



A.C.E. SUPER HOLDING PTY LTD AS TRUSTEES FOR
A.C.E. SUPERANNUATION FUND
11 BOTANICA RD
GREENBANK QLD Australia 4124

07 November 2022

Dear A.C.E. SUPER HOLDING PTY LTD AS TRUSTEES FOR A.C.E. SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name A.C.E. SUPER HOLDING PTY LTD AS TRUSTEES FOR A.C.E.
SUPERANNUATION FUND
BSB 064420
Account number 11106087
Account type CDIA
Date opened 11/02/2021

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.41	\$10,001.82
01 Aug 2021	Credit Interest	\$0.42	\$10,002.24
01 Sep 2021	Credit Interest	\$0.42	\$10,002.66
01 Oct 2021	Credit Interest	\$0.41	\$10,003.07
01 Nov 2021	Credit Interest	\$0.42	\$10,003.49
19 Nov 2021	Direct Debit 009760 LOGAN COUNCIL DI RA1126172	-\$491.33	\$9,512.16
23 Nov 2021	Transfer To AK CL Elliott NetBank Terri Scheer Insurance 80 Kes...	-\$1,793.29	\$7,718.87
01 Dec 2021	Credit Interest	\$0.25	\$7,719.12
01 Dec 2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$434.02	\$8,153.14
15 Dec 2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,047.97	\$9,201.11
30 Dec 2021	Direct Debit 438972 Powershop 830817921 VVXS	-\$1.00	\$9,200.11
04 Jan 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,138.47	\$10,338.58
17 Jan 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,011.52	\$11,350.10
25 Jan 2022	Direct Debit 438972 Powershop 830817921 26659989	-\$27.06	\$11,323.04
01 Feb 2022	Credit Interest	\$0.42	\$11,323.46

Date	Transaction details	Amount	Balance
01 Feb 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,146.97	\$12,470.43
15 Feb 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,144.52	\$13,614.95
18 Feb 2022	Direct Debit 009760 LOGAN COUNCIL DI RA1124056	-\$1,277.95	\$12,337.00
18 Feb 2022	Direct Debit 009760 LOGAN COUNCIL DI RA1126172	-\$382.60	\$11,954.40
01 Mar 2022	Credit Interest	\$0.48	\$11,954.88
01 Mar 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,138.47	\$13,093.35
07 Mar 2022	Transfer To AK CL Elliott NetBank Terri Scheer Insurance 6 Appl...	-\$2,463.37	\$10,629.98
15 Mar 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$2,289.04	\$12,919.02
24 Mar 2022	Direct Credit 012721 ATO ATO007000015836515	\$0.59	\$12,919.61
25 Mar 2022	Direct Debit 438972 Powershop 830817921 27497752	-\$20.60	\$12,899.01
01 Apr 2022	Credit Interest	\$0.52	\$12,899.53
01 Apr 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,138.47	\$14,038.00
19 Apr 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,144.52	\$15,182.52
19 Apr 2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6	\$389.69	\$15,572.21
01 May 2022	Credit Interest	\$0.60	\$15,572.81
03 May 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$117.30	\$15,690.11
03 May 2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6	\$544.95	\$16,235.06
06 May 2022	Direct Debit 438972 Powershop 830817921 28048305	-\$29.31	\$16,205.75
16 May 2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6	\$1,380.00	\$17,585.75
16 May 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,144.52	\$18,730.27
20 May 2022	Direct Debit 009760 LOGAN COUNCIL DI RA1124056	-\$880.73	\$17,849.54
20 May 2022	Direct Debit 009760 LOGAN COUNCIL DI RA1126172	-\$575.71	\$17,273.83
01 Jun 2022	Credit Interest	\$1.29	\$17,275.12
01 Jun 2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6	\$2,063.95	\$19,339.07

Date	Transaction details	Amount	Balance
01 Jun 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$2,282.99	\$21,622.06
03 Jun 2022	DEPOSIT CASH \$0.00 CHEQUE \$1000.00 Branch 66 EAGLE ST BRISBANE BOND RETURN	\$1,000.00	\$22,622.06
15 Jun 2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80	\$1,144.52	\$23,766.58
15 Jun 2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6	\$848.74	\$24,615.32

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service