

Group Name:

Superfund Name:

The Price Superannuation Fund

<input type="checkbox"/> FFR	Year: 2023	Consultant	Reviewer
		Initial:	<i>JK</i>
		Date:	

Notes:

Trustees have advised market value mid 400's would be more reasonable mid range between 400 - 450K ie \$425,000

Jedgey Pty Ltd ASIC Existent at the end of these week papers.

Certificate of title included in w/p + as a separate document.

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				
General ledger Review for reallocations				

The Price Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2023

2023

\$

Benefits accrued as a result of operations	34,421.00
Less	
Increase in MV of investments	24,684.00
Tax Losses Deducted	6,209.00
	<u>30,893.00</u>
Add	
Franking Credits	403.00
	<u>403.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>3,930.00</u>
Income Tax on Taxable Income or Loss	589.50
Less	
Franking Credits	402.57
CURRENT TAX OR REFUND	<u>186.93</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>445.93</u>

The Price Superannuation Fund
Trial Balance

As at 30 June 2023

AFTER
 CREATE
 ENTRIES (ACE)

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(243.18)	23900/GNG.AX	Gr Engineering Services Limited			513.38
(221.54)	23900/VAS.AX	Vanguard Australian Shares Index Etf			547.99
(80.41)	23900/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf			180.82
	24200	Contributions			
(6,269.30)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			8,117.04
(11,993.28)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			12,371.98
(49,659.37)	24700	Changes in Market Values of Investments			24,684.14
	25000	Interest Received			
	25000/ANZNBFI01401971 5	Bell Potter Direct Cash Account			4.20
	26500	Other Investment Income			
(297.00)	26500/00001	Other Income			
	28000	Property Income			
(23,390.00)	28000/0113S	177/2 Signal Tce, Cockburn Central			25,114.85
1,665.00	30100	Accountancy Fees		1,720.00	
620.00	30200	Administration Costs		510.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
387.00	30801	ASIC Fees		349.00	
	33400	Depreciation			
5,786.00	33400/000011	Capital Works Qualifying Building Allowance		5,786.00	
23.00	33400/000021	Capital Works Qualifying Structural Improvements		23.00	
141.75	33400/DISHWASHER	Bosch Dishwasher		113.40	
272.57	33400/PRICE_AIRCONDI TIONIN	Air Conditioning		218.05	
522.58	33400/PRICE_CARPET	Carpet		418.06	
9.32	33400/PRICE_CCTVCAM ERAS	CCTV Cameras		4.66	
9.32	33400/PRICE_CCTVMON ITORS	CCTV Monitors		4.66	
10.66	33400/PRICE_CCTVREC ORDERS	CCTV Recorders		6.40	
5.33	33400/PRICE_CCTVSWI TCHUNIT	CCTV Switch Units		3.20	
37.82	33400/PRICE_CLOTHES DRYER	Clothes Dryer		30.72	
75.59	33400/PRICE_COOKTOP	Cooktop		63.00	
18.99	33400/PRICE_FIREDETE CTORS	Fire Detectors		15.43	

The Price Superannuation Fund
Trial Balance

ACE

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	45.15 33400/PRICE_GYM-CARDIOMACH	Gym - Cardio Machines		36.69	
	16.94 33400/PRICE_GYM-RESISTANCE	Gym - Resistance Machines		13.76	
	75.59 33400/PRICE_HOTWATERSYSTEM	Hot Water System		63.00	
	575.36 33400/PRICE_LIFTS	Lifts		537.04	
	110.44 33400/PRICE_OVENS	Ovens		92.04	
	33.07 33400/PRICE_RANGEHOOD	Range Hood		26.87	
	81.28 33400/PRICE_SURROUNDSOUNDS	Surround Sound System		65.03	
	74.15 33400/PRICE_TELEVISIONS	Televisions		59.32	
	16.99 33400/PRICE_VENTILATIONFANS	Ventilation Fans		13.81	
	151.21 33400/PRICE_WINDOWBLINDS	Window Blinds		122.85	
	37500	Investment Expenses			
	37500/0113S	177/2 Signal Tce, Cockburn Central		197.57	
	41920	Property Expenses - Advertising			
	132.00 41920/0113S	177/2 Signal Tce, Cockburn Central			
	41930	Property Expenses - Agents Management Fees			
	3,738.40 41930/0113S	177/2 Signal Tce, Cockburn Central		3,425.46	
	41960	Property Expenses - Council Rates			
	1,614.75 41960/0113S	177/2 Signal Tce, Cockburn Central		1,666.92	
	41980	Property Expenses - Insurance Premium			
	716.93 41980/0113S	177/2 Signal Tce, Cockburn Central		785.24	
	42010	Property Expenses - Interest on Loans			
	15,633.86 42010/0113S	177/2 Signal Tce, Cockburn Central		14,727.82	
	42060	Property Expenses - Repairs Maintenance			
	42060/0113S	177/2 Signal Tce, Cockburn Central		356.40	
	42100	Property Expenses - Strata Levy Fees			
	4,467.88 42100/0113S	177/2 Signal Tce, Cockburn Central		3,838.58	
	42150	Property Expenses - Water Rates			
	1,196.01 42150/0113S	177/2 Signal Tce, Cockburn Central		1,024.69	
	42160	Property Expenses - Loan fees			
	116.00 42160/Property Expenses	Property Expenses - Loan fees		96.00	
	(144.07) 48500	Income Tax Expense		186.93	
	53,218.21 49000	Profit/Loss Allocation Account		34,233.80	

The Price Superannuation Fund
Trial Balance

A.C.E.

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(117,389.00)	50010/PRICYN00001A	(Opening Balance) Price, Cynthia Gay - Accumulation			134,173.43
(269,893.60)	50010/PRISTE00001A	(Opening Balance) Price, Steven - Accumulation			306,327.38
	52420	Contributions			
(6,269.30)	52420/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			8,117.04
(11,993.28)	52420/PRISTE00001A	(Contributions) Price, Steven - Accumulation			12,371.98
	53100	Share of Profit/(Loss)			
(10,623.02)	53100/PRICYN00001A	(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation			4,383.42
(24,332.61)	53100/PRISTE00001A	(Share of Profit/(Loss)) Price, Steven - Accumulation			9,950.86
	53330	Income Tax			
(832.50)	53330/PRICYN00001A	(Income Tax) Price, Cynthia Gay - Accumulation			759.55
(1,906.89)	53330/PRISTE00001A	(Income Tax) Price, Steven - Accumulation			1,724.25
	53800	Contributions Tax			
940.39	53800/PRICYN00001A	(Contributions Tax) Price, Cynthia Gay - Accumulation		1,217.54	
1,799.00	53800/PRISTE00001A	(Contributions Tax) Price, Steven - Accumulation		1,855.76	
	60400	Bank Accounts			
212.89	60400/ANZNBFI014019715	Bell Potter Direct Cash Account		234.84	
917.21	60400/St George Complete F	St George Complete Freedom Account		3,032.79	
41,309.82	60400/StGeorge8662	Complete Freedom 8662		29,403.43	
	62000	Dividends Receivable			
	62000/VAS.AX	Vanguard Australian Shares Index Etf		294.00	
	62000/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf		90.00	
7,480.00	64000	Formation Expenses		7,480.00	
545.13	68000	Sundry Debtors		165.00	
	70500	Capital Works 177/2 Signal Terrace, Cockburn			
189,495.00	70500/00001	Capital Works Qualifying Building Allowance		183,709.00	
739.00	70500/00002	Capital Works Qualifying Structural Improvements		716.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
567.02	72650/DISHWASHER	Bosch Dishwasher	1.0000	453.62	
1,090.26	72650/PRICE_AIRCONDITIONIN	Air Conditioning	1.0000	872.21	
0.00	72650/PRICE_BBQ	BBQ	1.0000		0.00
2,090.30	72650/PRICE_CARPET	Carpet	1.0000	1,672.24	

The Price Superannuation Fund
Trial Balance

A.C.E

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	9.31 72650/PRICE_CCTVCAM ERAS	CCTV Cameras	1.0000	4.65	
	9.31 72650/PRICE_CCTVMON ITORS	CCTV Monitors	1.0000	4.65	
	15.99 72650/PRICE_CCTVREC ORDERS	CCTV Recorders	1.0000	9.59	
	8.00 72650/PRICE_CCTVSWI TCHUNIT	CCTV Switch Units	1.0000	4.80	
	163.86 72650/PRICE_CLOTHES DRYER	Clothes Dryer	1.0000	133.14	
	378.16 72650/PRICE_COOKTOP	Cooktop	1.0000	315.16	
	0.00 72650/PRICE_DOORCLO SER	Door Closer	1.0000		0.00
	82.28 72650/PRICE_FIREDETE CTORS	Fire Detectors	1.0000	66.85	
	0.00 72650/PRICE_FIREHOSE S	Fire Hoses	1.0000		0.00
	0.00 72650/PRICE_FREESTA NDINGFU	Freestanding Furniture	1.0000		0.00
	195.66 72650/PRICE_GYM- CARDIOMACH	Gym - Cardio Machines	1.0000	158.97	
	73.39 72650/PRICE_GYM- RESISTANCE	Gym - Resistance Machines	1.0000	59.63	
	378.16 72650/PRICE_HOTWATE RSYSTEM	Hot Water System	1.0000	315.16	
	8,063.69 72650/PRICE_LIFTS	Lifts	1.0000	7,526.65	
	552.46 72650/PRICE_OVENS	Ovens	1.0000	460.42	
	0.00 72650/PRICE_POOLCHL ORINATO	Pool Chlorinator	1.0000		0.00
	0.00 72650/PRICE_POOLCLE ANINGIT	Pool Cleaning Items	1.0000		0.00
	0.00 72650/PRICE_POOLPUM PS	Pool Pumps	1.0000		0.00
	143.28 72650/PRICE_RANGEHO OD	Range Hood	1.0000	116.41	
	325.14 72650/PRICE_SURROUN DSOUNDS	Surround Sound System	1.0000	260.11	
	296.62 72650/PRICE_TELEVISIO NS	Televisions	1.0000	237.30	
	73.64 72650/PRICE_VENTILATI ONFAN	Ventilation Fans	1.0000	59.83	
	0.00 72650/PRICE_WATERPU MPS	Water Pumps	1.0000		0.00
	655.22 72650/PRICE_WINDOWB LINDS	Window Blinds	1.0000	532.37	
	77200	Real Estate Properties (Australian - Residential)			
	400,000.00 77200/0113S	177/2 Signal Tce, Cockburn Central	1.0000	425,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ALV.AX	Alvo Minerals Limited	6,666.0000	2,099.79	
	77600/E25.AX	Element 25 Limited	4,500.0000	2,655.00	
	77600/FRB.AX	Firebird Metals Limited	22,222.0000	2,022.20	
	5,241.88 77600/GNG.AX	Gr Engineering Services Limited	2,702.0000	5,782.28	
	3,375.00 77600/RNU.AX	Renascor Resources Limited	22,500.0000	4,275.00	

The Price Superannuation Fund

Trial Balance

A-C-E

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,296.25	77600/VAS.AX	Vanguard Australian Shares Index Etf	111.0000	9,997.77	
8,039.68	77600/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.0000	9,564.16	
144.07	85000	Income Tax Payable/Refundable			186.93
	85500	Limited Recourse Borrowing Arrangements			
(241,356.87)	85500/177/2 Signal Tce, Co	177/2 Signal Tce, Cockburn Central			224,753.48
(110.00)	88000	Sundry Creditors			110.00
				<u>774,392.72</u>	<u>774,392.72</u>

Current Year Profit/(Loss): 34,420.73

The Price Superannuation Fund
Trial Balance

As at 30 June 2023

Before
 Create
 Entries (BCE)

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(243.18)	23900/GNG.AX	Gr Engineering Services Limited			513.38
(221.54)	23900/VAS.AX	Vanguard Australian Shares Index Etf			547.99
(80.41)	23900/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf			180.82
	24200	Contributions			
(6,269.30)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			8,117.04
(11,993.28)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			12,371.98
(49,659.37)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
	25000/ANZNBFI014019715	Bell Potter Direct Cash Account			4.20
	26500	Other Investment Income			
(297.00)	26500/00001	Other Income			
	28000	Property Income			
(23,390.00)	28000/0113S	177/2 Signal Tce, Cockburn Central			25,114.85
1,665.00	30100	Accountancy Fees		1,720.00	
620.00	30200	Administration Costs		510.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
387.00	30801	ASIC Fees		349.00	
	33400	Depreciation			
5,786.00	33400/000011	Capital Works Qualifying Building Allowance		5,786.00	
23.00	33400/000021	Capital Works Qualifying Structural Improvements		23.00	
141.75	33400/DISHWASHER	Bosch Dishwasher		113.40	
272.57	33400/PRICE_AIRCONDITONIN	Air Conditioning		218.05	
522.58	33400/PRICE_CARPET	Carpet		418.06	
9.32	33400/PRICE_CCTVCAMERAS	CCTV Cameras		4.66	
9.32	33400/PRICE_CCTVMONITORS	CCTV Monitors		4.66	
10.66	33400/PRICE_CCTVRECORDER	CCTV Recorders		6.40	
5.33	33400/PRICE_CCTVSWITCHUNIT	CCTV Switch Units		3.20	
37.82	33400/PRICE_CLOTHESDRYER	Clothes Dryer		30.72	
75.59	33400/PRICE_COOKTOP	Cooktop		63.00	
18.99	33400/PRICE_FIREDETECTORS	Fire Detectors		15.43	

The Price Superannuation Fund
Trial Balance

RCE

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	45.15 33400/PRICE_GYM-CARDIOMACH	Gym - Cardio Machines		36.69	
	16.94 33400/PRICE_GYM-RESISTANCE	Gym - Resistance Machines		13.76	
	75.59 33400/PRICE_HOTWATER SYSTEM	Hot Water System		63.00	
	575.36 33400/PRICE_LIFTS	Lifts		537.04	
	110.44 33400/PRICE_OVENS	Ovens		92.04	
	33.07 33400/PRICE_RANGEHOOD	Range Hood		26.87	
	81.28 33400/PRICE_SURROUND SOUNDS	Surround Sound System		65.03	
	74.15 33400/PRICE_TELEVISIONS	Televisions		59.32	
	16.99 33400/PRICE_VENTILATION FANS	Ventilation Fans		13.81	
	151.21 33400/PRICE_WINDOWBLINDS	Window Blinds		122.85	
	37500	Investment Expenses			
	37500/0113S	177/2 Signal Tce, Cockburn Central		197.57	
	41920	Property Expenses - Advertising			
	132.00 41920/0113S	177/2 Signal Tce, Cockburn Central			
	41930	Property Expenses - Agents Management Fees			
	3,738.40 41930/0113S	177/2 Signal Tce, Cockburn Central		3,425.46	
	41960	Property Expenses - Council Rates			
	1,614.75 41960/0113S	177/2 Signal Tce, Cockburn Central		1,666.92	
	41980	Property Expenses - Insurance Premium			
	716.93 41980/0113S	177/2 Signal Tce, Cockburn Central		785.24	
	42010	Property Expenses - Interest on Loans			
	15,633.86 42010/0113S	177/2 Signal Tce, Cockburn Central		14,727.82	
	42060	Property Expenses - Repairs Maintenance			
	42060/0113S	177/2 Signal Tce, Cockburn Central		356.40	
	42100	Property Expenses - Strata Levy Fees			
	4,467.88 42100/0113S	177/2 Signal Tce, Cockburn Central		3,838.58	
	42150	Property Expenses - Water Rates			
	1,196.01 42150/0113S	177/2 Signal Tce, Cockburn Central		1,024.69	
	42160	Property Expenses - Loan fees			
	116.00 42160/Property Expenses	Property Expenses - Loan fees		96.00	
	(144.07) 48500	Income Tax Expense			
	53,218.21 49000	Profit/Loss Allocation Account		17,415.72	

