

Umbrella Super Fund

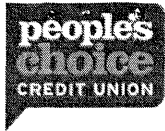
General Ledger [Detail]

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 style="border-top: 1px dashed black;"/>								
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 style="border-top: 1px dashed black;"/>								
6-2605 Repairs & Maintenance 115b								
Beginning Balance:			\$0.00cr					
E?T	CD	04/11/2019	Greencap	\$475.00		<i>Invoice</i>		\$475.00
Total:				\$475.00	\$0.00		\$475.00	\$475.00
<hr style="border-top: 1px dashed black;"/>								
6-2610 Repairs & Maint 115								
Beginning Balance:			\$0.00					
E/T	CD	17/07/2019	Magill Locksmit	\$25.36		<i>Invoice</i>		\$25.36
E?t	CD	05/11/2019	Stratco	\$460.60		<i>Invoice</i>		\$485.96
E/T	CD	03/12/2019	Roof Expert	\$5,000.00		<i>Invoice</i>		\$5,485.96
E/T	CD	09/12/2019	Glynn Electrical	\$404.52		<i>Invoice</i>		\$5,890.48
E/t	CD	06/05/2020	Mitre 10	\$18.14		<i>Invoice</i>	115b OFFICE	\$5,908.62
Total:				\$5,908.62	\$0.00		\$5,908.62	\$5,908.62
<hr style="border-top: 1px dashed black;"/>								
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 style="border-top: 1px dashed black;"/>								
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 style="border-top: 1px dashed black;"/>								
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 style="border-top: 1px dashed black;"/>								
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 style="border-top: 1px dashed black;"/>								
Grand Total:				\$1,193,984.98	\$1,193,984.98			



**Payment to Magill Locksmith
BSA-Magill 105141 | 035178340 successful**

17 Jul 2019 10:14:26 AM ACST

Amount	\$27.90
From	Umbrella Super Onlin 4320033
Description	Invoice 1065919
Email notification	-
Receipt No.	0007868466400000000001



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.

Magill Locksmiths

123 Glynburn Road, Glynde, South Australia, 5070
Ph: 08-8365-5066, Fax: 08-8365-5077
ABN: 34 090 523 461, ACN: 090 523 461

Tax Invoice

Umbrella Super

Invoice No: **1065919**
Date: **16-Jul-2019**
Page: **1 of 1**

**Ric Palombo
48 Bakewell Rd
Evandale SA 5069**

Cust No: **620** Courier:
Order No: Job No:

Code	Description	Quantity	Unit Price	Disc	Line Price
CR2032-FITTE	Supply & Install 3v CR2032 Lithium Battery	1	14.00	10.00%	12.60
D DC1BKEY	Cut & Stamped DC1B Key key No 10 issue 4	1	17.00	10.00%	15.30

Line item prices include GST

Final page

Payment Terms: 30 days from invoice date

Our account details for payments by bank transfer are:

Account Name: Magill Locksmiths Account Number: BSB:105-141 ACCOUNT: 035178340

Please be sure that your bank payment has the Reference set to your account code "620".

THANK YOU - WE APPRECIATE YOUR BUSINESS. PLEASE NOTE. All outstanding accounts are transferred to our debt collection agency. Any action to recover payment will incur additional costs and could affect your credit rating for a FIVE YEAR PERIOD



Sub Total: **25.36**
GST: **2.54**
Total: **27.90**

**Payment to Roof Expert
ANZ-Mawson Lakes 015142 | 411030167 successful**

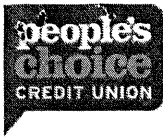
3 Dec 2019 11:18:35 AM ACST

Amount	\$5,500.00
From	Umbrella Super Onlin 4320033
Description	Invoice 1103
Email notification	-
Receipt No.	0008595846900000000001



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.



**Payment to Glynn Electrical
CRU-People's Choice CU 805050 | 102401053 successful**

9 Dec 2019 10:10:32 AM ACST

Amount **\$444.97**

From **Umbrella Super Onlin
4320033**

Description **Invoice 17**

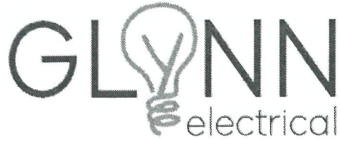
Email notification **-**

Receipt No. **0008629674000000000001**



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.



Phone: 0434 572 252
www.glynnelectrical.com.au
ABN 89 464 317 961
License # PGE226077

Hi ,

Thank you for choosing Glynn Electrical. We look forward to working with you in the future.
Please let us know if you have any questions.

