4000 Planning &amp; Build lodgement fee</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
E/t	CD	03/03/2020	Land Services	\$10.91				\$10.91
Total:				\$10.91	\$0.00		\$10.91	\$10.91
<b>6-5000 Property Settlement Fees</b>			<b>Beginning Balance:</b>	<b>\$0.00</b>				
E/T	CD	03/03/2020	Land Services	\$27.50				\$27.50
Total:				\$27.50	\$0.00		\$27.50	\$27.50
Grand Total:				<u>\$1,193,984.98</u>	<u>\$1,193,984.98</u>			



20 AUG 2019 10:20:26 AM ACST

BPAY REFERENCE NUMBER

**532818**

FROM

UMBRELLA SUPER ONLIN  
4320033

TO BILLER  
BILLER CODE  
CUSTOMER REF NO.  
DESCRIPTION

REVSA - ESL  
24257  
5050849719  
REVENUE SA

AMOUNT


**\$924.75** ✓

# NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

 ABN 19 040 349 865  
 Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

<b>DATE OF ISSUE</b>	<b>ASSESSMENT PERIOD</b>	<b>FOR LAND OWNED AS AT</b>	<b>OWNERSHIP NUMBER</b>
05/08/2019	01/07/2019 to 30/06/2020	01/07/2019	15340948


 047-5069 (41155)  
 E PALOMBO & M DI TROIA  
 48 BAKEWELL RD  
 EVANDALE SA 5069

<b>DUE DATE</b>
17/09/2019
<b>TOTAL AMOUNT DUE</b>
\$924.75

Pay by due date to avoid penalties



To sign up to email billing or change your postal address, visit [www.revenuesa.sa.gov.au/updatedetails](http://www.revenuesa.sa.gov.au/updatedetails)

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1600913166 115 PORTRUSH RD / EVANDALE SA 5069 / PCES 3 4 C25295	\$275,000	(R4) 1.0	(CO) 1.044 0.001267		\$363.75	\$50.00	\$35.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.70		
1600913203 115B PORTRUSH RD / EVANDALE SA 5069 / LT 2 C25295	\$415,000	(R4) 1.0	(CO) 1.044 0.001267		\$548.90	\$50.00	\$52.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.05		
<b>TOTAL AMOUNT DUE</b>													<b>\$924.75</b>		

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$87.90 ARE REFLECTED ABOVE




TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT [WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS](http://WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS) PRIOR TO YOUR DUE DATE

ESLNX\_0619 DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

**PREFERRED PAYMENT METHOD**  
See over for more payment options

**PAYMENT REMITTANCE ADVICE**


 Biller Code: 24257  
 Ref: 5050849719  
 Telephone & Internet Banking - BPAY®  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

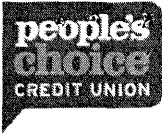

\*599 505084971900000

E PALOMBO & M DI TROIA

<b>OWNERSHIP NUMBER</b>
15340948
<b>DUE DATE</b>
17/09/2019
<b>TOTAL AMOUNT DUE</b>
\$924.75

© Registered to BPAY Pty Ltd ABN 69 079 137 518

+50508497190021> +001571+ <0550508497> <0000092475> +444+



13 NOV 2019 10:56:19 AM ACST

BPAY REFERENCE NUMBER

**315068**

FROM

UMBRELLA SUPER ONLIN  
4320033

TO BILLER  
BILLER CODE  
CUSTOMER REF NO.  
DESCRIPTION

REVSA - LAND TAX \*  
625079  
5050849727  
REVENUE SA

AMOUNT

**\$90.00**


21340

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# NOTICE OF LAND TAX ASSESSMENT

 ABN 19 040 349 865  
 Land Tax Act 1936

<b>DATE OF ISSUE</b> 04/11/2019	<b>ASSESSMENT PERIOD</b> 01/07/2019 to 30/06/2020	<b>FOR LAND OWNED AS AT</b> 30/06/2019	<b>OWNERSHIP NUMBER</b> 15340948
 047-5069 (10652) E PALOMBO & M DI TROIA 48 BAKEWELL RD EVANDALE SA 5069			<b>DUE DATE</b> 17/12/2019
			<b>TOTAL AMOUNT DUE</b> \$90.00

Notify RevenueSA if the above address is incorrect

ASSESSMENT NUMBER	LOCATION	TAXABLE SITE VALUE	ARREARS/PAYMENTS	CURRENT TAX	BALANCE
1600913166	115 PORTRUSH RD / EVANDALE SA 5069 / PCES 3 4 C25295	\$164,000	\$0.00	\$36.09	\$36.09
1600913203	115B PORTRUSH RD / EVANDALE SA 5069 / LT 2 C25295	\$245,000	\$0.00	\$53.91	\$53.91
<b>TOTAL TAXABLE SITE VALUE</b>		<b>\$409,000</b>			

Do you Know? A property qualifying as the Principal Place of Residence of the owner may not be liable for land tax.  
 (For further information refer to the Guide to Land Tax or [www.revenuesa.sa.gov.au](http://www.revenuesa.sa.gov.au))

Instalment	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	OR	Total Amount Due
Amount	\$0.00	\$0.00	\$0.00	\$0.00		\$90.00
Due By	Not Applicable	Not Applicable	Not Applicable	Not Applicable		17/12/2019

LTNxx 0519

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT

## NOTICE OF LAND TAX ASSESSMENT

Land Tax Act 1936

PAYMENT OPTIONS - See reverse

PAYMENT REMITTANCE ADVICE

<b>OWNERSHIP NUMBER</b> 15340948
<b>DUE DATE</b> 17/12/2019
<b>REFERENCE NUMBER</b> 5050849727



\*71 231 0505084972700000 70

E PALOMBO &amp; M DI TROIA

<b>TOTAL AMOUNT DUE</b> \$90.00
OR
<b>INSTALMENT AMOUNT</b> \$0.00

+50508497270011&gt; +000927+ &lt;0550508497&gt; &lt;0000000000&gt; +444+