The Price Superannuation Fund
Trial Balance

BCE

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(117,389.00)	50010/PRICYN00001A	(Opening Balance) Price, Cynthia Gay - Accumulation			134,173.43
(269,893.60)	50010/PRISTE00001A	(Opening Balance) Price, Steven - Accumulation			306,327.38
	52420	Contributions			
(6,269.30)	52420/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			8,117.04
(11,993.28)	52420/PRISTE00001A	(Contributions) Price, Steven - Accumulation			12,371.98
	53100	Share of Profit/(Loss)			
(10,623.02)	53100/PRICYN00001A	(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation			0.00
(24,332.61)	53100/PRISTE00001A	(Share of Profit/(Loss)) Price, Steven - Accumulation			0.00
	53330	Income Tax			
(832.50)	53330/PRICYN00001A	(Income Tax) Price, Cynthia Gay - Accumulation			0.00
(1,906.89)	53330/PRISTE00001A	(Income Tax) Price, Steven - Accumulation			0.00
	53800	Contributions Tax			
940.39	53800/PRICYN00001A	(Contributions Tax) Price, Cynthia Gay - Accumulation		1,217.54	
1,799.00	53800/PRISTE00001A	(Contributions Tax) Price, Steven - Accumulation		1,855.76	
	60400	Bank Accounts			
212.89	60400/ANZNBFI014019715	Bell Potter Direct Cash Account		234.84	
917.21	60400/St George Complete F	St George Complete Freedom Account		3,032.79	
41,309.82	60400/StGeorge8662	Complete Freedom 8662		29,403.43	
	62000	Dividends Receivable			
	62000/VAS.AX	Vanguard Australian Shares Index Etf		294.00	
	62000/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf		90.00	
7,480.00	64000	Formation Expenses		7,480.00	
545.13	68000	Sundry Debtors		165.00	
	70500	Capital Works 177/2 Signal Terrace, Cockburn			
189,495.00	70500/00001	Capital Works Qualifying Building Allowance		183,709.00	
739.00	70500/00002	Capital Works Qualifying Structural Improvements		716.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
567.02	72650/DISHWASHER	Bosch Dishwasher	1.0000	453.62	
1,090.26	72650/PRICE_AIRCONDITIONIN	Air Conditioning	1.0000	872.21	
0.00	72650/PRICE_BBQ	BBQ	1.0000		0.00
2,090.30	72650/PRICE_CARPET	Carpet	1.0000	1,672.24	

The Price Superannuation Fund
Trial Balance

BCE

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	9.31 72650/PRICE_CCTVCAM ERAS	CCTV Cameras	1.0000	4.65	
	9.31 72650/PRICE_CCTVMON ITORS	CCTV Monitors	1.0000	4.65	
	15.99 72650/PRICE_CCTVREC ORDERS	CCTV Recorders	1.0000	9.59	
	8.00 72650/PRICE_CCTVSWI TCHUNIT	CCTV Switch Units	1.0000	4.80	
	163.86 72650/PRICE_CLOTHES DRYER	Clothes Dryer	1.0000	133.14	
	378.16 72650/PRICE_COOKTOP	Cooktop	1.0000	315.16	
	0.00 72650/PRICE_DOORCLO SER	Door Closer	1.0000		0.00
	82.28 72650/PRICE_FIREDETE CTORS	Fire Detectors	1.0000	66.85	
	0.00 72650/PRICE_FIREHOSE S	Fire Hoses	1.0000		0.00
	0.00 72650/PRICE_FREESTA NDINGFU	Freestanding Furniture	1.0000		0.00
	195.66 72650/PRICE_GYM-CARDIOMACH	Gym - Cardio Machines	1.0000	158.97	
	73.39 72650/PRICE_GYM-RESISTANCE	Gym - Resistance Machines	1.0000	59.63	
	378.16 72650/PRICE_HOTWATE RSYSTEM	Hot Water System	1.0000	315.16	
	8,063.69 72650/PRICE_LIFTS	Lifts	1.0000	7,526.65	
	552.46 72650/PRICE_OVENS	Ovens	1.0000	460.42	
	0.00 72650/PRICE_POOLCHL ORINATO	Pool Chlorinator	1.0000		0.00
	0.00 72650/PRICE_POOLCLE ANINGIT	Pool Cleaning Items	1.0000		0.00
	0.00 72650/PRICE_POOLPUM PS	Pool Pumps	1.0000		0.00
	143.28 72650/PRICE_RANGEHO OD	Range Hood	1.0000	116.41	
	325.14 72650/PRICE_SURROUN DSOUNDS	Surround Sound System	1.0000	260.11	
	296.62 72650/PRICE_TELEVISIO NS	Televisions	1.0000	237.30	
	73.64 72650/PRICE_VENTILATI ONFAN	Ventilation Fans	1.0000	59.83	
	0.00 72650/PRICE_WATERPU MPS	Water Pumps	1.0000		0.00
	655.22 72650/PRICE_WINDOWB LINDS	Window Blinds	1.0000	532.37	
	77200	Real Estate Properties (Australian - Residential)			
	400,000.00 77200/0113S	177/2 Signal Tce, Cockburn Central	1.0000	400,777.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ALV.AX	Alvo Minerals Limited	6,666.0000	957.29	
	77600/E25.AX	Element 25 Limited	4,500.0000	5,010.00	
	77600/FRB.AX	Firebird Metals Limited	22,222.0000	4,014.96	
	5,241.88 77600/GNG.AX	Gr Engineering Services Limited	2,702.0000	5,241.88	
	3,375.00 77600/RNU.AX	Renascor Resources Limited	22,500.0000	3,375.00	

The Price Superannuation Fund
Trial Balance

BCE

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,296.25	77600/VAS.AX	Vanguard Australian Shares Index Etf	111.0000	9,296.25	
8,039.68	77600/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.0000	8,039.68	
144.07	85000	Income Tax Payable/Refundable			0.00
	85500	Limited Recourse Borrowing Arrangements			
(241,356.87)	85500/177/2 Signal Tce, Co	177/2 Signal Tce, Cockburn Central			224,753.48
(110.00)	88000	Sundry Creditors			110.00
				<u>732,703.57</u>	<u>732,703.57</u>

Current Year Profit/(Loss): 9,736.59

23900/-

Estimated dividends & distributions

01 Jul 2022 - 30 Jun 2023



GNG GR ENGINEERING LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2022	26/09/2022	Final	\$0.10	100.00%	2,702	\$115.80 ✓	\$270.20 ✓
02/03/2023	23/03/2023	Interim	\$0.09	100.00%	2,702	\$104.22 ✓	\$243.18 ✓
Estimated sub total						\$220.02	\$513.38 ✓

VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$2.159532	66.43%	111	\$68.24 ✓	\$239.71 ✓
03/10/2022	18/10/2022	Interim	\$1.450577	88.79%	111	\$61.27 ✓	\$161.01 ✓
03/01/2023	18/01/2023	Interim	\$0.749734	81.73%	111	\$29.15 ✓	\$83.22 ✓
03/04/2023	20/04/2023	Interim	\$0.576988	86.95%	111	\$23.87 ✓	\$64.05 ✓
Estimated sub total						\$182.53	\$547.99

DJA
\$150
\$75
\$39
\$30

VESG VNGD ETHI INTL SHS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$0.635605	0.00%	128	\$0.00 ✓	\$81.36 ✓
03/10/2022	18/10/2022	Interim	\$0.202902	0.00%	128	\$0.00 ✓	\$25.97 ✓
03/01/2023	18/01/2023	Interim	\$0.245071	0.00%	128	\$0.00 ✓	\$31.37 ✓
03/04/2023	20/04/2023	Interim	\$0.329095	0.00%	128	\$0.00 ✓	\$42.12 ✓
Estimated sub total						\$0.00	\$180.82

62000/VES
DJA
* \$46
* \$11
* \$14
* \$19

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



23900/—

Estimated dividends & distributions (continued)

01 Jul 2022 - 30 Jun 2023



Estimated total

\$402.55

\$1,242.19

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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The Price Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
TFN mismatched - PRICE, STEVEN (Source TFN: Provided) <i>24200/PRISTE</i>									
08/07/2022	QUICKSPR3246737696	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	24/06/2022 - 07/07/2022	461.29	0.00	0.00	0.00	0.00	461.29
22/07/2022	QUICKSPR3257784821	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	08/07/2022 - 21/07/2022	461.29	0.00	0.00	0.00	0.00	461.29
05/08/2022	QUICKSPR3268784183	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	22/07/2022 - 04/08/2022	461.29	0.00	0.00	0.00	0.00	461.29
19/08/2022	QUICKSPR3279143989	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	05/08/2022 - 18/08/2022	461.29	0.00	0.00	0.00	0.00	461.29
02/09/2022	QUICKSPR3289612801	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	19/08/2022 - 01/09/2022	461.29	0.00	0.00	0.00	0.00	461.29
16/09/2022	QUICKSPR3300637637	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	02/09/2022 - 15/09/2022	461.29	0.00	0.00	0.00	0.00	461.29
30/09/2022	QUICKSPR3310769232	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	16/09/2022 - 29/09/2022	461.29	0.00	0.00	0.00	0.00	461.29
17/10/2022	QUICKSPR3323792215	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	30/09/2022 - 13/10/2022	461.29	0.00	0.00	0.00	0.00	461.29
28/10/2022	QUICKSPR3333410174	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	14/10/2022 - 27/10/2022	461.29	0.00	0.00	0.00	0.00	461.29
11/11/2022	QUICKSPR3343970829	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	28/10/2022 - 10/11/2022	461.29	0.00	0.00	0.00	0.00	461.29
25/11/2022	QUICKSPR3354346805	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	11/11/2022 - 24/11/2022	461.29	0.00	0.00	0.00	0.00	461.29
09/12/2022	QUICKSPR3364681385	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	25/11/2022 - 08/12/2022	622.74 ✓	0.00	0.00	0.00	0.00	622.74
23/12/2022	QUICKSPR3374790735	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	09/12/2022 - 22/12/2022	461.29	0.00	0.00	0.00	0.00	461.29

24200/

The Price Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
06/01/2023	QUICKSPR3382619140	ENVIRONMENTAL RE DEPARTMENT OF WATER AND ENVIRONMENTAL RE	23/12/2022 - 05/01/2023	461.29	0.00	0.00	0.00	0.00	461.29
20/01/2023	QUICKSPR3392527635	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	06/01/2023 - 19/01/2023	686.17 ✓	0.00	0.00	0.00	0.00	686.17
03/02/2023	QUICKSPR3402398448	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	20/01/2023 - 02/02/2023	790.13 ✓	0.00	0.00	0.00	0.00	790.13
17/02/2023	QUICKSPR3412707057	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	03/02/2023 - 16/02/2023	475.13	0.00	0.00	0.00	0.00	475.13
03/03/2023	QUICKSPR3423361299	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	17/02/2023 - 02/03/2023	475.13	0.00	0.00	0.00	0.00	475.13
17/03/2023	QUICKSPR3433468129	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	03/03/2023 - 16/03/2023	475.13	0.00	0.00	0.00	0.00	475.13
31/03/2023	QUICKSPR3443468529	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	17/03/2023 - 30/03/2023	475.13	0.00	0.00	0.00	0.00	475.13
14/04/2023	QUICKSPR3453729800	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	31/03/2023 - 13/04/2023	475.13	0.00	0.00	0.00	0.00	475.13
12/05/2023	QUICKSPR3475097308	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	28/04/2023 - 11/05/2023	475.13	0.00	0.00	0.00	0.00	475.13
26/05/2023	QUICKSPR3485562495	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	12/05/2023 - 25/05/2023	475.13	0.00	0.00	0.00	0.00	475.13
09/06/2023	QUICKSPR3496243575	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	26/05/2023 - 08/06/2023	475.13	0.00	0.00	0.00	0.00	475.13
TFN mismatched - Price, Cynthia (Source TFN: Provided)				11,896.85	0.00	0.00	0.00	0.00	11,896.85
11/07/2022	PC070722-169469746	WESTRAC	01/06/2022 - 30/06/2022	510.67	0.00	0.00	0.00	0.00	510.67

24200

missing one?