Umbrella Super Fund

Please Pay By	Amount	Invoice Date
20/12/2019	\$444.97	06/12/2019

TAX INVOICE NO. 17

Order No.:	Not Set
Site Contact:	
Salesperson:	
Request No.:	

- Glynn Electrical to undertake the following works at 115 Portrush Road , Evandale SA 5069
- Replace existing 3 x down lights in front facade

Lighting

Part #	Item	Quantity	Unit Price	Total
C2030W23 ORMULTI	LED CENTAURI 20W/30W SWITCHABLE SHOP LIG	3.00	\$99.84	\$299.52
Labour		1.50 hrs	\$70.00	\$105.00
Sub Total ex GST				\$404.52
GST				\$40.45
Total				\$444.97

Thank you.

Sub Total ex GST	\$404.52
GST	\$40.45
Total inc GST	\$444.97
Amount Applied	\$0.00
Balance Due	\$444.97

Tax 115 Portrush Road.
Repairs Lights front verandah.

Payment to Mitre 10
NAB-Norwood 085375 | 597221956 successful

5 May 2020 12:44:43 PM ACST

Amount	\$19.95
From	UMB SUPER ONLINE 4320033
Description	Umbrella Super/Management
Email notification	-
Receipt No.	0009454193100000000001



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.

STATEMENT/TAX INVOICE - AS AT 30/04/2020

Page:1

UMBRELLA SUPER/UMBRELLA MANAGEMENT UMBRELSU
48 BAKEWELL ROAD
EVANDALE
SA 5069

GLYNDE MITRE 10
8 GLYNBURN ROAD
HECTORVILLE SA

5073

Phone: (08) 8337-2344

Fax: (08) 8365-0104

A.C.N. 008 057 494 A.B.N. 60 839 647 245

Customer Activity Since: 31/03/2020

Balance at the end of last Period:

0.00

Date	Ref/Inv	Details	Order #	Amount	Applied	Invoice Balance
7/04/2020	6483461	Tax Invoice		\$19.95		\$19.95
	Qty	Code	Description	GST Inc.		\$1.81
	1.00	039961802057	VALVE INLET FLUIDMASTER BOTTOM ENTRY 400UK063	\$1.81		\$19.95

CURRENT	30 DAYS	60 DAYS	90 DAYS	UNALLOCATED	AMOUNT DUE
19.95	0.00	0.00	0.00	0.00	\$19.95

PAYMENT SLIP STATEMENT - AS AT 30/04/2020

Payment Options:




EFT
Bank: NAB
Branch: NORWOOD
BSB: 085 - 375
A/C No: 59-722-1956
Account Code: UMBRELSU

Include your account code and fax to (08) 8365 0104 or email remittance to email@glyndehardware.com.au

CASH
Cash payments can be made at any counter

CHEQUE
Please make all cheques payable to:
GLYNDE MITRE 10

CREDIT CARD PAYMENT
The following charges apply to credit card payments. Any incurred charges will appear on next month's statement.

 	MasterCard and VISA 0.7% +GST		Amex and Diners 1.5% +GST
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UMBRELSU
UMBRELLA SUPER/UMBRELLA
48 BAKEWELL ROAD
EVANDALE
SA 5069

AMOUNT DUE: **\$19.95**

TAX INVOICE

7/04/2020 15:57:43 Page: 1

GLYNDE MITRE 10

pin out of Umb Super - when we get the statement

Invoice No: 6483461



INVOICE TO:
 UMBRELLA SUPER/UMBRELLA MANAGEMENT
 48 BAKEWELL ROAD
 EVANDALE
 SA 5069
 Phone: 0883632544 Fax:

DELIVER TO:
 RICK

GLYNDE MITRE 10
 8 GLYNBURN ROAD
 HECTORVILLE SA
 5073
 Phone: (08) 8337-2344
 Fax: (08) 8365-0104
 A.C.N. 008 057 494 A.B.N. 60 839 647 245

Reference No: 6483461 Order No: P/Q No: Date Due: 28/05/2020 Processed: 7/04/2020 3:53:06PM

Code	Description	Qty	Unit	Price	Line GST	Discount	Amount
039961802057	VALVE INLET FLUIDMASTER BOTTOM ENTRY 400UK063	1.00	Each	19.95	1.81	NETT	19.95

Salesperson: Kacie H Full Name: Total: 19.95

Comments: Signature: GST Inc. 1.81