

ICE Super Fund

Transaction List Report

For The Period 17 February 2022 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
15/03/2022	19622537 0	Remitter=AWARE Ref=SSJF11722991 7326 [SuperStream roll in at 14/03/2022 - PRN:532264603650 314680]	Westpac DIY / 60400/WBC775 Working Account 081 775081 (Transfers In) / 28500/EBEMIC Ebert, Michelle - 00001A Accumulation (Accumulation)	0.00	249,704.21	0.00
				0.00	0.00	249,704.21
15/03/2022	19622537 0	System Member Journals	Profit/Loss / 49000 Allocation Account (Income Tax) / 53330/EBEMIC Ebert, Michelle - 00001A Accumulation (Accumulation) (Transfers In) / 52850/EBEMIC Ebert, Michelle - 00001A Accumulation (Accumulation)	0.00	249,704.21	0.00
				0.00	0.00	0.00
				0.00	0.00	249,704.21
21/03/2022	19643375 6	Remitter=AUSTRAL IANSUPER Ref=800000001610 446998 [SuperStream roll in at 18/03/2022 - PRN:800000001610 446998]	Westpac DIY / 60400/WBC775 Working Account 081 775081 (Transfers In) / 28500/EBEMIC Ebert, Michelle - 00001A Accumulation (Accumulation)	0.00	192,119.44	0.00
				0.00	0.00	192,119.44
21/03/2022	19643375 7	WITHDRAWAL- OSKO PAYMENT 1093260 Port City realestate 20 Thorpe way Kwinana (Deposit paid)	Westpac DIY / 60400/WBC775 Working Account 081 775081 20 Thorpe Way, / 77250/20 Kwinana Beach Thorpe Way	0.00	0.00	15,000.00
				1.00	15,000.00	0.00
21/03/2022	19643375 6	System Member Journals	Profit/Loss / 49000 Allocation Account (Income Tax) / 53330/EBEMIC Ebert, Michelle - 00001A Accumulation (Accumulation) (Transfers In) / 52850/EBEMIC Ebert, Michelle - 00001A Accumulation (Accumulation)	0.00	192,119.44	0.00
				0.00	0.00	0.00
				0.00	0.00	192,119.44
29/03/2022	19676405 2	System Member Journals	Profit/Loss / 49000 Allocation Account (Income Tax) / 53330/CHAIAN Chambers, Ian - 00001A Accumulation (Accumulation)	0.00	60,454.94	0.00
				0.00	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Transfers In) / 52850/CHAIAN Chambers, Ian - 00001A Accumulation (Accumulation)	0.00	0.00	60,454.94
29/03/2022	19676405 2	Remitter=CBUS Ref=600000000567 553392 [SuperStream roll in at 29/03/2022 - PRN:600000000567 553392]	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	60,454.94	0.00
			(Transfers In) / 28500/CHAIAN Chambers, Ian - 00001A Accumulation (Accumulation)	0.00	0.00	60,454.94
31/03/2022	19702001 3	INTEREST PAID	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	1.61	0.00
			Westpac DIY / 25000/WBC775 Working Account 081 775081	0.00	0.00	1.61
29/04/2022	19810402 4	INTEREST PAID	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	3.87	0.00
			Westpac DIY / 25000/WBC775 Working Account 081 775081	0.00	0.00	3.87
30/05/2022	19913148 7	WITHDRAWAL- OSKO PAYMENT 1294817 Rockingham fleet and mechanical ser	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	8,000.00
			Banking Errors - / 80502/001 2022	0.00	8,000.00	0.00
31/05/2022	19926211 7	INTEREST PAID	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	4.26	0.00
			Westpac DIY / 25000/WBC775 Working Account 081 775081	0.00	0.00	4.26
08/06/2022	19955682 0	WITHDRAWAL- OSKO PAYMENT 1442398 Match financial solutions Valuation Valuat	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	1,045.00
			20 Thorpe Way, / 67000/000011 Kwinana Beach	0.00	1,045.00	0.00
08/06/2022	19955682 1	WITHDRAWAL- OSKO PAYMENT 1524095 Port City realestate Rent 20 Thorpe way K	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	10,000.00
			20 Thorpe Way, / 42070/20 Kwinana Beach Thorpe Way	0.00	10,000.00	0.00
08/06/2022	19955681 9	WITHDRAWAL- OSKO PAYMENT 1400963 4you	Westpac DIY / 60400/WBC775 Working Account 081	0.00	0.00	4,500.00