11,896.85 + 475.13 = 12,371.98 ✓

24200/PRICE

The Price Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
15/08/2022	PC090822-174275242	WESTRAC	01/07/2022 - 31/07/2022	670.25	0.00	0.00	0.00	0.00	670.25
05/09/2022	PC300822-176879126	WIRTGEN AUSTRALIA PTY LTD	01/08/2022 - 31/08/2022	254.43	0.00	0.00	0.00	0.00	254.43
12/09/2022	PC060922-177739777	WESTRAC	01/08/2022 - 31/08/2022	402.15	0.00	0.00	0.00	0.00	402.15
03/10/2022	PC270922-157813792	WIRTGEN AUSTRALIA PTY LTD	29/08/2022 - 25/09/2022	565.40	0.00	0.00	0.00	0.00	565.40
07/11/2022	PC281022-118850998	WIRTGEN AUSTRALIA PTY LTD	26/09/2022 - 30/10/2022	706.75	0.00	0.00	0.00	0.00	706.75
05/12/2022	PC291122-182925462	WIRTGEN AUSTRALIA PTY LTD	31/10/2022 - 27/11/2022	575.29	0.00	0.00	0.00	0.00	575.29
16/01/2023	PC281222-194107272	WIRTGEN AUSTRALIA PTY LTD	28/11/2022 - 25/12/2022	565.40	0.00	0.00	0.00	0.00	565.40
13/03/2023	PC070323-154424553	WIRTGEN AUSTRALIA PTY LTD	19/12/2022 - 29/01/2023	716.64	0.00	0.00	0.00	0.00	716.64
16/03/2023	PC150323-155312499	WIRTGEN AUSTRALIA PTY LTD	29/01/2023 - 26/02/2023	565.40	0.00	0.00	0.00	0.00	565.40
03/04/2023	PC280323-157634647	WIRTGEN AUSTRALIA PTY LTD	20/02/2023 - 19/03/2023	565.40	0.00	0.00	0.00	0.00	565.40
08/05/2023	PC010523-193592748	WIRTGEN AUSTRALIA PTY LTD	27/03/2023 - 30/04/2023	585.59	0.00	0.00	0.00	0.00	585.59
15/05/2023	PC090523-194734119	WIRTGEN AUSTRALIA PTY LTD	20/03/2023 - 26/03/2023	141.35	0.00	0.00	0.00	0.00	141.35
26/06/2023	PC220623-104902404	WIRTGEN AUSTRALIA PTY LTD	29/05/2023 - 25/06/2023	646.16	0.00	0.00	0.00	0.00	646.16
29/06/2023	PC310523-151289091	WIRTGEN AUSTRALIA PTY LTD	01/05/2023 - 28/05/2023	646.16	0.00	0.00	0.00	0.00	646.16
				8,117.04	0.00	0.00	0.00	0.00	8,117.04
				20,013.89	0.00	0.00	0.00	0.00	20,013.89

*Data last updated: 29/06/2023

242001

25000/- 9715

Direct Investment Account Summary

01 Jul 2022 - 30 Jun 2023



Direct Investment Account balance at start of period **\$212.89**

Interest earned in the period

30 Nov 2022	\$0.55
31 Dec 2022	\$0.80
31 Jan 2023	\$0.62
28 Feb 2023	\$0.56
31 Mar 2023	\$0.76
30 Apr 2023	\$0.30
31 May 2023	\$0.31
30 Jun 2023	\$0.30
Sub total	\$4.20



Client deposits into Direct Investment Account

24 Nov 2022	BPay received	\$10,000.00
Sub total		\$10,000.00

Net trade flows **(\$9,982.25)**

Direct Investment Account balance at end of period **\$234.84**

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28000/01135

Income & Expenditure Summary

Mr Steve Price
15 Baden Road
Bickley WA 6076

Date 1/07/2022 to 30/06/2023

From Statement: 46 (30/06/2022)
To Statement: 57 (30/06/2023)

Jedeye Custodial PTY LTD (ID: 1366)

	Debit	Credit	Total
Opening Balance			
Owner Contributions			\$0.00
			\$0.00

Residential Properties

177/2 Signal Terrace, Cockburn Central, WA 6164

Property Income

Advertising - break lease	\$0.00	\$100.00	\$100.00
+ GST	\$0.00	\$10.00	\$10.00
Budgeted Outgoings	\$0.00	\$259.22	\$259.22
+ GST	\$0.00	\$25.92	\$25.92
Property Condition Reports	\$0.00	\$376.36	\$376.36
+ GST	\$0.00	\$37.64	\$37.64
Residential Rent	\$0.00	\$24,305.71	\$24,305.71
	\$0.00	\$25,114.85	\$25,114.85 ✓

(GST Total: \$73.56)

Property Expenses

Annual Barclay MIS Debt Recovery Subscription	\$60.00	\$0.00	\$60.00 ✓
+ GST	\$6.00	\$0.00	\$6.00 ✓
Cleaning	\$180.00	\$180.00	\$0.00 ✓
+ GST	\$18.00	\$18.00	\$0.00 ✓
Final bond inspection	\$136.36	\$0.00	\$136.36 ✓
+ GST	\$13.64	\$0.00	\$13.64 ✓
General Repairs and Maintenance ✓	\$160.00	\$0.00	\$160.00 ✓
+ GST	\$16.00	\$0.00	\$16.00 ✓
Income & Expenditure Fee	\$120.00	\$0.00	\$120.00 ✓
+ GST	\$12.00	\$0.00	\$12.00 ✓
Inspection Fee	\$210.00	\$0.00	\$210.00 ✓
+ GST	\$21.00	\$0.00	\$21.00 ✓

Report shows all transactions reported on statements created within reporting period.

28/4/23

SMSF

PAID

30100
30700



TAX INVOICE

The Price Superannuation Fund
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA
ABN: 19 226 843 300

Invoice Date
17 Apr 2023

Invoice Number
INV-29973

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and prepare documents for the year ended 30 June 2022.	1.00	1,200.00	10%	1,200.00
Correspondence and advice for the period to date.				
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2022.	1.00	363.64	10%	363.64
SMSF Audit - 2022	1.00	400.00	10%	400.00
			Subtotal	1,963.64
			TOTAL GST 10%	196.36
			TOTAL AUD	2,160.00

Due Date: 1 May 2023

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



[View and pay online now](#)

30200



TAX INVOICE

Jedeye Custodial Pty Ltd
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA

Invoice Date
31 Mar 2023

Invoice Number
INV-29827

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Paid 4/4

1 023 5867

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review - Jedeye Custodial Pty Ltd Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	181.82	10%	181.82
			Subtotal	181.82
			TOTAL GST 10%	18.18
			TOTAL AUD	200.00

Due Date: 14 Apr 2023

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



[View and pay online now](#)

PAID
16/5/23

30200

4You!
ACCOUNTING & TAXATION

TAX INVOICE

Jedeys Pty Ltd
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA

Invoice Date
8 May 2023

Invoice Number
INV-30171

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review - Jedeys Pty Ltd Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	181.82	10%	181.82
			Subtotal	181.82
			TOTAL GST 10%	18.18
			TOTAL AUD	200.00

Due Date: 22 May 2023

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (**calculated** based on up to 35% of the unpaid balance).



[View and pay online now](#)



TAX INVOICE

The Price Superannuation Fund
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA
ABN: 19 226 843 300

Invoice Date ✓
21 Jun 2023
Invoice Number
INV-30496
ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Subscription Fees	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 5 Jul 2023

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

PAYMENT ADVICE

To: 4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Customer The Price Superannuation Fund
Invoice Number INV-30496
Amount Due 0.00
Due Date 5 Jul 2023

Amount Enclosed

Enter the amount you are paying above



ASIC
Australian Securities & Investments Commission

ABN 88 769 265 815

Inquiries
www.asic.gov.au/invoices
1300 300 630

30801

PAID
10/5/23

JEDEYE PTY LTD
D A GIBSON
PO BOX 840 ROCKINGHAM WA 6968

INVOICE STATEMENT

Issue date 07 May 23

JEDEYE PTY LTD

ACN 169 424 177

Account No. 22 169424177

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

Please pay

Immediately	\$0.00
By 07 Jul 23	\$59.00

If you have already paid please ignore this invoice statement.

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

JEDEYE PTY LTD

ACN 169 424 177

Account No: 22 169424177

TOTAL DUE	\$59.00
Immediately	\$0.00
By 07 Jul 23	\$59.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291694241772



22 169424177



*814 129 0002291694241772 01

Transaction details:

page 2 of 2

30801

Transactions for this period		ASIC reference	\$ Amount
2023-05-07	Annual Review - Special Purpose Pty Co	4X2956654480P A	\$59.00
Outstanding transactions			
2023-05-07	Annual Review - Special Purpose Pty Co	4X2956654480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6942 4177 201

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

30801

JEDEYE CUSTODIAL PTY LTD
D A GIBSON
PO BOX 840 ROCKINGHAM WA 6968

INVOICE STATEMENT

Issue date 30 Mar 23

JEDEYE CUSTODIAL PTY LTD

ACN 611 574 095

Account No. 22 611574095

Summary

Opening Balance	\$0.00
New items	\$290.00
Payments & credits	\$0.00
TOTAL DUE	\$290.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 May 23	\$290.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

JEDEYE CUSTODIAL PTY LTD

ACN 611 574 095

Account No: 22 611574095



22 611574095

TOTAL DUE	\$290.00
Immediately	\$0.00
By 30 May 23	\$290.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296115740955



*814 129 0002296115740955 36

Transaction details:

page 2 of 2

30801

Transactions for this period		ASIC reference	\$ Amount
2023-03-30	Annual Review - Pty Co	4X2646835480B A	\$290.00
Outstanding transactions			
2023-03-30	Annual Review - Pty Co	4X2646835480B A	\$290.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1157 4095 536

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

B
PAY

Biller Code: 17301
Ref: 2296115740955

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. **More info:** www.bpay.com.au

TOTAL 15/16 - 317

16/17 - 5,809

\$ 6,126

33400 / 0011 & 0021



ACQUISITION OF 1771 2 SIGNAL TERRACE, COCKBURN CENTRAL
BY JEDEYE CUSTODIAL PTY LTD

Capital Expenditure Incurred on Qualifying Building Allowance

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 10-Jun-16	Total Capital Works for 20 Days	Opening W.D.V. 1-Jul-16
Start - Completion	\$	%	\$	\$	\$	\$
1.) 24/12/14 - 1/4/15	231,434	2.50	5,786	224,527	316	224,211
sub-total	231,434		5,786	224,527	316	224,211

Capital Expenditure Incurred on Qualifying Structural Improvements

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 10-Jun-16	Total Capital Works for 20 Days	Opening W.D.V. 1-Jul-16
Start - Completion	\$	%	\$	\$	\$	\$
1.) 24/12/14 - 1/4/15	905	2.50	23	878	1	877
sub-total	905		23	878	1	877

TOTAL \$ 232,339 5,809 225,405 317 225,088

Cairns
t 07 4051 9235
f 07 4051 9755

Brisbane
t 07 3420 5755
f 07 3420 5766

Sydney
t 02 9328 3590
f 02 9328 3590

Melbourne
t 03 9826 6188
f 03 9826 9699

Perth
t 08 9381 6100
f 08 9381 6199

Adelaide
t 08 8363 7004
f 08 8363 7003

The Price Superannuation Fund Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Fixtures and Fittings (at written down value) - Unitted												
Air Conditioning												
	06/03/2016	4,205.00	1,090.26			1,090.26	Diminishing Value	20.00 %	218.05	218.05	218.05	872.21
Bosch Dishwasher												
	30/12/2019	985.00	567.02			567.02	Diminishing Value	20.00 %	113.40	113.40	113.40	453.62
Carpet												
	06/03/2016	8,062.00	2,090.30			2,090.30	Diminishing Value	20.00 %	418.06	418.06	418.06	1,672.24
CCTV Cameras												
	06/03/2016	613.20	9.31			9.31	Diminishing Value	50.00 %	4.66	4.66	4.66	4.65
CCTV Monitors												
	06/03/2016	613.20	9.31			9.31	Diminishing Value	50.00 %	4.66	4.66	4.66	4.65
CCTV Recorders												
	06/03/2016	350.40	15.99			15.99	Diminishing Value	40.00 %	6.40	6.40	6.40	9.59
CCTV Switch Units												
	06/03/2016	175.20	8.00			8.00	Diminishing Value	40.00 %	3.20	3.20	3.20	4.80
Clothes Dryer												
	06/03/2016	701.00	163.86			163.86	Diminishing Value	18.75 %	30.72	30.72	30.72	133.14
Cooktop												
	06/03/2016	1,139.00	378.16			378.16	Diminishing Value	16.66 %	63.00	63.00	63.00	315.16
Fire Detectors												
	06/03/2016	352.00	82.28			82.28	Diminishing Value	18.75 %	15.43	15.43	15.43	66.85

33400/

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Gym - Cardio Machines											
	06/03/2016	837.00	195.66			195.66	Diminishing Value	18.75 %	36.69	36.69	158.97
Gym - Resistance Machines											
	06/03/2016	314.00	73.39			73.39	Diminishing Value	18.75 %	13.76	13.76	59.63
Hot Water System											
	06/03/2016	1,139.00	378.16			378.16	Diminishing Value	16.66 %	63.00	63.00	315.16
Lifts											
	06/03/2016	12,238.00	8,063.69			8,063.69	Diminishing Value	6.66 %	537.04	537.04	7,526.65
Ovens											
	06/03/2016	1,664.00	552.46			552.46	Diminishing Value	16.66 %	92.04	92.04	460.42
Range Hood											
	06/03/2016	613.00	143.28			143.28	Diminishing Value	18.75 %	26.87	26.87	116.41
Surround Sound System											
	06/03/2016	1,254.00	325.14			325.14	Diminishing Value	20.00 %	65.03	65.03	260.11
Televisions											
	06/03/2016	1,144.00	296.62			296.62	Diminishing Value	20.00 %	59.32	59.32	237.30
Ventilation Fans											
	06/03/2016	315.00	73.64			73.64	Diminishing Value	18.75 %	13.81	13.81	59.83
Window Blinds											
	06/03/2016	2,803.00	655.22			655.22	Diminishing Value	18.75 %	122.85	122.85	532.37
		39,517.00	15,171.75			15,171.75			1,907.99	1,907.99	13,263.76
		39,517.00	15,171.75			15,171.75			1,907.99	1,907.99	13,263.76

33400/

1 Amounts have been pro rated based on number of days in the year
2 Depreciation/Capital Works calculated as per depreciation method
3 Depreciation amounts posted to the ledger



25/8/2022
in full. ✓
PAID IN FULL
SMSC
25/8/22

RATE NOTICE

1 July 2022 - 30 June 2023

CEO: T BRUN

4196010113S



*481 02 00000175 1160232482



051 0025097

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

SEE
REVERSE
SIDE FOR
IMPORTANT
NOTICES

Property No. 6023248

Due Date 26 August 2022

Issue Date: 22 July 2022
Ward: Central
VEN Number: 1936098
Valuation GRV: 15600
Rate in Dollar: \$0.08897
Minimum Rate: \$1,414.00
ESL Rate in Dollar: \$0.016213
ESL Category: 1
ESL Property Use: Residential
Property Type: Residential Strata Unit

Description of rated land

177/2 Signal Terrace COCKBURN CENTRAL WA 6164
Lot: 177 S 56401 Vol: 2869 Fol: 53 Area: 111.000000 m2

DETAILS

Improved Residential

City of Cockburn Rates & Charges

State Government Levy: Emergency Services Levy

TOTAL PAYABLE

ARREARS	CURRENT	TOTAL
	\$1,414.00	\$1,414.00
		\$1,414.00
	\$252.92	\$252.92
		\$1,666.92 ✓

Payments received after 06/07/2022 may not be included in this notice.

If you specifically have queries regarding the Gross Rental Value please refer to Landgate's website at www.landgate.wa.gov.au or call Landgate direct on 9273 7373 quoting your VEN number.

PAYMENT OPTION 1: FULL PAYMENT by 4.30pm (WST) PAYMENT OPTION 2: PAY IN FOUR INSTALMENTS

Due 26/08/2022	TOTAL OPTION 1	Amount	Start Date	End Date	Amount
		\$1,666.92	26/08/2022	16/06/2023	\$418.31
			26/08/2022	16/06/2023	\$420.00
			26/08/2022	02/06/2023	\$420.00
			26/08/2022	02/06/2023	\$420.00
					Cost of Option \$11.39
					TOTAL OPTION 2 \$1,678.31

Printed instalment reminder will be charged at \$2.50 per notice.
(Eligible Pensioners & Seniors are excluded)

SMARTRATES DIRECT DEBIT PAYMENT OPTION (ONLINE APPLICATION)

	Cost of Option	Amount	Start Date	End Date
Weekly	\$20.08	\$39.23	26/08/2022	16/06/2023
Fortnightly	\$19.91	\$76.67	26/08/2022	16/06/2023
Four Weekly	\$17.88	\$153.16	26/08/2022	02/06/2023

Submit application by 24/08/2022 for direct debit implementation.

