

McGrath Invoices - Summary

Date	Money in	Money out	Net
1/12/2021	1240	-805.98	434.02
15/12/2021	1262.45	-214.48	1047.97
4/01/2022	1240	-101.53	1138.47
17/01/2022	1240	-228.48	1011.52
1/02/2022	1248.5	-101.53	1146.97
15/02/2022	1240	-95.48	1144.52
1/03/2022	1240	-101.53	1138.47
15/03/2022	2480	-190.96	2289.04
1/04/2022	1240	-101.53	1138.47
15/04/2022	1240	-95.48	1144.52
1/05/2022	123.35	-6.05	117.3
16/05/2022	1240	-95.48	1144.52
1/06/2022	2480	-197.01	2282.99
15/06/2022	1240	-95.48	1144.52
	18754.3	-2431	

McGrath

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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 OWN05519
Statement #1
1 Dec 2021

Money In	\$1,240.00
Money Out	\$805.98
You Received	\$434.02

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 16/12/2021

Rent paid to 16/12/2021 (moved in 3/12/2021)

Title Search - McGrath Title searches *

Management Fees *

Letting fee *

Total

Money Out	Money In
	\$0.00
	\$1,240.00
\$22.45	
\$95.48	
\$682.00	
\$799.93	\$1,240.00

Account Transactions

Admin Fee *

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

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

Balance remaining

\$6.05

\$434.02

\$0.00

GST Summary

Total Tax on attached expenses

\$2.04

Total Tax on agency fees

\$71.23

(* 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 OWN05519
Statement #2
15 Dec 2021

Money In	\$1,262.45
Money Out	\$214.48
You Received	\$1,047.97

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 30/12/2021

Rent paid to 30/12/2021 (previously paid to 16/12/2021)

SA Compliance check - Smokies Queensland PTY LTD *

Management Fees *

Money Out	Money In
	\$0.00
	\$1,240.00
\$119.00	
\$95.48	
\$214.48	\$1,240.00

Account Transactions

refund title search - owner supplied *

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

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

	\$22.45
\$1,047.97	

Balance remaining

\$0.00

GST Summary

Total Tax on income	\$2.04
Total Tax on attached expenses	\$10.82
Total Tax on agency fees	\$8.68
(* includes Tax)	



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

Tax Invoice
Account OWN05519
Statement #3
4 Jan 2022

Money In	\$1,240.00
Money Out	\$101.53
You Received	\$1,138.47

Details for Account OWN05519

Balance brought forward

Money Out	Money In
	\$0.00

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 13/01/2022

Rent paid to 13/01/2022 (previously paid to 30/12/2021)

Management Fees *

Total

	\$1,240.00
\$95.48	
\$95.48	\$1,240.00

Account Transactions

Admin Fee *

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

{EFT Transfer to: A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF , (064420) - ***087}

\$6.05
\$1,138.47

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.23

(* includes Tax)



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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF
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Tax Invoice
Account OWN05519
Statement #4
17 Jan 2022

Money In	\$1,240.00
Money Out	\$228.48
You Received	\$1,011.52

Details for Account OWN05519

Balance brought forward

Money Out	Money In
	\$0.00

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 27/01/2022

Rent paid to 27/01/2022 (previously paid to 13/01/2022)

\$1,240.00

Advertising - McGrath Advertising Fees *

\$133.00

Management Fees *

\$95.48

al

\$228.48	\$1,240.00
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Account Transactions

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

\$1,011.52

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

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$12.09

Total Tax on agency fees

\$8.68

(* 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 OWN05519
Statement #5
1 Feb 2022

Money In	\$1,248.50
Money Out	\$101.53
You Received	\$1,146.97

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 10/02/2022

Rent paid to 10/02/2022 (previously paid to 27/01/2022)

Water rates - 03/12/21 to 09/12/21 Read 17 2kL *

Management Fees *

	Money Out	Money In
		\$0.00
		\$1,240.00
		\$8.50
	\$95.48	
Total	\$95.48	\$1,248.50

Account Transactions

Admin Fee *

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

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

Balance remaining

GST Summary

Total Tax on income \$0.77

Total Tax on agency fees \$9.23

(* includes Tax)

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

Tax Invoice
Account OWN05519
Statement #6
15 Feb 2022

Money In	\$1,240.00
Money Out	\$95.48
You Received	\$1,144.52

Details for Account OWN05519

Balance brought forward

Money Out	Money In
	\$0.00

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 24/02/2022

Rent paid to 24/02/2022 (previously paid to 10/02/2022)

