

A.C.E. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Settlement Adjustments (42070)					
<u>6 Apple Avenue, Greenbank QLD, Australia (APPLEAVE)</u>					
29/07/2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 66532602 Mirvac Qld PL		182.29		182.29 DR
			182.29		182.29 DR
<u>80 Kessels Boulevard, Greenbank QLD, Australia (KESSBLVD)</u>					
19/11/2021	INTERNET TRANSFER DEBIT TO 164563786 REFERENCE NO 95987481 Mirvac Queensland			53.44	53.44 CR
				53.44	53.44 CR
Total Debits:		182.29			
Total Credits:		53.44			