Trailer Pass Barcode:



10306023248202201

HENDERSON WASTE RECOVERY PARK
920 Rockingham Rd, Henderson

Not for resale
2022/2023 Trailer Passes

10306023248202201



City of
Cockburn



SMSF
DUE 10/6/23

Allianz 

41980/01135



Landlord Insurance

Policy number
11-0135903-LLP

Risk address
Level 4
Unit 177
2 Signal Tce
Cockburn Central WA 6164

Amount due (See 'How to pay')
\$785.24

Due by 4pm on
12 June 2023

14 May 2023

001615 000



Company Secretary
Jedi Custodial Pty Ltd Ath The Price Superannuation Fund Pt
15 Baden Rd
BICKLEY WA 6076

It's time to renew your insurance cover

To the Company Secretary,

Thank you for choosing us to cover your rental property. Your policy expires at 4pm on 12 June 2023 and we invite you to renew your insurance cover with us.

Before you renew your rental property insurance, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation, which is set out at the end of your Schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

Renew now

To get all the benefits of another year of cover, please pay the annual premium of \$785.24 by 12 June 2023. See **How to pay** for details.

Please check the details for your renewing policy

We want to be sure you know exactly what you're covered for on renewal. So please read the Product Disclosure Statement (PDS) and any applicable Supplementary PDS together with your Policy Schedule, as these set out the renewal terms and conditions.

Please also check whether the cover and sums insured remain appropriate.

Please ensure that everything is correct and call us to make any changes. If you need another copy of any of your policy documents, please call us.

Any questions?

Please call **13 1000** - we'll be happy to help you.

Kind regards,

Richard Feledy
Managing Director
Allianz Australia Insurance Limited

Go paperless

Get your insurance documents sent by email for more convenience.

Just scan the QR code below using your camera app



or visit
allianz.com.au/preferences
to make the switch

Rec I 12090521



Your landlord insurance policy schedule

Type of policy

Landlord Insurance

Risk address

Level 4
Unit 177
2 Signal Tce
Cockburn Central WA 6164

Policy number

11-0135903-LLP

Policy

Insured	Jedi Custodial Pty Lty Ath The
<i>Policy contact details</i>	
Mobile phone:	0423 348 794
Email:	JEDEYE@EXEMAIL.COM.AU
<i>Please visit allianz.com.au/preferences to update your contact details</i>	
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708
<i>Period of insurance</i>	
Effective date	12 June 2023
Expiry date	4pm on 12 June 2024
Interested party	St George Bank
No claim bonus	30%
Registered for GST?	No

Premium

Base premium	\$648.96
Emergency/Fire Services Levy	\$0.00
Stamp Duty	\$71.38
GST	\$64.90
Annual premium	\$785.24
Last year's premium*	\$716.93

This document will be a Tax Invoice for GST when you make a payment.

Property

Built	2015
External walls	Concrete/Hebel
Roof material	Concrete Tiles
Building type	Unit
Security devices	Key operated deadlocks on all external doors, Key operated locks on all accessible windows.
Strata title plan	No
Licensed property manager	No
Weekly rent	\$470

Cover

	Sum insured	Excess
Buildings	nil	nil
Contents	\$70,353	\$600**
Rent Default	\$10,000	\$600**
Legal liability	\$10,000,000	nil

**Comprises minimum basic excess \$600.

Certain words in this Policy Schedule and the PDS have special meanings that are set out in the PDS or in other policy documentation we provide you with.
* This includes any amendments made during the last policy period.



Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we renew your policy so if anything changes prior to your policy's renewal date you need to tell us.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or your answer is obviously not complete or is irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, whether you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit www.allianz.com.au/misrepresentation

42060/01135



Your Trade Solution
ABN 56991905406
13/20 Huckle Street Osborne Park
Perth WA 6060
Australia

TAX INVOICE

Bill To
Carlin Team

Invoice#
INV-005775

Invoice Date	Terms	Due Date	P.O.#
03 Feb 2023	Due on Receipt	03 Feb 2023	177/2 Signal Terrace, Cockburn Central

Item & Description	Qty	Rate	Tax %	Tax	Amount
Attend site Repair venetian blind Leave site tidy and clean	1.00	160.00	10.00	16.00	160.00

Payment can be made
Your Trade Solution
BSB: 062 692
Account Number: 7138 0764

Sub Total	160.00
GST (10%)	16.00
Total	\$176.00

DUE 1/8/22 SMSF

Notice of Levies Due in August 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

P: +61 (0)86500 0260
F: +61 (0)86311 7396
E: info@ifresh.com.au

Tax Invoice

Paid 1/8/2022 Rec

Attention: Steven & Cynthia Price

1 2000 0765

Issued 07/07/2022 on behalf of:

42100/01135

Reprinted 07/07/2022 on behalf of:

2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164

for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Jedeye Custodial Pty Ltd
15 Baden Road
BICKLEY WA 6076

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/08/2022	General Contribution 01/08/22 - 31/10/22	691.25	15.07	706.32
01/08/2022	Utility Fund Contribution 01/08/22 - 31/10/22	158.90	0.00	158.90
01/08/2022	Residential Fund Contribution 01/08/22 - 31/10/22	83.57	0.00	83.57
	Total levies due in month	933.72	15.07	948.79

Total of this levy notice 948.79 (including \$86.26 GST)

Levies in arrears 0.00
Interest on levies in arrears 0.00
Outstanding owner invoices 0.00
Subtotal of amount due 948.79

Prepaid 0.00
Total amount due \$948.79

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Arrears & Interest due immediately
Levy Payment due 01/08/2022

Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes



*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.



Biller code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 030 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

Jedeye Custodial Pty Ltd

Strata Scheme 56401

Lot 177

Unit 177



*496 305257800 04072

i.fresh strata

DEFT Reference Number

30525780004072

Amount Due

\$948.79

Due Date

01/08/2022

Amount Paid

\$



30/10/22

PAID 31/10/22

42100/01135

email admin@oakfield.com.au | phone 08 6355 5225
1050 Hay Street, West Perth, Western Australia 6005
www.oakfield.com.au

Notice of Levies Due in November 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

Tax Invoice

Attention: Steven & Cynthia Price

Jedeye Custodial Pty Ltd
15 Baden Road
BICKLEY WA 6076

Issued 05/10/2022 on behalf of:
Reprinted 05/10/2022 on behalf of:
2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/11/2022	General Contribution 01/11/22 - 31/01/23	691.25	15.07	706.32
01/11/2022	Utility Fund Contribution 01/11/22 - 31/01/23	158.90	0.00	158.90
01/11/2022	Residential Fund Contribution 01/11/22 - 31/01/23	83.57	0.00	83.57
	Total levies due in month	933.72	15.07	948.79

Total of this levy notice 948.79 (including \$86.26 GST)
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner invoices 0.00
 Subtotal of amount due 948.79
 Prepaid 0.00
Total amount due \$948.79
Arrears & Interest due immediately
Levy Payment due 01/11/2022

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177

Unit 177



*496 305257800 04072



Billcode 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the billcode and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

i.fresh strata

DEFT Reference Number

30525780004072

Amount Due

\$948.79

Due Date

01/11/2022

Amount Paid

\$

+305257800 04072 <

000094879<3+



Notice of Levies Due in February 2023

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

Tax Invoice

Issued 05/01/2023 on behalf of:

Attention: Steven & Cynthia Price

Jedeye Custodial Pty Ltd
15 Baden Road
BICKLEY WA 6076

2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

email: admin@oakfield.com.au | phone: 08 6355 5225
1050 Hay Street, West Perth, Western Australia 6005
www.oakfield.com.au

42100/01135

SMSF
DUE 28/1/23
Pd 28/1/2023

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/02/2023	General Contribution 01/02/23 - 30/04/23	691.25	15.07	706.32
01/02/2023	Utility Fund Contribution 01/02/23 - 30/04/23	158.90	0.00	158.90
01/02/2023	Residential Fund Contribution 01/02/23 - 30/04/23	83.57	0.00	83.57
	Total levies due in month	933.72	15.07	948.79

Total of this levy notice 948.79 (including \$86.26 GST)
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner invoices 0.00
 Subtotal of amount due 948.79
 Prepaid 0.00
Total amount due \$948.79
Arrears & Interest due immediately
Levy Payment due 01/02/2023

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177

Unit 177



*496 305257800 04072



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

i.fresh strata

DEFT Reference Number

30525780004072

Amount Due

\$948.79

Due Date

01/02/2023

Amount Paid

\$

+305257800 04072 <

000094879<3+



DUE 13/5/23

42100/01135

PAYD 16/5/23

email: admin@oakfield.com.au | phone: 08 9355 5225
2/1050 Hay Street, West Perth, WA, 6005 | abn 39 651 027 726
www.oakfield.com.au

Notice of Levies due in May 2023

Tax Invoice

Jedeye Custodial Pty Ltd
15 Baden Road
BICKLEY WA 6076

Issued 17/04/2023 on behalf of:

Kingston Apartment,
2 Signal Terrace,
COCKBURN CENTRAL - SP 56401
ABN: 15 542 828 051

for Lot:177 Unit:177
Jedeye Custodial Pty Ltd
2 Signal Terrace,
COCKBURN CENTRAL WA 6164

Shelby

Due Date	Details	Administrative Fund	Reserve Fund	Total
15/05/2023	Quarterly Utility Fund Contribution(01/05/2023 - 31/07/2023)	164.78	0.00	164.78
15/05/2023	Quarterly Residential Fund Contribution(01/05/2023 - 31/07/2023)	83.57	0.00	83.57
15/05/2023	Admin & Reserve Fund Levy(01/05/2023 - 31/07/2023)	711.73	32.13	743.86
	Total levies due in month	960.08	32.13	992.21

Total of this levy notice \$ 992.21 (including \$90.20 GST)
 Levies in Arrears \$ 0.00
 Interest on Levies in Arrears* \$ 0.00
 Owner invoices \$ 0.00
 Special levies(not yet due) \$ 0.00
 Subtotal of amount due \$ 992.21
 Prepaid \$ 0.00
Total Amount Due \$ 992.21

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.

Payment Due 15/05/2023

If this invoice is not paid in full within 28 days from the due date of this invoice debt recovery fees may be incurred. Credit cards are not accepted by Australia Post.

PLEASE NOTE. EFFECTIVE 1/3/22 CASH PAYMENTS ARE NO LONGER ACCEPTED AT AUSTRALIA POST.



Oakfield Strata

DEFT Reference Number
30525780000564011772

Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90. Payments by credit card may attract a surcharge.



Mail Payment
Please detach this payment slip and mail with your cheque to:
DEFT PAYMENT SYSTEMS, LOCKED BAG 2501, PERTH WA 6001
All cheques must be made payable to:
Macquarie Bank for SP 56401



Billor Code: 96503
Ref: 30525780000564011772

*496 305257800 00564011772

Payments can be made at any post office branch using cheque or EFTPOS

42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
<i>Service charges</i>		
Water 1 Jul 2022 - 31 Aug 2022	1 residence	\$46.83
Sewerage 1 Jul 2022 - 31 Aug 2022	Rateable value* of \$15600	\$138.85
Drainage 1 Jul 2022 - 31 Aug 2022	Minimum charge for 1 residence	\$21.93
Service charges total		\$207.61

GST does not apply.

Total **\$207.61**

*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit landgate.wa.gov.au/valuations or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90211 31932 2565638
Register at:

watercorporation.com.au/register

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CONCESSION APPLICATION

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CONTACT US

General enquiries and alternative format bills: 13 13 85

Faults & emergencies (24/7): 13 13 75

Interpreter Services: 13 14 50 

National Relay Service for hearing or speech impaired customers: 13 36 77

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 **Direct Debit**
Visit watercorporation.com.au/directdebit or call 13 13 85 to set up direct debit.

 **Credit / Debit Card**
Visit watercorporation.com.au or call 1300 366 067 (Transaction fees may apply and will be advised at payment)

 **Cheque**
Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916

 **POST Billpay**
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Bill Code: 8805
Ref: 90 21131 93 2

Telephone & internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$207.61
PAYMENT DUE BY 22 Aug 2022



*690 9021131932

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<066304>

<000090211319320>

>

Owned by the people of WA.

18/10/22

SMSF

Think climate change. Be waterwise.

42150/01135



RAD 22/10/22.

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0045
ISSUE DATE 5 OCT 2022

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Your bill summary

Here is your latest service charge account for the home unit at Unit 177 / 2 Signal Tce Cockburn Central Lot 800.

Strata lot 177

PLEASE PAY:

\$204.27

DUE BY:

21 Oct 2022

Account summary

New charges	Due 21 Oct 2022	\$204.27
Total		\$204.27

INTEREST: Interest may be charged on overdue amounts at 10.00% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

Sign up for water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

Go to watercorporation.com.au/supplyalerts to get started.

42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
<i>Service charges</i>		
Water 1 Sep 2022 - 31 Oct 2022	1 residence	\$46.08
Sewerage 1 Sep 2022 - 31 Oct 2022	Rateable value* of \$15600	\$136.61
Drainage 1 Sep 2022 - 31 Oct 2022	Minimum charge for 1 residence	\$21.58
Service charges total		\$204.27

GST does not apply.

Total **\$204.27**

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 **Billers Code: 8805**
Ref: 90 21131 93 2

Telephone & internet Banking - BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. BPAY View Registration No: 90211 31932 2565638

UNIT 177 / 2 SIGNAL TCE
 COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
 PLEASE PAY \$204.27
 PAYMENT DUE BY 21 Oct 2022



*690 9021131932

<0000020427> <066304> <000090211319320> >

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people of WA.

Think climate change.
Be waterwise.



PAID
SMSF

42150/01135

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0046
ISSUE DATE 5 DEC 2022

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800**.

PLEASE PAY:
\$204.27
DUE BY:
21 Dec 2022

Strata lot 177

Account summary

New charges	Due 21 Dec 2022	\$204.27
Total		\$204.27

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

Sign up for water
supply alerts



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42150/01135

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CONTACT US

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FOLLOW US ON



New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 Nov 2022 - 31 Dec 2022	1 residence	\$46.08
Sewerage 1 Nov 2022 - 31 Dec 2022	Rateable value* of \$15600	\$136.61
Drainage 1 Nov 2022 - 31 Dec 2022	Minimum charge for 1 residence	\$21.58
Service charges total		\$204.27

GST does not apply.

Total \$204.27

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Bill Code: 8805
Ref: 90 21131 93 2

Telephone & internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$204.27
PAYMENT DUE BY 21 Dec 2022



*690 9021131932

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DUE 20/2/23 SMSF

PAD 19/2/23

Think climate change. Be waterwise.



