

# ICE Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
Westpac DIY Working Account 775081 (WBC775081)					
31/03/2022	INTEREST PAID			1.61	1.61 CR
29/04/2022	INTEREST PAID			3.87	5.48 CR
31/05/2022	INTEREST PAID			4.26	9.74 CR
30/06/2022	INTEREST PAID			3.76	13.50 CR
				<b>13.50</b>	<b>13.50 CR</b>
<b>Transfers In (28500)</b>					
(Transfers In) Chambers, Ian - Accumulation (CHAIAN00001A)					
29/03/2022	Remitter=CBUS Ref=600000000567553392 [SuperStream roll in at 29/03/2022 - PRN:600000000567553392]			60,454.94	60,454.94 CR
				<b>60,454.94</b>	<b>60,454.94 CR</b>
(Transfers In) Ebert, Michelle - Accumulation (EBEMIC00001A)					
15/03/2022	Remitter=AWARE Ref=SSJF117229917326 [SuperStream roll in at 14/03/2022 - PRN:532264603650314680]			249,704.21	249,704.21 CR
21/03/2022	Remitter=AUSTRALIANSUPER Ref=800000001610446998 [SuperStream roll in at 18/03/2022 - PRN:800000001610446998]			192,119.44	441,823.65 CR
				<b>441,823.65</b>	<b>441,823.65 CR</b>
<b>Property Expenses - Settlement Agent Fees (42070)</b>					
20 Thorpe Way, Kwinana Beach (20 Thorpe Way)					
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1524095 Port City realestate Rent 20 Thorpe way K		10,000.00		10,000.00 DR
23/06/2022	WITHDRAWAL-OSKO PAYMENT 1761260 Port City realestate		3,000.00		13,000.00 DR
			<b>13,000.00</b>		<b>13,000.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
15/03/2022	System Member Journals		249,704.21		249,704.21 DR
21/03/2022	System Member Journals		192,119.44		441,823.65 DR
29/03/2022	System Member Journals		60,454.94		502,278.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,412.93	500,865.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,573.57	489,292.09 DR
			<b>502,278.59</b>	<b>12,986.50</b>	<b>489,292.09 DR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Chambers, Ian - Accumulation (CHAIAN00001A)					
29/03/2022	System Member Journals			60,454.94	60,454.94 CR
				<b>60,454.94</b>	<b>60,454.94 CR</b>
(Transfers In) Ebert, Michelle - Accumulation (EBEMIC00001A)					
15/03/2022	System Member Journals			249,704.21	249,704.21 CR
21/03/2022	System Member Journals			192,119.44	441,823.65 CR
				<b>441,823.65</b>	<b>441,823.65 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# ICE Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Chambers, Ian - Accumulation (CHAIAN00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,412.93		1,412.93 DR
			<b>1,412.93</b>		<b>1,412.93 DR</b>
<u>(Share of Profit/(Loss)) Ebert, Michelle - Accumulation (EBEMIC00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,573.57		11,573.57 DR
			<b>11,573.57</b>		<b>11,573.57 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chambers, Ian - Accumulation (CHAIAN00001A)</u>					
29/03/2022	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>(Income Tax) Ebert, Michelle - Accumulation (EBEMIC00001A)</u>					
15/03/2022	System Member Journals				0.00 DR
21/03/2022	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac DIY Working Account 775081 (WBC775081)</u>					
15/03/2022	Remitter=AWARE Ref=SSJF117229917326 [SuperStream roll in at 14/03/2022 - PRN:532264603650314680]		249,704.21		249,704.21 DR
21/03/2022	Remitter=AUSTRALIANSUPER Ref=800000001610446998 [SuperStream roll in at 18/03/2022 - PRN:800000001610446998]		192,119.44		441,823.65 DR
21/03/2022	WITHDRAWAL-OSKO PAYMENT 1093260 Port City realestate 20 Thorpe way Kwinana (Deposit paid)			15,000.00	426,823.65 DR
29/03/2022	Remitter=CBUS Ref=600000000567553392 [SuperStream roll in at 29/03/2022 - PRN:600000000567553392]		60,454.94		487,278.59 DR
31/03/2022	INTEREST PAID		1.61		487,280.20 DR
29/04/2022	INTEREST PAID		3.87		487,284.07 DR
30/05/2022	WITHDRAWAL-OSKO PAYMENT 1294817 Rockingham fleet and mechanical ser			8,000.00	479,284.07 DR
31/05/2022	INTEREST PAID		4.26		479,288.33 DR
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1400963 4you accounting & taxation 25283 25211 4yo			4,500.00	474,788.33 DR
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1442398 Match financial solutions Valuation Valuat			1,045.00	473,743.33 DR
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1524095 Port City realestate Rent 20 Thorpe way K			10,000.00	463,743.33 DR
14/06/2022	WITHDRAWAL-OSKO PAYMENT 1283136 Rockingham fleet and mechanical ser			2,000.00	461,743.33 DR
20/06/2022	WITHDRAWAL-OSKO PAYMENT 1694203 Rockingham fleet and mechanical ser			8,000.00	453,743.33 DR
21/06/2022	WITHDRAWAL-OSKO PAYMENT 1196428 Rockingham fleet and mechanical ser			5,000.00	448,743.33 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1039565 Rockingham fleet and mechanical ser			4,000.00	444,743.33 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1663428 Rockingham paint place			2,313.22	442,430.11 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1812977 Dr Sparks 00003567			5,575.35	436,854.76 DR

