

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) | | | | | |
| 30/12/2021 | Direct Debit 438972 Powershop 830817921 VVXS | | 1.00 | | 1.00 DR |
| 25/01/2022 | Direct Debit 438972 Powershop 830817921 26659989 | | 27.06 | | 28.06 DR |
| 01/02/2022 | INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 60201552 6 Apple Clothes Li | | 229.00 | | 257.06 DR |
| 25/03/2022 | Direct Debit 438972 Powershop 830817921 27497752 | | 20.60 | | 277.66 DR |
| 19/04/2022 | Direct Credit 428370 McGrath Springfi Apple Avenue 6 | | 119.00 | | 396.66 DR |
| 06/05/2022 | Direct Debit 438972 Powershop 830817921 28048305 | | 29.31 | | 425.97 DR |
| | | | 425.97 | | 425.97 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 - Sundry Expenses (42110) | | | | | |
| 6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE) | | | | | |
| 19/04/2022 | Direct Credit 428370 McGrath Springfi Apple Avenue 6 | | 6.05 | | 6.05 DR |
| 03/05/2022 | Direct Credit 428370 McGrath Springfi Apple Avenue 6 | | 6.05 | | 12.10 DR |
| 01/06/2022 | Direct Credit 428370 McGrath Springfi Apple Avenue 6 | | 6.05 | | 18.15 DR |
| | | | 18.15 | | 18.15 DR |

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|--|--|-----------|--------|--------|------------|
| <u>80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)</u> | | | | | |
| 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 |
| <u>Property Expenses - Owner Letting Fees (42130)</u> | | | | | |
| <u>6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)</u> | | | | | |
| 19/04/2022 | Direct Credit 428370 McGrath Springfi Apple Avenue 6 | | 759.00 | | 759.00 DR |
| | | | 759.00 | | 759.00 DR |
| <u>80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)</u> | | | | | |
| 01/12/2021 | Direct Credit 428370 McGrath Springfi Kessels Bvd 80 | | 682.00 | | 682.00 DR |
| | | | 682.00 | | 682.00 DR |
| | | | | | |
| Total Debits: | | 13,851.19 | | | |
| Total Credits: | | 0.00 | | | |