42150/01135

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0047
ISSUE DATE 6 FEB 2023

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800.**

Strata lot 177

PLEASE PAY:

\$197.57

DUE BY:

22 Feb 2023

Account summary

New charges	Due 22 Feb 2023	\$197.57
Total		\$197.57

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

No water?

Be the first to know. Sign up for water supply alerts.



watercorporation.com.au/supplyalerts

42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 Jan 2023 - 28 Feb 2023	1 residence	\$44.57
Sewerage 1 Jan 2023 - 28 Feb 2023	Rateable value* of \$15600	\$132.13
Drainage 1 Jan 2023 - 28 Feb 2023	Minimum charge for 1 residence	\$20.87
Service charges total		\$197.57

GST does not apply.

Total **\$197.57**

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CONCESSION APPLICATION

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CONTACT US

General enquiries and alternative format bills: **13 13 85**
 Faults & emergencies (24/7): **13 13 75**
 Interpreter Services: **13 14 50** 
 National Relay Service for hearing or speech impaired customers: **13 36 77**

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POST Billpay

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Bill Code: 8805
Ref: 90 21131 93 2

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

**UNIT 177 / 2 SIGNAL TCE
 COCKBURN CENTRAL Lot 800**

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$197.57
PAYMENT DUE BY 22 Feb 2023



*690 9021131932

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SMSF
RWD
19/4/23

Think climate change.
Be waterwise.



42150/01135

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0048
ISSUE DATE 4 APR 2023

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800**.

Strata lot 177

PLEASE PAY:
\$204.27
DUE BY:
20 Apr 2023

Account summary

New charges	Due 20 Apr 2023	\$204.27
Total		\$204.27

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

Wind powered water?

We're moving to more renewable power to be net zero by 2035.

Q 'Our water' to learn more.

42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 Mar 2023 - 30 Apr 2023	1 residence	\$46.08
Sewerage 1 Mar 2023 - 30 Apr 2023	Rateable value* of \$15600	\$136.61
Drainage 1 Mar 2023 - 30 Apr 2023	Minimum charge for 1 residence	\$21.58
Service charges total		\$204.27

GST does not apply.

Total **\$204.27**

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Interpreter Services: **1314 50 111**
National Relay Service for hearing or speech impaired customers: **13 36 77**

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 **Bill Code: 8805**
Ref: 90 21131 93 2

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UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$204.27
PAYMENT DUE BY 20 Apr 2023



*690 9021131932

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17/6/2023

SMSF

Think climate change.
Be waterwise.



42150/01135

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0049
ISSUE DATE 1 JUN 2023

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Rec I 42050381

Your bill summary

Here is your latest **service charge account** for the home unit at Unit 177 / 2 Signal Tce Cockburn Central Lot 800.

Strata lot 177

PLEASE PAY:

\$204.27

DUE BY:

19 Jun 2023

Account summary

New charges	Due 19 Jun 2023	\$204.27
Total		\$204.27

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

It's time for the Winter Sprinkler Switch-off

Switch off your sprinklers now & save valuable water for when we need it most.

watercorporation.com.au/wintersprinklerswitchoff

42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 May 2023 - 30 Jun 2023	1 residence	\$46.08
Sewerage 1 May 2023 - 30 Jun 2023	Rateable value* of \$15600	\$136.61
Drainage 1 May 2023 - 30 Jun 2023	Minimum charge for 1 residence	\$21.58
Service charges total		\$204.27

GST does not apply.

Total **\$204.27**

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Billers Code: 8805
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BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$204.27
PAYMENT DUE BY 19 Jun 2023



*690 9021131932

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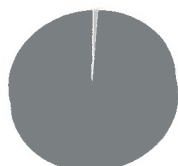
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Financial Year Summary

01 Jul 2022 - 30 Jun 2023

Summary Information	A/C 198846	+/-
Holdings valuation at start of period		\$25,952.81
Holdings valuation at end of period	\$10,443.39	\$36,396.20
Direct Investment Account balance at start of period		\$212.89
Direct Investment Account balance at end of period	\$21.95	\$234.84
Portfolio (holdings plus cash) at start of period		\$26,165.70
Portfolio (holdings plus cash) at end of period	\$10,465.34	\$36,631.04
Total portfolio value		\$36,631.04
Direct Investment Account interest		\$4.20
Deposits into Direct Investment Account		\$10,000.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$9,982.25)
Total brokerage		\$45.00
Information service fees		\$0.00
Estimated dividends and distributions		\$1,242.19
Estimated franking credits		\$402.55

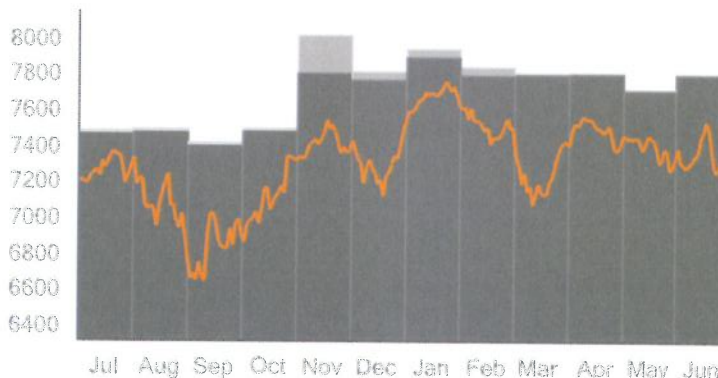


2022
 Cash 0.81%
 Holdings 99.19%



2023
 Cash 0.64%
 Holdings 99.36%

ASX ALL ORDS



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



Statement of Account
COMPLETE FREEDOM

60400 / STGeorgeCFA



052

THE DIRECTORS
JEDEYE PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 432104372
Statement Period 01/07/2022 to 30/12/2022
Statement No. 17(page 1 of 5)

CFA - Complete Freedom Account

JEDEYE PTY LTD ATF FOR
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance	917.21	+	Total Credits	9,843.16	-	Total Debits	10,243.73	=	Closing Balance	516.64
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Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			917.21
06 JUL	OSKO WITHDRAWAL 06JUL 11:38 Inv 26255 BGL Annual Subscription 4You A	X 110.00		807.21
06 JUL	INTERNET WITHDRAWAL 06JUL 11:38 TO 0000432848662	T 800.00		7.21
08 JUL	QUICKSUPER QUICKSPR3246737696		S 461.29	468.50
11 JUL	SuperChoice P/L PC070722-169469746		S 510.67	979.17
22 JUL	QUICKSUPER QUICKSPR3257784821		S 461.29	1,440.46
02 AUG	TFR WDL BPAY INTERNET02AUG 00:59 TO DEFT PAYMENTS 30525780004072	X 948.79		491.67
02 AUG	INTERNET WITHDRAWAL 02AUG 01:01 cash transfer	Transfer to Complete Freedom acc 490.00		1.67
05 AUG	QUICKSUPER QUICKSPR3268784183		S 461.29	462.96
15 AUG	SuperChoice P/L PC090822-174275242		S 670.25	1,133.21
18 AUG	TFR WDL BPAY INTERNET18AUG 15:39 TO WATER CORPORATION WA9021131932	Water Corp X 207.61		925.60
19 AUG	QUICKSUPER QUICKSPR3279143989		S 461.29	1,386.89
25 AUG	INTERNET WITHDRAWAL 25AUG 17:57 TO 0000432848662	T 1,370.00		16.89
02 SEP	QUICKSUPER QUICKSPR3289612801		S 461.29	478.18
05 SEP	SuperChoice P/L PC300822-176879126		S 254.43	732.61
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				732.61



60400/ - CFA

Account Number 432104372
 Statement Period 01/07/2022 to 30/12/2022
 Statement No. 17(page 3 of 5)

Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/07/2022 TO 31/07/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	0.00	0.00
VISA Debit	0	0	0	5.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



60400 / - CFA

Account Number 432104372
Statement Period 01/07/2022 to 30/12/2022
Statement No. 17(page 5 of 5)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001





Statement of Account
COMPLETE FREEDOM

60400 / - CFA



052

THE DIRECTORS
JEDEYE PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 432104372
Statement Period 31/12/2022 to 30/06/2023
Statement No. 18(page 1 of 6)

JEDEYE PTY LTD ATF FOR
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
516.64	11,884.18	9,368.03	3,032.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			516.64
06 JAN	QUICKSUPER QUICKSPR3382619140		S 461.29	977.93
14 JAN	INTERNET WITHDRAWAL 14JAN 14:52 extra mortgage payment	T 900.00		77.93
14 JAN	INTERNET WITHDRAWAL 14JAN 14:53 extra mortgage payment	T 26.96		50.97
16 JAN	SuperChoice P/L PC281222-194107272		S 565.40	616.37
20 JAN	QUICKSUPER QUICKSPR3392527635		S 686.17	1,302.54
30 JAN	TFR WDL BPAY INTERNET29JAN 18:28 TO DEFT PAYMENTS 30525780004072	STRATA 948.79		353.75
30 JAN	INTERNET WITHDRAWAL 29JAN 18:29 extra mortgage payment	L 350.00		3.75
03 FEB	QUICKSUPER QUICKSPR3402398448		S 790.13	793.88
17 FEB	QUICKSUPER QUICKSPR3412707057		S 475.13	1,269.01
20 FEB	TFR WDL BPAY INTERNET19FEB 23:34 TO WATER CORPORATION WA9021131932	Water 197.57		1,071.44
03 MAR	QUICKSUPER QUICKSPR3423361299		S 475.13	1,546.57
13 MAR	SuperChoice P/L PC070323-154424553		S 716.64	2,263.21
16 MAR	SuperChoice P/L PC150323-155312499		S 565.40	2,828.61
17 MAR	QUICKSUPER QUICKSPR3433468129		S 475.13	3,303.74
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				3,303.74



60400 / CFA

Account Number 432104372
 Statement Period 31/12/2022 to 30/06/2023
 Statement No. 18(page 3 of 6)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			824.61
17 MAY	VAS REPLACEMENT JAN23/99997193		44.22	868.83
17 MAY	VAS REPLACEMENT OCT22/99996370		86.01	954.84
17 MAY	VAS REPLACEMENT JUL22/99995129		89.71	1,044.55
17 MAY	VAS REPLACEMENT APR22/99994106		93.54	1,138.09
26 MAY	QUICKSUPER QUICKSPR3485562495		475.13	1,613.22
30 MAY	GNG REPLACEMENT MAR22/99999970		243.18	1,856.40
30 MAY	GNG REPLACEMENT MAR23/99999922		243.18	2,099.58
30 MAY	GNG REPLACEMENT SEP22/99999845		270.20	2,369.78
05 JUN	TFR WDL BPAY INTERNET05JUN 20:14 TO TAX OFFICE PAYMENTS 552003599552892421	114.93		2,254.85
05 JUN	TFR WDL BPAY INTERNET05JUN 20:16 TO WATER CORPORATION WA9021131932	204.27		2,050.58
05 JUN	TFR WDL BPAY INTERNET05JUN 20:18 TO allianz ins 16110001240760	785.24		1,265.34
09 JUN	QUICKSUPER QUICKSPR3496243575		475.13	1,740.47
26 JUN	SuperChoice P/L PC220623-104902404		646.16	2,386.63
29 JUN	SuperChoice P/L PC310523-151289091		646.16	3,032.79
30 JUN	<i>CLOSING BALANCE</i>			3,032.79

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00



60400 / CFA

Account Number 432104372
Statement Period 31/12/2022 to 30/06/2023
Statement No. 18(page 5 of 6)

Summary of Transaction Fees 01/04/2023 TO 30/04/2023 - No transactions carried out

Table with 2 rows: SUB TOTAL, FEE REBATE and 5 columns of values.

Summary of Transaction Fees 01/05/2023 TO 31/05/2023 - No transactions carried out

Table with 2 rows: SUB TOTAL, FEE REBATE and 5 columns of values.

Summary of Transaction Fees 01/06/2023 TO 30/06/2023 - No transactions carried out

Table with 2 rows: SUB TOTAL, FEE REBATE and 5 columns of values.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



60400 / - CFO

Statement of Account
COMPLETE FREEDOM OFFSET



052

STEVEN PRICE &
 CYNTHIA GAY PRICE
 15 BADEN ROAD
 BICKLEY WA 6076

Customer Enquiries 13 33 30
 (24 hours, seven days)
 BSB Number 112-879
 Account Number 432848662
 Statement Period 17/05/2022 to 16/11/2022
 Statement No. 13 (page 1 of 4)

JEDEYE P/L ACN 169424177 ATF
 THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
40,017.02	13,537.99	13,181.17	40,373.84

Transaction Details

*R - Rent
 L - Loan
 T - Transfer of funds*

Date	Transaction Description	Debit	Credit	Balance \$
17 MAY	OPENING BALANCE			40,017.02
31 MAY	Set Fire to the RENT PAYMENT		R 1,608.20	41,625.22
10 JUN	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		39,764.22
30 JUN	Set Fire to the RENT PAYMENT		R 1,545.60	41,309.82
06 JUL	INTERNET DEPOSIT FROM 0000432104372 06JUL 11:38		T 800.00	42,109.82
11 JUL	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL	L 1,861.00		40,248.82
29 JUL	Set Fire to the RENT PAYMENT		R 1,734.08	41,982.90
02 AUG	INTERNET DEPOSIT cash transfer 02AUG 01:01		T 490.00	42,472.90
05 AUG	INTERNET WITHDRAWAL Extra mortgage 05AUG 11:15	348.25		42,124.65
10 AUG	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		40,263.65
25 AUG	TFR WDL BPAY INTERNET TO City of Cockburn 25AUG 17:56 1160232482	R 1,666.92		38,596.73
25 AUG	INTERNET DEPOSIT FROM 0000432104372 25AUG 17:57		T 1,370.00	39,966.73
31 AUG	Set Fire to the RENT PAYMENT		R 2,313.51	42,280.24
10 SEP	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		40,419.24
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				40,419.24

60400/_CFO

Account Number 432848662
 Statement Period 17/05/2022 to 16/11/2022
 Statement No. 13(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			40,419.24
30 SEP	Set Fire to the RENT PAYMENT		R 1,681.80	42,101.04
10 OCT	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		40,240.04
31 OCT	INTERNET DEPOSIT 31OCT 21:44 FROM 0000432104372		T 390.00	40,630.04
31 OCT	Set Fire to the RENT PAYMENT		R 1,604.80	42,234.84
10 NOV	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		40,373.84
16 NOV	<i>CLOSING BALANCE</i>			40,373.84

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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604001 - CFO

Account Number 432848662
Statement Period 17/05/2022 to 16/11/2022
Statement No. 13(page 4 of 4)

Summary of Transaction Fees 01/10/2022 TO 31/10/2022 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account
COMPLETE FREEDOM OFFSET



