

A.C.E. SUPER HOLDINGS PTY LTD ACN6474817
T/F A.C.E. SUPERANNUATION FUND
80 TEAL CRCT
GREENBANK QLD 4124

Account Summary

Opening Balance	\$1,391,853.62
Total Withdrawals	\$947,443.03 -
Total Deposits	\$676,970.22+
Closing Balance	\$1,121,380.81
Earning Variable Interest	\$121,380.81
Earning flexiRate Interest	\$1,000,000.00

BSB Number **484-799**

Account Number **610065145**

Statement Period **1/07/2021 - 31/12/2021**

flexiRate Details as at 31 Dec 2021

Start Date	End Date	Interest Rate	Amount
30 Oct 2021	30 Jan 2022	0.50% p.a.	1,000,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,391,853.62
1 Jul 2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 38606411 AKE NON CONCESSION		300,000.00	1,691,853.62
1 Jul 2021	INTERNET TRANSFER CREDIT FROM 202124432 REF NO 25416412 CLE NON CONCESSION		300,000.00	1,991,853.62
29 Jul 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 51963602 HWL Ebsworth Lawye	750.00		1,991,103.62
29 Jul 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 58940602 Deputy Com of Taxa	23,000.00		1,968,103.62
29 Jul 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 66532602 Mirvac Qld P L	224,432.29		1,743,671.33
	BALANCE CARRIED FORWARD			1,743,671.33

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,743,671.33
29 Jul 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 71359602 Qld Titles Reg P L	493.00		1,743,178.33
29 Jul 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 77708602 Office of State Re	7,280.00		1,735,898.33
31 Jul 2021	CREDIT INTEREST		306.74	1,736,205.07
6 Aug 2021	INTERNET EXTERNAL TRANSFER TO 114879 486019763 REF NO 65224581 Inv 640 Elliott	1,674.17		1,734,530.90
19 Aug 2021	INTERNET EXTERNAL TRANSFER TO 012780 838129481 REF NO 5069420 Job Number 501878	9,197.00		1,725,333.90
31 Aug 2021	CREDIT INTEREST		81.69	1,725,415.59
2 Sep 2021	INTERNET TRANSFER CREDIT FROM 202124513 REF NO 85735420 AKE Final Rollover		30,243.00	1,755,658.59
2 Sep 2021	INTERNET TRANSFER CREDIT FROM 202124513 REF NO 24316422 CLE Final Rollover		44,542.59	1,800,201.18
6 Sep 2021	INTERNET EXTERNAL TRANSFER TO 034003 000246634 REF NO 53240581 Lot 1299 EL ACE S	5,000.00		1,795,201.18
7 Sep 2021	INTERNET EXTERNAL TRANSFER TO 064087 010201527 REF NO 97608330 QU 0490 A Elliott	585.00		1,794,616.18
22 Sep 2021	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 61537481 Freedom Curtains K	1,231.75		1,793,384.43
	BALANCE CARRIED FORWARD			1,793,384.43

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,793,384.43
30 Sep 2021	CREDIT INTEREST		89.21	1,793,473.64
6 Oct 2021	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 74064591 Inv 129402 501878	45,591.00		1,747,882.64
12 Oct 2021	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 27104452 Budget Screens Dep	944.00		1,746,938.64
26 Oct 2021	INTERNET TRANSFER DEBIT TO 480342947 REFERENCE NO 93914480 HWOne Inv 1525	2,211.00		1,744,727.64
28 Oct 2021	CREDIT INTEREST		1,273.97	1,746,001.61
28 Oct 2021	CREDIT INTEREST		318.49	1,746,320.10
31 Oct 2021	CREDIT INTEREST		64.63	1,746,384.73
9 Nov 2021	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 43382591 129989 501878 ACE	46,788.00		1,699,596.73
9 Nov 2021	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 83892591 HWONE INV 3013	2,728.00		1,696,868.73
10 Nov 2021	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 61889312 129989 501878 ACE	14,000.00		1,682,868.73
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 73381471 Logan City Council	418.66		1,682,450.07
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 82824471 HWL Ebsworth Lawye	970.00		1,681,480.07
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 90798471 Deputy Com of Taxa	48,628.00		1,632,852.07
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 95987481 Mirvac Queensland	157,929.90		1,474,922.17
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 5989481 Henley Properties	321,900.00		1,153,022.17
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 55898480 Office of State Re	17,146.50		1,135,875.67
	BALANCE CARRIED FORWARD			1,135,875.67

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,135,875.67
19 Nov 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 65982480 Qld Titles Registr	1,529.00		1,134,346.67
24 Nov 2021	INTERNET EXTERNAL TRANSFER TO 114879 486019763 REF NO 65408491 00000014 ACE	1,574.01		1,132,772.66
24 Nov 2021	INTERNET TRANSFER DEBIT TO 504289080 REFERENCE NO 43257652 00023421 ACE	2,203.00		1,130,569.66
30 Nov 2021	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 61532642 Kessels TV Antenna	507.50		1,130,062.16
30 Nov 2021	CREDIT INTEREST		39.44	1,130,101.60
7 Dec 2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 86271460 ACE 2021 Tax Liabl	8,146.25		1,121,955.35
7 Dec 2021	INTERNET EXTERNAL TRANSFER TO 064087 010201527 REF NO 21593522 Inv 0360 ACE Super	585.00		1,121,370.35
31 Dec 2021	CREDIT INTEREST		10.46	1,121,380.81
	CLOSING BALANCE			1,121,380.81

