

A.C.E. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)</u>					
03/05/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		139.00		139.00 DR
			139.00		139.00 DR
<u>80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)</u>					
17/01/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		133.00		133.00 DR
			133.00		133.00 DR
Property Expenses - Agents Commissions (41940)					
<u>6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)</u>					
19/04/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		106.26		106.26 DR
15/06/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		531.26		637.52 DR
			637.52		637.52 DR
<u>80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)</u>					
01/12/2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		95.48 DR
15/12/2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		190.96 DR
04/01/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		286.44 DR
17/01/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		381.92 DR
01/02/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		477.40 DR
15/02/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		572.88 DR
01/03/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		668.36 DR
15/03/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		190.96		859.32 DR
01/04/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		954.80 DR
19/04/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		1,050.28 DR
16/05/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		1,145.76 DR
01/06/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		190.96		1,336.72 DR
15/06/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		95.48		1,432.20 DR
			1,432.20		1,432.20 DR
Property Expenses - Council Rates (41960)					
<u>6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)</u>					
19/11/2021	Direct Debit 009760 LOGAN COUNCIL DI RA1126172		491.33		491.33 DR
18/02/2022	Direct Debit 009760 LOGAN COUNCIL DI RA1126172		382.60		873.93 DR
20/05/2022	Direct Debit 009760 LOGAN COUNCIL DI RA1126172		575.71		1,449.64 DR
			1,449.64		1,449.64 DR
<u>80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)</u>					
18/02/2022	Direct Debit 009760 LOGAN COUNCIL DI RA1124056		1,277.95		1,277.95 DR
20/05/2022	Direct Debit 009760 LOGAN COUNCIL DI RA1124056		880.73		2,158.68 DR
			2,158.68		2,158.68 DR

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Property Expenses - Garden and Lawn (41970)					
6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)					
25/03/2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 13703552 Apple Landscaping		338.00		338.00 DR
25/03/2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 41514550 Apple Landscaping		216.35		554.35 DR
25/03/2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 87832552 Apple Landscaping		286.22		840.57 DR
25/03/2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 79355552 Apple Landscaping		292.00		1,132.57 DR
25/03/2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 45353551 Apple Landscaping		250.00		1,382.57 DR
25/03/2022	INTERNET EXTERNAL TRANSFER TO 083088 485432572 REF NO 59541552 Apple Landscaping		193.00		1,575.57 DR
			1,575.57		1,575.57 DR
Property Expenses - Insurance Premium (41980)					
6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)					
07/03/2022	Transfer To AK CL Elliott NetBank Terri Scheer Insurance 6 Appl...		2,463.37		2,463.37 DR
			2,463.37		2,463.37 DR
80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)					
23/11/2021	Transfer To AK CL Elliott NetBank Terri Scheer Insurance 80 Kes...		1,793.29		1,793.29 DR
			1,793.29		1,793.29 DR
Property Expenses - Repairs Maintenance (42060)					
6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)					
01/02/2022	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 60201552 6 Apple Clothes Li		229.00		229.00 DR
19/04/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		119.00		348.00 DR
06/05/2022	Direct Debit 438972 Powershop 830817921 28048305		29.31		377.31 DR
			377.31		377.31 DR
80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)					
15/12/2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		119.00		119.00 DR
			119.00		119.00 DR
Property Expenses - Settlement Adjustments (42070)					
6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)					
29/07/2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 66532602 Mirvac Qld PL		182.29		182.29 DR
			182.29		182.29 DR
80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)					
19/11/2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 95987481 Mirvac Queensland			53.44	53.44 CR
				53.44	53.44 CR
Property Expenses - Sundry Expenses (42110)					
6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)					

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30/12/2021	Direct Debit 438972 Powershop 830817921 VXVXS		1.00		1.00 DR
25/01/2022	Direct Debit 438972 Powershop 830817921 26659989		27.06		28.06 DR
25/03/2022	Direct Debit 438972 Powershop 830817921 27497752		20.60		48.66 DR
19/04/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		6.05		54.71 DR
03/05/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		6.05		60.76 DR
01/06/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		6.05		66.81 DR
			66.81		66.81 DR
80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)					
01/12/2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		6.05 DR
01/12/2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		22.45		28.50 DR
04/01/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		34.55 DR
01/02/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		40.60 DR
01/03/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		46.65 DR
01/04/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		52.70 DR
03/05/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		58.75 DR
01/06/2022	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		6.05		64.80 DR
			64.80		64.80 DR
Property Expenses - Owner Letting Fees (42130)					
6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)					
19/04/2022	Direct Credit 428370 McGrath Springfi Apple Avenue 6		759.00		759.00 DR
			759.00		759.00 DR
80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)					
01/12/2021	Direct Credit 428370 McGrath Springfi Kessels Bvd 80		682.00		682.00 DR
			682.00		682.00 DR
Total Debits:		14,033.48			
Total Credits:		53.44			