052

STEVEN PRICE &
 CYNTHIA GAY PRICE
 15 BADEN ROAD
 BICKLEY WA 6076

Customer Enquiries 13 33 30
 (24 hours, seven days)
 BSB Number 112-879
 Account Number 432848662
 Statement Period 17/11/2022 to 16/05/2023
 Statement No. 14(page 1 of 4)

JEDEYE P/L ACN 169424177 ATF
 THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits	Total Debits	Closing Balance
40,373.84	+	15,060.80	26,816.00	28,618.64

T - Transfer off fund

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 NOV	OPENING BALANCE			40,373.84
23 NOV	TFR WDL BPAY INTERNET23NOV 00:18 TO Bell Potter Capital.00014019715	10,000.00		30,373.84
30 NOV	Set Fire to the RENT PAYMENT		R 1,681.80	32,055.64
10 DEC	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		30,194.64
21 DEC	INTERNET DEPOSIT 21DEC 14:19 FROM 0000432104372		T 1,400.00	31,594.64
30 DEC	Set Fire to the RENT PAYMENT		K 2,528.20	34,122.84
10 JAN	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		32,261.84
31 JAN	Set Fire to the RENT PAYMENT		R 1,358.40	33,620.24
10 FEB	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		31,759.24
28 FEB	Set Fire to the RENT PAYMENT		R 1,505.80	33,265.04
10 MAR	LOAN REPAYMENT S.611.0163854.00	L 1,861.00		31,404.04
22 MAR	INTERNET DEPOSIT 22MAR 00:55 trans to freedom offset		T 3,300.00	34,704.04
31 MAR	Set Fire to the RENT PAYMENT		R 1,681.80	36,385.84
04 APR	INTERNET WITHDRAWAL 04APR 19:49 extra mortgage payment	L 3,000.00		33,385.84
05 APR	OSKO WITHDRAWAL 04APR 22:53 Invoice 29827 4You Accounting and Taxati	X 200.00		33,185.84
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			33,185.84

*INVEST - Share
L - Loan Repayment
R - Rent*

Account Number 432848662
 Statement Period 17/11/2022 to 16/05/2023
 Statement No. 14(page 2 of 4)

60400 / - CFO

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			33,185.84
05 APR	TFR WDL BPAY INTERNET04APR 22:55 TO ASIC 2296115740955	✓ 290.00		32,895.84
11 APR	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR	∟ 1,861.00		31,034.84
28 APR	Set Fire to the RENT PAYMENT		R 1,604.80	32,639.64
03 MAY	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A	+ 2,160.00		30,479.64
10 MAY	LOAN REPAYMENT S.611.0163854.00	∟ 1,861.00		28,618.64
16 MAY	<i>CLOSING BALANCE</i>			28,618.64 ✓ MS

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you. This statement applies to our Australian financial products and services. Our Statement can be found at: stgeorge.com.au/privacy/privacy-statement.

60400 / - CFO

Account Number 432848662
 Statement Period 17/11/2022 to 16/05/2023
 Statement No. 14(page 3 of 4)

Summary of Transaction Fees 01/11/2022 TO 30/11/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/12/2022 TO 31/12/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2023 TO 31/01/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2023 TO 28/02/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2023 TO 31/03/2023 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00



60400 / CFO

Complete Freedom Offset

BSB 112-879 Acc 432 848 662

\$29,450.22
Available balance:
\$29,450.22

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$29,403.43 ✓
30/06/2023	Set Fire To The Rent Payment	Deposits		\$2,462.20	\$29,403.43
10/06/2023	Loan Repayment S.611.0163854.00	Home & Property	\$1,861.00		\$26,941.23
31/05/2023	Set Fire To The Rent Payment	Deposits		\$1,175.80	\$28,802.23
17/05/2023	Tfr With BPAY Internet 16May23:15 30525780000564011772Deft Payments	Withdrawals & Transfers	\$992.21		\$27,626.43
	Opening Balance				\$28,618.64 ✓ MR

77200/01135

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

2869 53

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893 AND THE
STRATA TITLES ACT OF 1985

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 177 ON STRATA PLAN 56401
TOGETHER WITH A SHARE IN COMMON PROPERTY (IF ANY) AS SET OUT ON THE STRATA PLAN

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

JEDEYE CUSTODIAL PTY LTD OF 6-3 BENJAMIN WAY ROCKINGHAM WA 6168
(T N362332) REGISTERED 23/6/2016

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. INTERESTS NOTIFIED ON THE STRATA PLAN AND ANY AMENDMENTS TO LOTS OR COMMON PROPERTY NOTIFIED THEREON BY VIRTUE OF THE PROVISIONS OF THE STRATA TITLES ACT OF 1985 AS AMENDED.
2. M235789 NOTIFICATION CONTAINS FACTORS AFFECTING THE WITHIN LAND. LODGED 9/4/2013.
3. P727427 MORTGAGE TO FIRST MORTGAGE COMPANY HOME LOANS PTY LIMITED OF LEVEL 40 123 EAGLE STREET BRISBANE QLD 4000 REGISTERED 29/9/2023.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND:	SP56401
PREVIOUS TITLE:	2851-367
PROPERTY STREET ADDRESS:	UNIT 177 2 SIGNAL TCE, COCKBURN CENTRAL.
LOCAL GOVERNMENT AUTHORITY:	CITY OF COCKBURN

77200/0113S

Comparative Market Analysis



177/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164

Tom Carlin Team
CARLIN TEAM

5/676 Beeliar Drive
SUCCESS WA 6164

m: 0403 198 014

sales@carlinteam.com.au

77200 / 01135



Your Property

177/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164

2 🏠

2 🚗

1 ↻

111m² 📏

83m² 📏



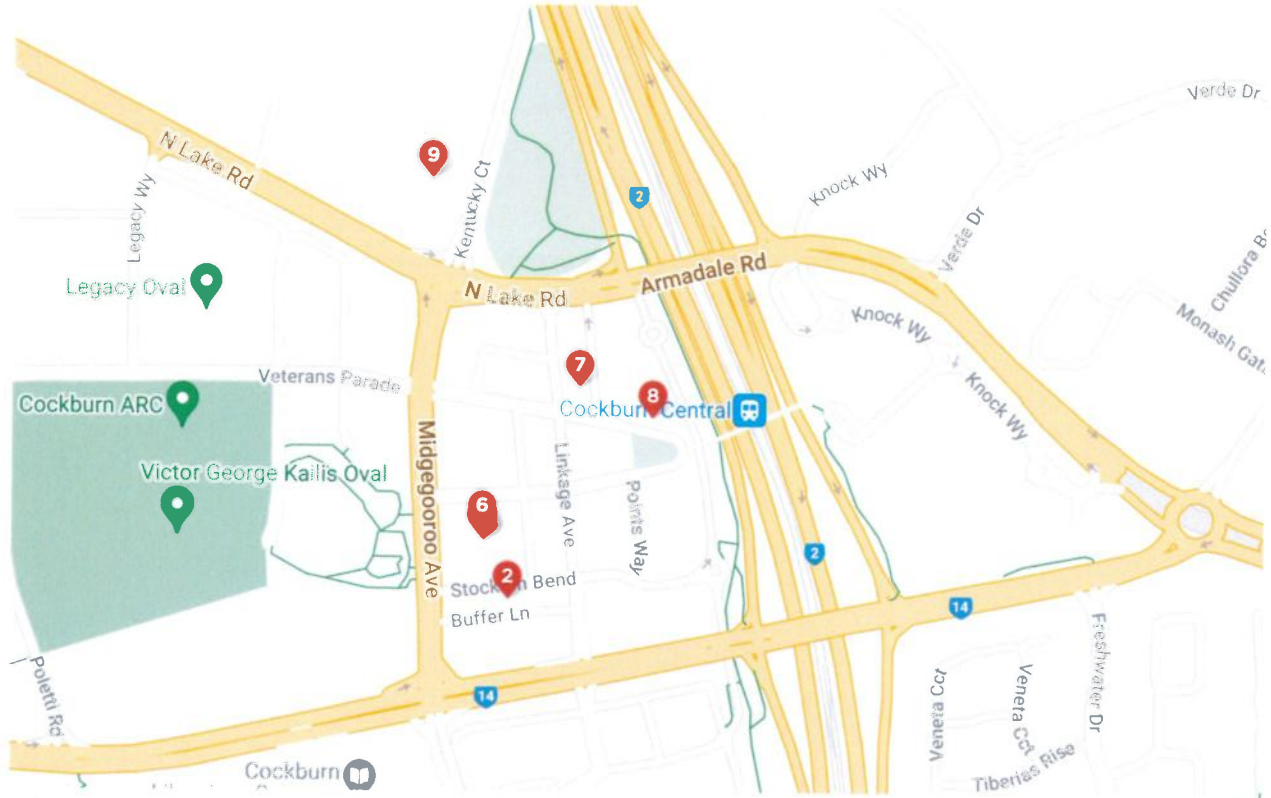
Your Property History

- 18 May, 2023 - Listed for sale as OFFERS
- 8 Jul, 2022 - Listed for rent at \$460 per week
- 20 Apr, 2021 - Listed for rent at \$425 per week
- 29 May, 2017 - Listed for rent as Not Disclosed
- 25 May, 2016 - Listed for rent as LEASED
- 6 Mar, 2016 - Sold for \$498,500

77200/0113S



Comparables Map: Listings



Listing #	Address	Bedrooms	Bathrooms	Car Spaces	DOM	Price
1	182/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	113	From \$419,000
2	35/2 STOCKTON BEND COCKBURN CENTRAL WA 6164	2	2	1	524	Offers from \$410,000
3	167/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	179	Offers from \$440,000
4	158/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	84	Offers Over \$425,000
5	171/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	78	\$429,000
6	9/1 STOCKTON BEND COCKBURN CENTRAL WA 6164	2	2	1	15	Offers above \$430,000
7	20/19 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164	2	2	1	26	From \$420,000
8	19/23 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164	2	2	1	100	Offer's in the low \$400,000's
9	47/1 KENTUCKY COURT COCKBURN CENTRAL WA 6164	2	2	1	318	\$405,000



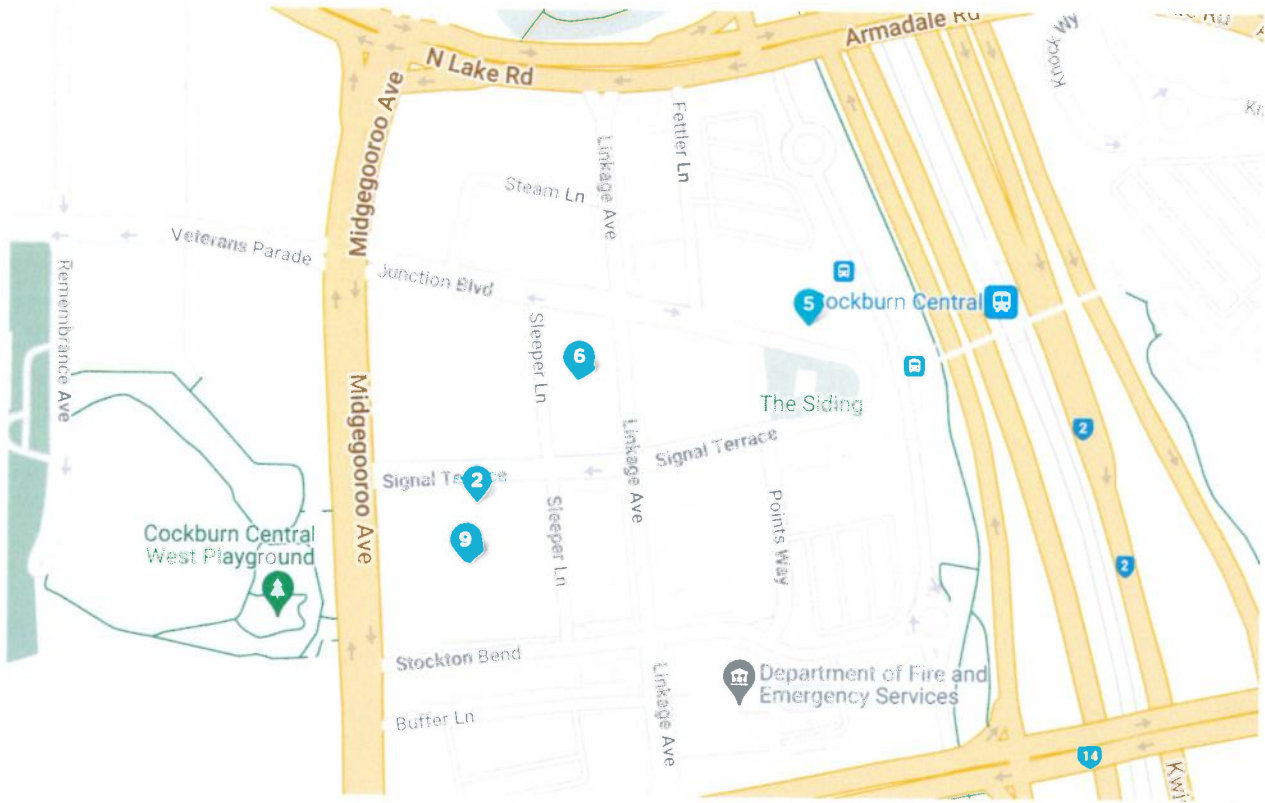
* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Map data ©2024

77200/0113S



Comparables Map: Sales



88/12 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164	2	2	1	\$415,000
173/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	\$410,000
171/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	\$419,000
87/12 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164	2	2	1	\$435,000
4/23 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164	2	2	1	\$415,000
96/12 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164	2	2	1	\$417,500
80/16 MIDGEGOOROO AVENUE COCKBURN CENTRAL WA 6164	2	2	1	\$420,000
38/1 STOCKTON BEND COCKBURN CENTRAL WA 6164	2	2	1	\$435,000
192/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164	2	2	1	\$415,000

Google Ellesmere Cct

* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Map data ©2024 Google

71200/01135



Comparable Sales

1 88/12 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164 **Sold Price** **\$415,000**



2 2 1 112m² 85m²
 Year Built 2016 DOM 11
 Sold Date 09-Oct-22 Distance 0.13km
 First Listing E.O.I.
 Last Listing E.O.I.

