

A.C.E. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 2114 Apple Avenue, Greenbank (LOT2114)</u>					
01/07/2021	Opening Balance	1.00			8,000.00 DR
29/07/2021	HW2201: Transfer balance of deposit at settlement date	(1.00)		8,000.00	0.00 DR
		0.00		8,000.00	0.00 DR
Total Debits:		0.00			
Total Credits:			8,000.00		