

Rental Summary - 80 Kessels Boulevard															Total
	1/12/2021	15/12/2021	4/01/2022	17/01/2022	1/02/2022	15/02/2022	1/03/2022	15/03/2022	1/04/2022	15/04/2022	1/05/2022	16/05/2022	1/06/2022	15/06/2022	
Rent	1,240.00	1,240.00	1,240.00	1,240.00	1,248.50	1,240.00	1,240.00	2,480.00	1,240.00	1,240.00	123.35	1,240.00	2,480.00	1,240.00	18,731.85
Title Search Fee	-22.45	22.45													0.00
Management Fee	-95.48	-95.48	-95.48	-95.48	-95.48	-95.48	-95.48	-190.96	-95.48	-95.48		-95.48	-190.96	-95.48	-1,432.20
Letting Fee	-682.00														-682.00
Admin Fee	-6.05		-6.05		-6.05		-6.05		-6.05		-6.05		-6.05		-42.35
SA Compliance		-119.00													-119.00
Advertising				-133.00											-133.00
	434.02	1,047.97	1,138.47	1,011.52	1,146.97	1,144.52	1,138.47	2,289.04	1,138.47	1,144.52	117.30	1,144.52	2,282.99	1,144.52	16,323.30

\$22.45 refund
included in property
income

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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 #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

Total Tax on agency fees

(* includes Tax)

\$2.04
\$71.23

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

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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A.C.E. Super Holdings PTY LTD ACN 647 481 758 ATF
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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]

\$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. 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	\$0.00
\$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

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)

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

Management Fees *

Money Out	Money In
	\$0.00
	\$1,240.00
	\$1,240.00
\$190.96	
\$190.96	\$2,480.00

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
\$2,282.99

\$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)