2 173/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164 **Sold Price** **\$410,000**



2 2 1 106m² 79m²
 Year Built 2015 DOM 121
 Sold Date 06-Sep-22 Distance 0.04km
 First Listing From \$399,000
 Last Listing From \$399,000

3 171/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164 **Sold Price** ^{RS} **\$419,000**



2 2 1 106m² 79m²
 Year Built 2015 DOM 78
 Sold Date 29-Jan-24 Distance 0km
 First Listing \$429,000
 Last Listing \$429,000

4 87/12 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164 **Sold Price** **\$435,000**



2 2 1 112m² 81m²
 Year Built 2016 DOM 77
 Sold Date 07-Dec-23 Distance 0.13km
 First Listing From \$399,000
 Last Listing From \$399,000

5 4/23 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164 **Sold Price** **\$415,000**



2 2 1 108m² 80m²
 Year Built 2012 DOM 125
 Sold Date 22-Nov-23 Distance 0.26km
 First Listing Offers Invited
 Last Listing \$390,000 No GST

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

71200/01135



Comparable Sales

6 96/12 JUNCTION BOULEVARD COCKBURN CENTRAL WA 6164 **Sold Price \$417,500**



2 2 1 112m² 85m²
 Year Built 2016 DOM -
 Sold Date 27-Oct-23 Distance 0.13km
 First Listing -
 Last Listing -

7 80/16 MIDGEGOOROO AVENUE COCKBURN CENTRAL WA 6164 **Sold Price \$420,000**



2 2 1 119m² 89m²
 Year Built 2013 DOM 127
 Sold Date 17-Oct-23 Distance 0km
 First Listing Closing Date Sale
 Last Listing Closing Date Sale

8 38/1 STOCKTON BEND COCKBURN CENTRAL WA 6164 **Sold Price \$435,000**



2 2 1 111m² 82m²
 Year Built 2013 DOM 68
 Sold Date 03-Sep-23 Distance 0km
 First Listing COMING SOON!!
 Last Listing UNDER OFFER - FR\$410,000

9 192/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164 **Sold Price \$415,000**



2 2 1 106m² 79m²
 Year Built 2015 DOM 94
 Sold Date 26-Aug-23 Distance 0km
 First Listing Offers low to mid \$400,000's
 Last Listing Offers in low \$400,000's

DOM = Days on market RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

77200/01135

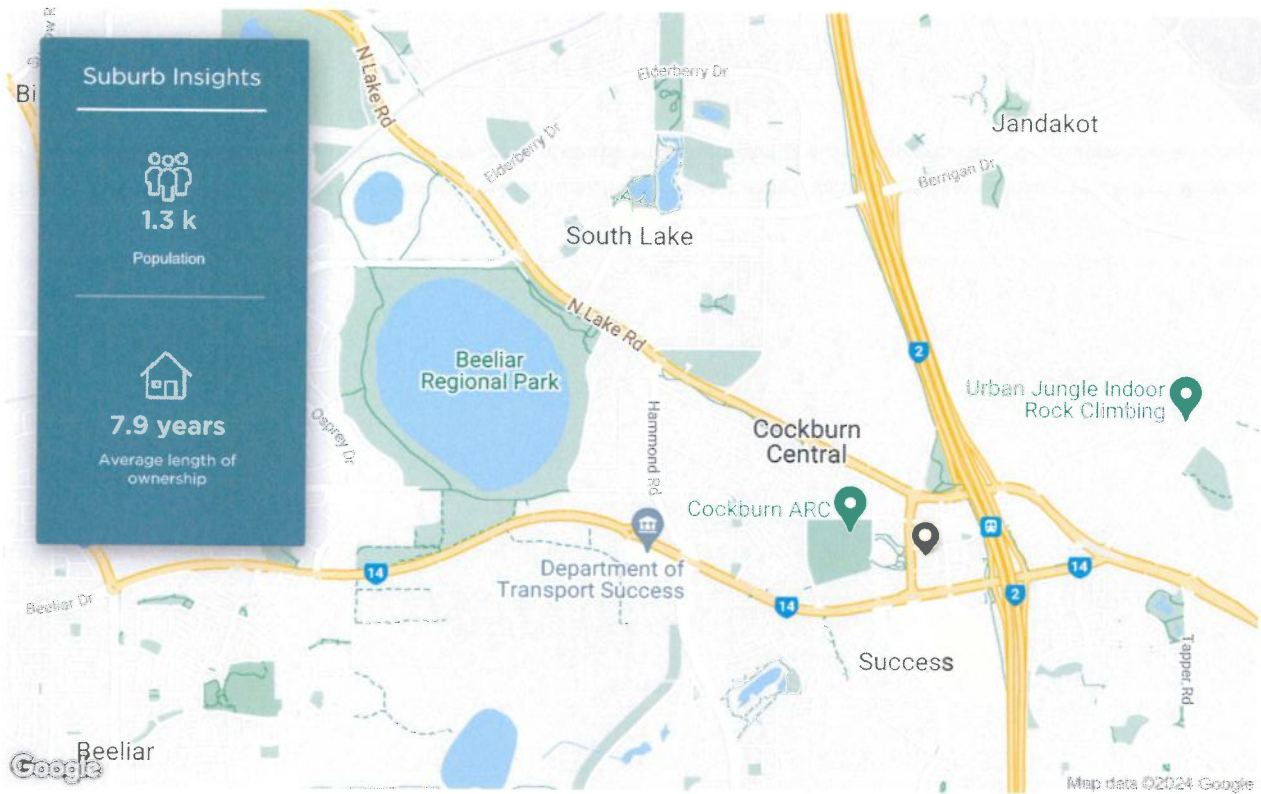


Comparables Map: Sales & Listings



Cockburn Central

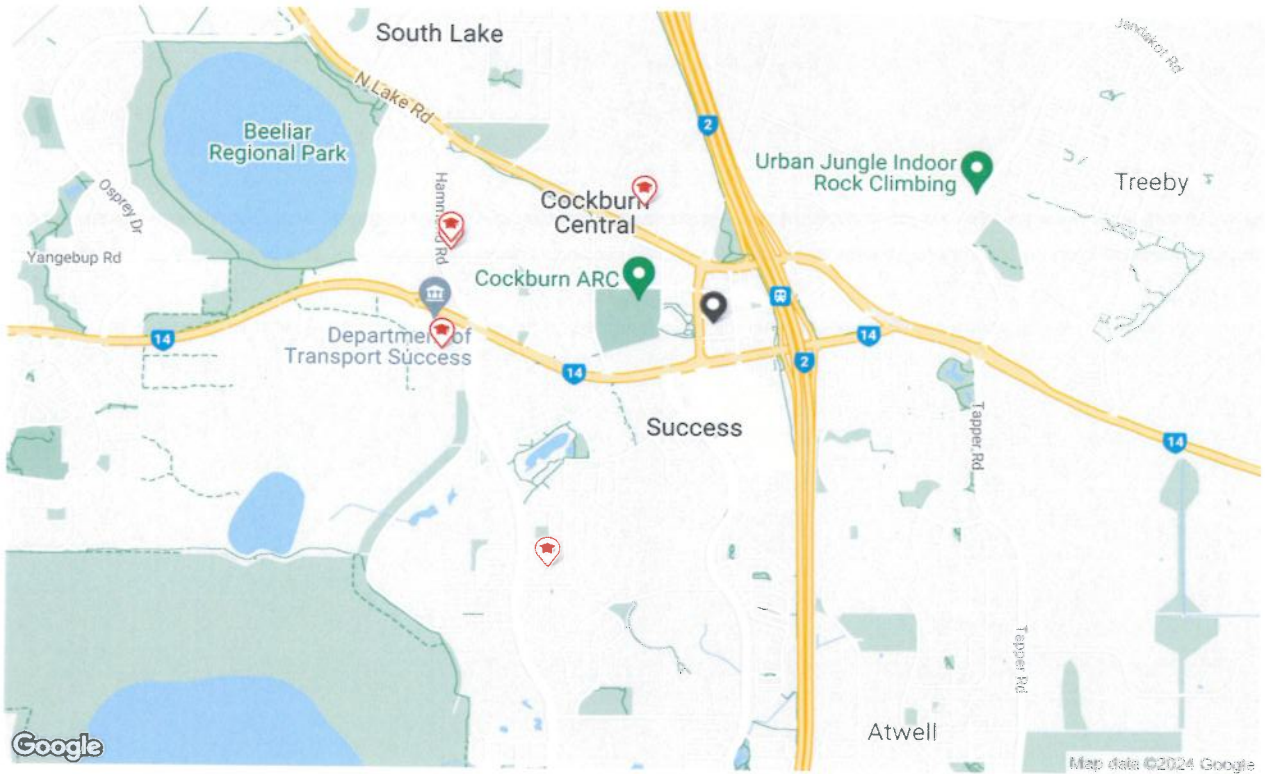
Demographic








The size of Cockburn Central is approximately 2.8 square kilometres. It has 7 parks covering nearly 16.5% of total area. The population of Cockburn Central in 2011 was 695 people. By 2016 the population was 1,257 showing a population growth of 80.9% in the area during that time. The predominant age group in Cockburn Central is 20-29 years. Households in Cockburn Central are primarily childless couples and are likely to be repaying \$1800 - \$2399 per month on mortgage repayments. In general, people in Cockburn Central work in a professional occupation. In 2011, 55.8% of the homes in Cockburn Central were owner-occupied compared with 39.3% in 2016. Currently the median sales price of houses in the area is \$553,500.

HOUSEHOLD STRUCTURE		HOUSEHOLD OCCUPANCY		HOUSEHOLD INCOME		AGE	
TYPE	%	TYPE	%	TYPE	%	TYPE	%
Childless Couples	54.1	Owns Outright	10.5	0-15.6K	4.7	0-9	6.7
Couples with Children	25.2	Purchaser	28.8	15.6-33.8K	12.0	10-19	9.1
Single Parents	15.1	Renting	57.8	33.8-52K	13.5	20-29	32.0
Other	4.4	Other	0.5	52-78K	20.0	30-39	20.8
		Not Stated	1.9	78-130K	22.8	40-49	11.4
				130-182K	7.4	50-59	9.4
				182K+	9.3	60-69	6.3
						70-79	2.8
						80-89	1.3

Local Schools



SCHOOL ADDRESS	DISTANCE	SCHOOL TYPE	GENDER	SECTOR	YEARS
 SMYL Community College - Cockburn Central Campus 862 North Lake Road Cockburn Central WA 6164	0.7km	Special	Mixed	Non-Government	0-0
 Emmanuel Catholic College 122 Hammond Road Success WA 6164	1.33km	Secondary	Mixed	Non-Government	7-12
 Alta-1 College - Cooper Road Campus	1.34km	Special	Mixed	Non-Government	0-0
 Alta-1 College - Hammond Road Campus	1.36km	Special	Mixed	Non-Government	0-0
 Jandakot Primary School 53 Banning Avenue Success WA 6164	1.51km	Primary	Mixed	Government	0-6



Property is within school catchment area



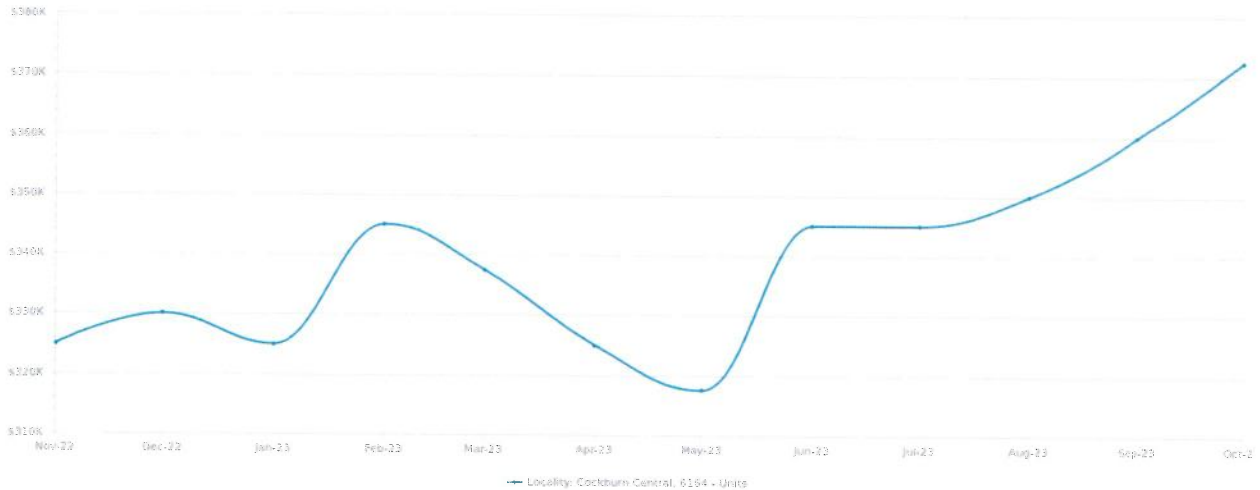
Property is outside school catchment area

71200/01135



Recent Market Trends

Median Sale Price - 12 months (Unit)

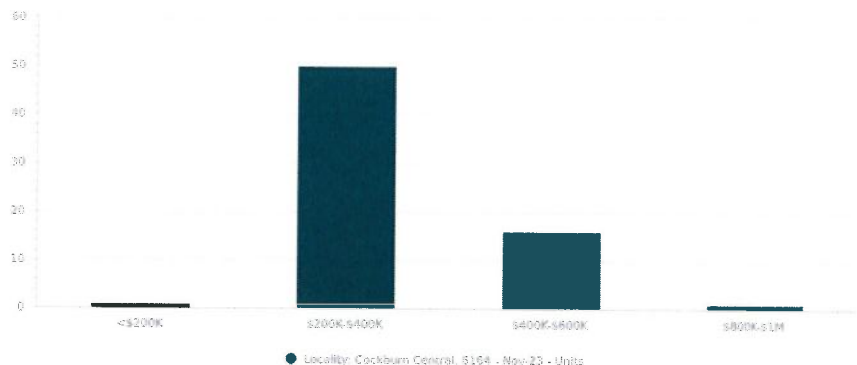


Statistics are calculated over a rolling 12 month period

PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
Nov 2023	-	-	-	-	-	-
Oct 2023	9	\$372,500	3.5% ▲	46	32	\$480
Sep 2023	8	\$360,000	2.9% ▲	49	30	\$475
Aug 2023	6	\$350,000	1.4% ▲	48	26	\$472
Jul 2023	5	\$345,000	0.0%	46	27	\$470
Jun 2023	6	\$345,000	8.7% ▲	42	27	\$460
May 2023	2	\$317,500	-2.3% ▼	37	22	\$450
Apr 2023	1	\$325,000	-3.7% ▼	39	20	\$450
Mar 2023	6	\$337,500	-2.2% ▼	39	26	\$445
Feb 2023	4	\$345,000	6.2% ▲	40	21	\$430
Jan 2023	5	\$325,000	-1.5% ▼	40	23	\$430
Dec 2022	4	\$330,000	1.5% ▲	41	21	\$422

Sales by Price - 12 months (Unit)