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2,184.63	\$2,184.63	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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80 TEAL CRCT
GREENBANK QLD 4124

Account Summary

Opening Balance	\$1,121,380.81
Total Withdrawals	\$434,762.47 -
Total Deposits	\$1,559.14+
Closing Balance	\$688,177.48
Earning Variable Interest	\$88,177.48
Earning flexiRate Interest	\$600,000.00

BSB Number **484-799**

Account Number **610065145**

Statement Period **1/01/2022 - 30/06/2022**

flexiRate Details
as at 30 Jun 2022

Start Date	End Date	Interest Rate	Amount
06 Jun 2022	06 Jun 2023	2.00% p.a.	600,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,121,380.81
17 Jan 2022	INTERNET EXTERNAL TRANSFER TO 064087 010201527 REF NO 95610472 QU 0613 ACE SUPER	3,262.50		1,118,118.31
18 Jan 2022	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 63812382 130671 501878	50,000.00		1,068,118.31
18 Jan 2022	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 44393381 130671 501878	25,985.00		1,042,133.31
19 Jan 2022	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 77097320 130672 501878	40,788.00		1,001,345.31
30 Jan 2022	CREDIT INTEREST		1,273.97	1,002,619.28
	BALANCE CARRIED FORWARD			1,002,619.28

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,002,619.28
31 Jan 2022	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 36718290 Brighton Progress	20,000.00		982,619.28
31 Jan 2022	CREDIT INTEREST		8.49	982,627.77
1 Feb 2022	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 60201552 6 Apple Clothes Li	229.00		982,398.77
1 Feb 2022	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 73004550 Apple Ave Curtains	453.00		981,945.77
1 Feb 2022	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 75727552 Apple Ave Letter B	341.00		981,604.77
3 Feb 2022	INTERNET EXTERNAL TRANSFER TO 084129 846282507 REF NO 32962420 ACE Super Holdings	320.00		981,284.77
21 Feb 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 54548560 6 Apple Screens De	643.00		980,641.77
22 Feb 2022	INTERNET EXTERNAL TRANSFER TO 067167 028658490 REF NO 78400380 Sun5145 to CBA8490	50,000.00		930,641.77
22 Feb 2022	INTERNET EXTERNAL TRANSFER TO 067167 028658490 REF NO 69697392 Sun5145 to CBA 849	50,000.00		880,641.77
23 Feb 2022	INTERNET EXTERNAL TRANSFER TO 012670 838129481 REF NO 1955380 131204 501878 ACE	45,591.00		835,050.77
	BALANCE CARRIED FORWARD			835,050.77

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			835,050.77
23 Feb 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 64804380 AKE 21 22 Pension	14,500.00		820,550.77
23 Feb 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 17703391 CLE 21 22 Pension	14,500.00		806,050.77
24 Feb 2022	INTERNET EXTERNAL TRANSFER TO 067167 028658490 REF NO 9117550 Sun5145 to CBA8490	50,000.00		756,050.77
24 Feb 2022	INTERNET EXTERNAL TRANSFER TO 067167 028658490 REF NO 71961551 Sun5145 to CBA8490	50,000.00		706,050.77
28 Feb 2022	CREDIT INTEREST		70.75	706,121.52
10 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 73291320 Apple Ave Gar Shed	479.40		705,642.12
14 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 27801372 Apple Av TV Antenn	500.00		705,142.12
23 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064186 010828102 REF NO 57391250 Inv 0983 Alex Elli	1,085.50		704,056.62
23 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064186 010828102 REF NO 41801251 Inv 0982 Alex Elli	732.50		703,324.12
23 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064186 010828102 REF NO 84869250 Inv 0984 Alex Elli	542.75		702,781.37
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 18418551 Apple Screens Bala	1,499.00		701,282.37
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 59541552 Apple Landscaping	193.00		701,089.37
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 45353551 Apple Landscaping	250.00		700,839.37
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 79355552 Apple Landscaping	292.00		700,547.37
	BALANCE CARRIED FORWARD			700,547.37

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			700,547.37
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 87832552 Apple Landscaping	286.22		700,261.15
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 41514550 Apple Landscaping	216.35		700,044.80
25 Mar 2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 13703552 Apple Landscaping	338.00		699,706.80
30 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064186 010828102 REF NO 48336371 inv 0991 Elliott	1,085.50		698,621.30
30 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064186 010828102 REF NO 60357371 Inv 0992 Elliott	732.50		697,888.80
30 Mar 2022	INTERNET EXTERNAL TRANSFER TO 064186 010828102 REF NO 24673370 Inv 0990 Elliott	542.75		697,346.05
31 Mar 2022	CREDIT INTEREST		59.79	697,405.84
7 Apr 2022	INTERNET EXTERNAL TRANSFER TO 064400 010291787 REF NO 30162732 Inv 88 Alex Elliot	5,742.00		691,663.84
12 Apr 2022	INTERNET EXTERNAL TRANSFER TO 064087 010201527 REF NO 60446590 Inv 0435 ACE Super	3,262.50		688,401.34
30 Apr 2022	CREDIT INTEREST		56.77	688,458.11
2 May 2022	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 30288411 Audit Shield	370.00		688,088.11
31 May 2022	CREDIT INTEREST		58.45	688,146.56
30 Jun 2022	CREDIT INTEREST		30.92	688,177.48
	CLOSING BALANCE			688,177.48

Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1,559.14	\$3,743.77	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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