Date	Reference	Description	Account	Unit	Debit	Credit
		accounting & taxation 25283 25211 4yo	775081 20 Thorpe Way, / 67000/000011 Kwinana Beach	0.00	2,090.91	0.00
			GST / 84000 Payable/Refundable	0.00	209.09	0.00
			Formation / 64000 Expenses	0.00	2,000.00	0.00
			GST / 84000 Payable/Refundable	0.00	200.00	0.00
14/06/2022	199792816	WITHDRAWAL-OSKO PAYMENT 1283136 Rockingham fleet and mechanical ser	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	2,000.00
			Banking Errors - / 80502/001 2022	0.00	2,000.00	0.00
20/06/2022	200034679	WITHDRAWAL-OSKO PAYMENT 1694203 Rockingham fleet and mechanical ser	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	8,000.00
			Banking Errors - / 80502/001 2022	0.00	8,000.00	0.00
21/06/2022	200083788	WITHDRAWAL-OSKO PAYMENT 1196428 Rockingham fleet and mechanical ser	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	5,000.00
			Banking Errors - / 80502/001 2022	0.00	5,000.00	0.00
22/06/2022	200125383	WITHDRAWAL-OSKO PAYMENT 1812977 Dr Sparks 00003567	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	5,575.35
			20 Thorpe Way, / 77250/20 Kwinana Beach Thorpe Way	0.00	5,068.50	0.00
			GST / 84000 Payable/Refundable	0.00	506.85	0.00
22/06/2022	200125381	WITHDRAWAL-OSKO PAYMENT 1039565 Rockingham fleet and mechanical ser	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	4,000.00
			Banking Errors - / 80502/001 2022	0.00	4,000.00	0.00
22/06/2022	200125382	WITHDRAWAL-OSKO PAYMENT 1663428 Rockingham paint place	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	2,313.22
			20 Thorpe Way, / 77250/20 Kwinana Beach Thorpe Way	0.00	2,102.93	0.00
			GST / 84000 Payable/Refundable	0.00	210.29	0.00
23/06/2022	2001670	WITHDRAWAL-				

Date	Reference	Description	Account	Unit	Debit	Credit
	69	OSKO PAYMENT 1761260 Port City realestate	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	3,000.00
			20 Thorpe Way, / 42070/20 Kwinana Beach Thorpe Way	0.00	3,000.00	0.00
23/06/2022	20016707 0	WITHDRAWAL- OSKO PAYMENT 1923372 Willow electrics pty ltd JB00395	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	0.00	7,750.00
			20 Thorpe Way, / 77250/20 Kwinana Beach Thorpe Way	0.00	7,045.46	0.00
			GST / 84000 Payable/Refunda ble	0.00	704.54	0.00
29/06/2022	20038832 0	DEPOSIT-OSKO PAYMENT 2055143 IAN & DIANNE PTY LTD	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	27,000.00	0.00
			Banking Errors - / 80502/001 2022	0.00	0.00	27,000.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account	0.00	0.00	11,573.57
			(Share of / 53100/EBEMIC Profit/(Loss)) 00001A Ebert, Michelle - Accumulation (Accumulation)	0.00	11,573.57	0.00
30/06/2022	20055449 0	INTEREST PAID	Westpac DIY / 60400/WBC775 Working Account 081 775081	0.00	3.76	0.00
			Westpac DIY / 25000/WBC775 Working Account 081 775081	0.00	0.00	3.76
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account	0.00	0.00	1,412.93
			(Share of / 53100/CHAIAN Profit/(Loss)) 00001A Chambers, Ian - Accumulation (Accumulation)	0.00	1,412.93	0.00