Management Fees *

Total

	\$1,240.00
\$95.48	
\$95.48	\$1,240.00

Account Transactions

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

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

\$1,144.52

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$8.68

(* 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 OWN05519
Statement #7
1 Mar 2022

Money In	\$1,240.00
Money Out	\$101.53
You Received	\$1,138.47

Details for Account OWN05519

Balance brought forward

Money Out	Money In
	\$0.00

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 10/03/2022

Rent paid to 10/03/2022 (previously paid to 24/02/2022)

Management Fees *

\$1,240.00

\$95.48

Total

\$95.48

\$1,240.00

Account Transactions

Admin Fee *

\$6.05

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

\$1,138.47

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

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.23

(* includes Tax)

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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF
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Tax Invoice
Account OWN05519
Statement #8
15 Mar 2022

Money In	\$2,480.00
Money Out	\$190.96
You Received	\$2,289.04

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 7/04/2022

Rent paid to 7/04/2022 (previously paid to 10/03/2022)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$2,480.00
\$190.96	
\$190.96	\$2,480.00

Account Transactions

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

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

\$2,289.04

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$17.36

(* includes Tax)

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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF
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Tax Invoice
Account OWN05519
Statement #9
1 Apr 2022

Money In	\$1,240.00
Money Out	\$101.53
You Received	\$1,138.47

Details for Account OWN05519

Balance brought forward

Money Out	Money In
	\$0.00

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 21/04/2022

Rent paid to 21/04/2022 (previously paid to 7/04/2022)

Management Fees *

\$1,240.00

\$95.48

Total

\$95.48

\$1,240.00

Account Transactions

Admin Fee *

\$6.05

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

\$1,138.47

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

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.23

(* includes Tax)



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Tax Invoice
Account OWN05519
Statement #10
15 Apr 2022

Money In	\$1,240.00
Money Out	\$95.48
You Received	\$1,144.52

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 5/05/2022

Rent paid to 5/05/2022 (previously paid to 21/04/2022)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$1,240.00
\$95.48	
\$95.48	\$1,240.00

Account Transactions

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

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

Balance remaining

\$1,144.52
\$0.00

GST Summary

Total Tax on agency fees

\$8.68

(* 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 OWN05519
Statement #11
1 May 2022

Money In	\$123.35
Money Out	\$6.05
You Received	\$117.30

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 5/05/2022

Water charges - 09/12/21 to 21/03/22 Read 46 29kL *

Total

Money Out	Money In
	\$0.00
	\$123.35
\$0.00	\$123.35

Account Transactions

Admin Fee *

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

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

Balance remaining

\$6.05
\$117.30
\$0.00

GST Summary

Total Tax on income	\$11.21
Total Tax on agency fees	\$0.55
(* includes Tax)	

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Tax Invoice
Account OWN05519
Statement #12
16 May 2022

Money In	\$1,240.00
Money Out	\$95.48
You Received	\$1,144.52

Balance brought forward

Rented for \$620.00 per week
Zanee Matthews & Richard Matthews paid to 19/05/2022

Management Fees *

Total

Money Out	Money In
	\$0.00

Withdrawal by EFT to owner A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF
(EFT Transfer to: A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF , (064420) - ***087)

Balance remaining

Total Tax on agency fees	\$8.68
(* includes Tax)	

\$1,144.52

\$0.00

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Tax Invoice
Account OWN05519
Statement #13
1 Jun 2022

Money In	\$2,480.00
Money Out	\$197.01
You Received	\$2,282.99

Details for Account OWN05519

Balance brought forward

Money Out	Money In
	\$0.00

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 16/06/2022

Rent paid to 2/06/2022 (previously paid to 19/05/2022)

\$1,240.00

Rent paid to 16/06/2022 (previously paid to 2/06/2022)

\$1,240.00

Management Fees *

\$190.96

Total

\$190.96

\$2,480.00

Account Transactions

Admin Fee *

\$6.05

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

\$2,282.99

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

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$17.91

(* includes Tax)

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Tax Invoice
Account OWN05519
Statement #14
15 Jun 2022

Money In	\$1,240.00
Money Out	\$95.48
You Received	\$1,144.52

Details for Account OWN05519

Balance brought forward

80 Kessels Bvd, Greenbank QLD 4124

Rented for \$620.00 per week

Zanee Matthews & Richard Matthews paid to 30/06/2022

Rent paid to 30/06/2022 (previously paid to 16/06/2022)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$1,240.00
\$95.48	
\$95.48	\$1,240.00

Account Transactions

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

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

\$1,144.52

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$8.68

(* includes Tax)