

**McGrath Invoices - Summary**

<b>Date</b>	<b>Money In</b>	<b>Money out</b>	<b>Net</b>
15/06/2022	1,380.00	-531.26	848.74
1/06/2022	2,070.00	-6.05	2,063.95
16/05/2022	1,380.00	0.00	1,380.00
1/05/2022	690.00	-145.05	544.95
15/04/2022	1,380.00	-990.31	389.69
	<b>6,900.00</b>	<b>-1,672.67</b>	

# McGrath

PO BOX 4008  
Springfield QLD 4300  
(w) 0738183777  
www.mcgrath.com.au/offices/212-springfield  
traceycaruana@mcgrath.com.au  
ABN: 62134152659  
Licence: 3307125

A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF  
A.C.E. Superannuation Fund ABN 88 173 442 598

**Tax Invoice**  
Account OWN05723  
Statement #5  
15 Jun 2022

Money In	\$1,380.00
Money Out	\$531.26
<b>You Received</b>	<b>\$848.74</b>

## Details for Account OWN05723

Balance brought forward

### 6 Apple Avenue, Greenbank QLD 4124

Rented for \$690.00 per week

Gregory Robson & Leonnie Robson paid to 21/06/2022

Rent paid to 14/06/2022 (previously paid to 7/06/2022)

Rent paid to 21/06/2022 (previously paid to 14/06/2022)

management fees (8 weeks rent) \*

Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$690.00
	\$690.00
\$425.00	
\$106.26	
\$531.26	\$1,380.00

## Account Transactions

Withdrawal by EFT to owner 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT

[EFT Transfer to: 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT, (064420) - \*\*\*087]

Balance remaining

\$848.74

\$0.00

## GST Summary

Total Tax on agency fees

\$48.30

( \* includes Tax)

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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF  
A.C.E. Superannuation Fund ABN 88 173 442 598

**Tax Invoice**  
Account OWN05723  
Statement #4  
1 Jun 2022

Money In	\$2,070.00
Money Out	\$6.05
<b>You Received</b>	<b>\$2,063.95</b>

## Details for Account OWN05723

Balance brought forward

### 6 Apple Avenue, Greenbank QLD 4124

Rented for \$690.00 per week

Gregory Robson & Leonnie Robson paid to 7/06/2022

Rent paid to 24/05/2022 (previously paid to 17/05/2022)	\$690.00
Rent paid to 31/05/2022 (previously paid to 24/05/2022)	\$690.00
Rent paid to 7/06/2022 (previously paid to 31/05/2022)	\$690.00
<b>Subtotal</b>	<b>\$2,070.00</b>

## Account Transactions

Admin Fee *	\$6.05
Withdrawal by EFT to owner 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT [EFT Transfer to: 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT, (064420) - ***087]	\$2,063.95
Balance remaining	\$0.00

## GST Summary

Total Tax on agency fees	\$0.55
( * includes Tax)	

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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF  
A.C.E. Superannuation Fund ABN 88 173 442 598

**Tax Invoice**  
Account OWN05723  
Statement #3  
16 May 2022

Money In	\$1,380.00
Money Out	\$0.00
<b>You Received</b>	<b>\$1,380.00</b>

## Details for Account OWN05723

Balance brought forward

### 6 Apple Avenue, Greenbank QLD 4124

Rented for \$690.00 per week

Gregory Robson & Leonnie Robson paid to 17/05/2022

Rent paid to 10/05/2022 (previously paid to 3/05/2022)

Rent paid to 17/05/2022 (previously paid to 10/05/2022)

	Money Out	Money In
Total	\$0.00	\$1,380.00

## Account Transactions

Withdrawal by EFT to owner 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT

[EFT Transfer to: 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT, (064420) - \*\*\*087]

Balance remaining	\$0.00
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## GST Summary



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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF  
A.C.E. Superannuation Fund ABN 88 173 442 598

**Tax Invoice**  
Account OWN05723  
Statement #2  
1 May 2022

Money In	\$690.00
Money Out	\$145.05
<b>You Received</b>	<b>\$544.95</b>

**Details for Account OWN05723**

Balance brought forward

Money Out	Money In
	\$0.00

**6 Apple Avenue, Greenbank QLD 4124**

Rented for \$690.00 per week

Gregory Robson & Leonnie Robson paid to 3/05/2022

Rent paid to 3/05/2022 (previously paid to 26/04/2022)

Advertising fee - McGrath Advertising fees \*

	\$690.00
\$139.00	

Total

\$139.00	\$690.00
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**Account Transactions**

Admin Fee \*

\$6.05

Withdrawal by EFT to owner 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT

\$544.95

[EFT Transfer to: 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT, (064420) - \*\*\*087]

Balance remaining

\$0.00

**GST Summary**

Total Tax on attached expenses

\$12.64

Total Tax on agency fees

\$0.55

(\* includes Tax)

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A.C.E. Superannuation Fund ABN 88 173 442 598

**Tax Invoice**  
Account OWN05723  
Statement #1  
15 Apr 2022

Money In	\$1,380.00
Money Out	\$990.31
<b>You Received</b>	<b>\$389.69</b>

## Details for Account OWN05723

Balance brought forward

### 6 Apple Avenue, Greenbank QLD 4124

Rented for \$690.00 per week

Gregory Robson & Leonnie Robson paid to 26/04/2022

Rent paid to 26/04/2022 (moved in 13/04/2022)

Letting fee - McGrath Letting Fee \*

SA Compliance - Smokies Queensland PTY LTD \*

Managements fees \*

	Money Out	Money In
Total	\$984.26	\$1,380.00

## Account Transactions

Admin Fee *	\$6.05
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Withdrawal by EFT to owner 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT	\$389.69
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[EFT Transfer to: 6 A.C.E. Super Holdings PTY LTD ACN 647 481 758 AT, (064420) - \*\*\*087]

Balance remaining	\$0.00
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## GST Summary

Total Tax on attached expenses	\$79.82
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Total Tax on agency fees	\$10.21
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(\* includes Tax)