# ICE Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	WITHDRAWAL-OSKO PAYMENT 1761260 Port City realestate			3,000.00	433,854.76 DR
23/06/2022	WITHDRAWAL-OSKO PAYMENT 1923372 Willow electrics pty ltd JB00395			7,750.00	426,104.76 DR
29/06/2022	DEPOSIT-OSKO PAYMENT 2055143 IAN & DIANNE PTY LTD		27,000.00		453,104.76 DR
30/06/2022	INTEREST PAID		3.76		453,108.52 DR
			<b>529,292.09</b>	<b>76,183.57</b>	<b>453,108.52 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1400963 4you accounting & taxation 25283 25211 4yo		2,000.00		2,000.00 DR
			<b>2,000.00</b>		<b>2,000.00 DR</b>
<b>Borrowing Costs (67000)</b>					
<u>20 Thorpe Way, Kwinana Beach (000011)</u>					
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1400963 4you accounting & taxation 25283 25211 4yo		2,090.91		2,090.91 DR
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1442398 Match financial solutions Valuation Valuat		1,045.00		3,135.91 DR
			<b>3,135.91</b>		<b>3,135.91 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>20 Thorpe Way, Kwinana Beach (20 Thorpe Way)</u>					
21/03/2022	WITHDRAWAL-OSKO PAYMENT 1093260 Port City realestate 20 Thorpe way Kwinana (Deposit paid)	1.00	15,000.00		15,000.00 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1663428 Rockingham paint place	0.00	2,102.93		17,102.93 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1812977 Dr Sparks 00003567	0.00	5,068.50		22,171.43 DR
23/06/2022	WITHDRAWAL-OSKO PAYMENT 1923372 Willow electrics pty ltd JB00395	0.00	7,045.46		29,216.89 DR
		<b>1.00</b>	<b>29,216.89</b>		<b>29,216.89 DR</b>
<b>Banking Error (80502)</b>					
<u>Banking Errors - 2022 (001)</u>					
30/05/2022	WITHDRAWAL-OSKO PAYMENT 1294817 Rockingham fleet and mechanical ser		8,000.00		8,000.00 DR
14/06/2022	WITHDRAWAL-OSKO PAYMENT 1283136 Rockingham fleet and mechanical ser		2,000.00		10,000.00 DR
20/06/2022	WITHDRAWAL-OSKO PAYMENT 1694203 Rockingham fleet and mechanical ser		8,000.00		18,000.00 DR
21/06/2022	WITHDRAWAL-OSKO PAYMENT 1196428 Rockingham fleet and mechanical ser		5,000.00		23,000.00 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1039565 Rockingham fleet and mechanical ser		4,000.00		27,000.00 DR
29/06/2022	DEPOSIT-OSKO PAYMENT 2055143 IAN & DIANNE PTY LTD			27,000.00	0.00 DR
			<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1400963 4you accounting & taxation 25283 25211 4yo		209.09		209.09 DR
08/06/2022	WITHDRAWAL-OSKO PAYMENT 1400963 4you accounting & taxation 25283 25211 4yo		200.00		409.09 DR
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1663428		210.29		619.38 DR

# ICE Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Rockingham paint place				
22/06/2022	WITHDRAWAL-OSKO PAYMENT 1812977 Dr Sparks 00003567		506.85		1,126.23 DR
23/06/2022	WITHDRAWAL-OSKO PAYMENT 1923372 Willow electrics pty ltd JB00395		704.54		1,830.77 DR
			<b>1,830.77</b>		<b>1,830.77 DR</b>
<b>Total Debits:</b>			<b>1,120,740.75</b>		
<b>Total Credits:</b>				<b>1,120,740.75</b>	