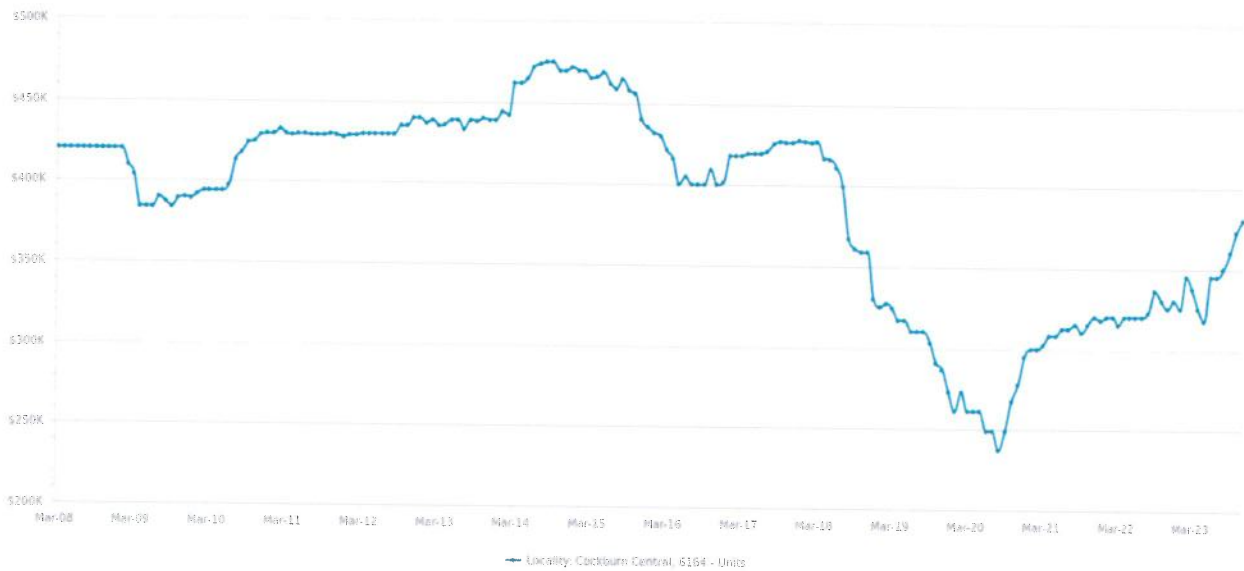
PRICE	NUMBER
<\$200K	1
\$200K-\$400K	50
\$400K-\$600K	16
\$600K-\$800K	0
\$800K-\$1M	1
1M-2M	0
>2M	0



Statistics are calculated over a rolling 12 month period

Long Term Market Trends

Median Sale Price - 20 years (Unit)



PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
2024	-	-	-	-	81	\$500
2023	68	\$380,000	16.9% ▲	46	77	\$430
2022	57	\$325,000	1.6% ▲	49	55	\$390
2021	35	\$320,000	15.3% ▲	38	41	\$350
2020	20	\$277,500	-3.3% ▼	77	66	\$345
2019	16	\$287,000	-20.1% ▼	87	73	\$330
2018	43	\$359,000	-15.8% ▼	68	63	\$340
2017	61	\$426,500	6.6% ▲	129	72	\$350
2016	29	\$400,000	-9.1% ▼	102	62	\$400
2015	69	\$440,000	-6.3% ▼	96	35	\$430
2014	68	\$469,500	6.9% ▲	54	37	\$460
2013	154	\$439,000	-0.2% ▼	24	26	\$420
2012	65	\$440,000	2.6% ▲	-	14	\$380
2011	41	\$429,000	0.0%	-	10	\$380
2010	42	\$429,000	10.0% ▲	-	2	-
2009	89	\$390,000	-7.1% ▼	-	1	-
2008	28	\$420,000	-	-	-	-

TT200/01135



Summary

177/2 SIGNAL TERRACE COCKBURN CENTRAL WA 6164



Appraisal price range

Mid \$400,000's

Trustees Advised \$425,000 as mid range between
\$400,000 and \$450,000

77200/01135



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Rec 10112 4756.

Tax Invoice



77200/01135

Bill To:
Steven Price
5 Ginger Loop
TREEBY 6164

*email change
Address.*

**Set Fire to the Rain P/L ATF Makes You Stronger Trust T/A
Carlin Team REBA Trust Acc TC 73650**
Licensee: Thomas Carlin
5/676 Beeliar Drive Success WA 6164

ABN: 13 963 238 800

Invoice# 1831

12/05/2023

Property: 177/2 Signal Terrace
COCKBURN CENTRAL

Date	Item	DB/Expense	CR/Payment	GST Total (inc GST)	
12/05/2023	Other - Administration Fee	\$386.36	\$0.00	\$38.64	\$425.00
12/05/2023	Photography & Video - Premium Twilight Shoot	\$192.73	\$0.00	\$19.27	\$212.00
12/05/2023	Other - Cockburn - 60 Day realestate.com.au - Premiere Property	\$127.27	\$0.00	\$12.73	\$140.00
Sub Total		\$706.36	\$0.00	\$70.64	\$777.00
Agreed Marketing Spend		\$777.00			
Total Spend		\$777.00			
Total GST		\$70.64			
Less Payments		\$0.00			
Total Balance (inc GST)					\$777.00

Please see the attached marketing invoice for your property, please pay immediately into the nominated account below.

Please make payment to:
Account Name: Carlin Team
BSB: 066 163 Account Number: 1069 6627
Bank: Commonwealth Bank
Please quote property address as payment reference.

As per trustee notes -

Advertising to sell - capital cost.

77600/—

Holdings valuation

01 Jul 2022 - 30 Jun 2023



Holdings valuation at 1 Jul 2022

\$25,952.81

Equities

ASX code	Description	Quantity	Price	Value
GNG	GR ENGIN FPO	2,702	\$1.940	\$5,241.88
RNU	RENASCOR FPO	22,500	\$0.150	\$3,375.00
VAS	V300AEQ ETF UNITS	111	\$83.750	\$9,296.25
VESG	VDETHISHS ETF UNITS	128	\$62.810	\$8,039.68
Sub total				\$25,952.81

Holdings valuation at 30 Jun 2023

\$36,396.20

Equities

77600/—

ASX code	Description	Quantity	Price	Value
ALV	ALVOMIN FPO	6,666 ✓	\$0.315 ✓	\$2,099.79
E25	ELEMENT25 FPO	4,500 ✓	\$0.590 ✓	\$2,655.00
FRB	FIREBIRD FPO	22,222 ✓	\$0.091 ✓	\$2,022.20
GNG	GR ENGIN FPO	2,702 ✓	\$2.140 ✓	\$5,782.28
RNU	RENASCOR FPO	22,500 ✓	\$0.190 ✓	\$4,275.00
VAS	V300AEQ ETF UNITS	111 ✓	\$90.070 ✓	\$9,997.77
VESG	VDETHISHS ETF UNITS	128 ✓	\$74.720 ✓	\$9,564.16
Sub total				\$36,396.20

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.



77600

Transaction summary

01 Jul 2022 - 30 Jun 2023



Equities

ALV

ALVOMIN ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/03/2023	Buy	B23270562	905	\$0.1500	\$135.75	\$13.64	\$0.00	\$1.36	\$150.75
24/03/2023	Buy	B23271658	5,761	\$0.1400	\$806.54	\$0.00	\$0.00	\$0.00	\$806.54
Sub total			6,666						

E25

ELEMENT 25 LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/11/2022	Buy	B22857678	4,500	\$1.1100	\$4,995.00	\$13.64	\$0.00	\$1.36	\$5,010.00
Sub total			4,500						

FRB

FIREBIRD METALS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/12/2022	Buy	B22900184	22,222	\$0.1800	\$3,999.96	\$13.64	\$0.00	\$1.36	\$4,014.96
Sub total			22,222						

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.





Australian Government
 Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND
ABN 19 226 843 300
TFN 359 955 289

850 00

Income tax 552

Date generated	24 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 24 January 2022 to 24 January 2024 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2023	7 Jun 2023	General interest charge			\$0.00
7 Jun 2023	6 Jun 2023	Payment received		\$114.93 ✓	\$0.00
1 Jun 2023	1 Jun 2023	General interest charge			\$114.93 DR
19 Apr 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$114.93		\$114.93 DR
22 Feb 2022	21 Feb 2022	Payment received		\$259.00	\$0.00
9 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR



Australian Government
Australian Taxation Office

850 00

Rec I4204 5532



THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND
PO BOX 840
ROCKINGHAM WA 6968

Our reference: 5740898728754

Phone: 13 11 42

Client ID: 19 226 843 300

31 May 2023

You have an overdue tax debt

Total overdue
\$114.93

- > Have you missed a tax bill?
- > There are different ways you can pay your debt

To whom it may concern,

We haven't received payment for your *Income Tax* account. We can see you usually pay and lodge on time. Here are the details so you can pay now.

What you need to do

You need to pay \$114.93 by **14 June 2023** using one of the payment methods listed.

Total to pay on your Income Tax / 552	\$114.93
---------------------------------------	----------

If you have paid in full or entered into a payment plan in the last seven days, you don't need to do anything else.

You still need to lodge on time, even if you can't pay in full by the due date. This will give you certainty of your tax and super position, and shows us you're aware of your obligations and doing your best to meet them.

To find out more about how to lodge, visit ato.gov.au/howto/lodge

If you're unable to pay in full by **14 June 2023**, you may be able to set up a payment plan using our online services, which are available 24 hours a day.

To find out more about payment plans, visit ato.gov.au/helpwithpaying

Each day your debt isn't paid it may increase. This is because general interest charge (GIC) may apply on any overdue balance until the whole amount is paid.

To find out more about GIC, including the current rate, visit ato.gov.au/gic

PAY NOW

Your payment reference number (PRN) is:
552003599552892421

BPAY®



Billers code: 75556
Ref: 552003599552892421

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATQ or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



85000

Need help?

If you are finding it difficult to pay or lodge on time you can talk to us about your situation, we're here to help:

- > call us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- > contact your tax or BAS agent for assistance.

For more information

To find out about:

- > budgeting for tax and preventing debt, visit ato.gov.au/managingpayments where we have tips available to help you stay on track, including making pre-payments to get ahead
- > your rights and obligations, go to ato.gov.au/taxpayerscharter


Remember, if you are finding it difficult to pay, you can talk to us, we're here to help.

Yours faithfully,
Melinda Smith
Deputy Commissioner of Taxation

HOW TO PAY

Your payment reference number (PRN) is: 552003599552892421

BPAY®

	Bill code: 75556 Ref: 552003599552892421
---	---

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR THE PRICE
SUPERANNUATION FUND
ABN 19 226 843 300
TFN 359 955 289

Activity statement 001

850 00

Date generated	24 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **24 January 2022** to **24 January 2024** sorted by **processed date** ordered **newest to oldest**

Statement of Account
HOME LOAN



052
 STEVEN PRICE & CYNTHIA GAY PRICE
 15 BADEN ROAD
 BICKLEY WA 6076

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2022

Statement End Date 10/12/2022

Page 1 of 3

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 10 Dec 2022

Opening Balance 241,356.87	+	Interest Charge for the Period \$7,507.18	+	Total Debits excluding Interest 48.00	-	Total Credits 14,684.25	=	Closing Balance 234,227.80
Payments in Advance \$28,819.30		Contract Term Remaining 23yrs 06mths		Forecasted Term 17yrs 07mths		Interest Offset Benefit for Statement Period \$140.08		Annual Percentage Rate 6.390%

Repayment Details as at 10 Dec 2022

Monthly Repayment \$1,861.00	Monthly Repayment Due Date due on the 10th	Repayment Account 432 848 662
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 10 DEC 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$28,819.30.



Bill Code: 808220
Ref: 116911016385400

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500 / - 177/2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2022

Statement End Date 10/12/2022

Page 2 of 3

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2022	Opening Balance Interest Rate 6.390% PA			241,356.87 ✓
09 Jul 2022	INTEREST	1,244.38		242,601.25
09 Jul 2022	LOAN ACCOUNT FEE	8.00		242,609.25
10 Jul 2022	REPAYMT A/C TFR		1,861.00	240,748.25
05 Aug 2022	INTERNET PMT		348.25	240,400.00
09 Aug 2022	INTEREST	1,281.90		241,681.90
09 Aug 2022	LOAN ACCOUNT FEE	8.00		241,689.90
10 Aug 2022	REPAYMT A/C TFR		1,861.00	239,828.90
09 Sep 2022	INTEREST	1,277.29		241,106.19
09 Sep 2022	LOAN ACCOUNT FEE	8.00		241,114.19
10 Sep 2022	REPAYMT A/C TFR		1,861.00	239,253.19
01 Oct 2022	INTERNET PMT		2,000.00	237,253.19
09 Oct 2022	INTEREST	1,229.84		238,483.03
09 Oct 2022	LOAN ACCOUNT FEE	8.00		238,491.03
10 Oct 2022	REPAYMT A/C TFR		1,861.00	236,630.03
09 Nov 2022	INTEREST	1,259.91		237,889.94
09 Nov 2022	LOAN ACCOUNT FEE	8.00		237,897.94
10 Nov 2022	REPAYMT A/C TFR		1,861.00	236,036.94
13 Nov 2022	INTERNET PMT		1,170.00	234,866.94
09 Dec 2022	INTEREST	1,213.86		236,080.80
09 Dec 2022	LOAN ACCOUNT FEE	8.00		236,088.80
10 Dec 2022	REPAYMT A/C TFR		1,861.00	234,227.80
10 Dec 2022	Closing Balance			234,227.80

We've simplified our Privacy Statement. It combines important details about how we collect, hold and use your personal and credit-related information into one document. For example you may receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

Remember to check that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the property. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. If you have a strata title, you may be covered by body corporate insurance. To talk through your specific insurance needs, contact your insurer or body corporate.

HOME LOAN



St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2022

Statement End Date 10/12/2022

Page 3 of 3

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



85500/-177/2

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Statement of Account HOME LOAN



052

STEVEN PRICE & CYNTHIA GAY PRICE
15 BADEN ROAD
BICKLEY WA 6076

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2022

Statement End Date 10/06/2023

Page 1 of 3

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 10 Jun 2023

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
234,227.80	+	\$7,220.64	+	48.00	-	16,742.96	=	224,753.48
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$34,396.26		23yrs 00mths		16yrs 04mths		\$110.28		6.390%

Repayment Details as at 10 Jun 2023

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,861.00	due on the 10th	432 848 662
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 10 JUN 2023 YOUR REPAYMENTS WERE IN ADVANCE BY \$34,396.26.



Bill Code: 808220
Ref: 116911016385400

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).⁴

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

8550/-177/2

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2022

Statement End Date 10/06/2023

Page 2 of 3

Transaction Details

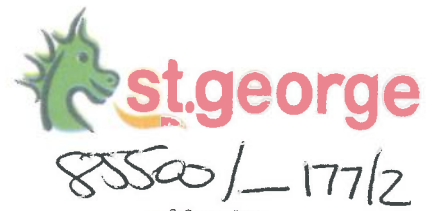
Date	Transaction Description	Debit	Credit	Loan Balance
11 Dec 2022	<i>Opening Balance</i>			234,227.80
	Interest Rate 6.390% PA			
09 Jan 2023	INTEREST			
09 Jan 2023	LOAN ACCOUNT FEE	1,252.16		235,479.96
10 Jan 2023	REPAYMT A/C TFR	8.00		235,487.96
14 Jan 2023	INTERNET PMT		1,861.00	233,626.96
14 Jan 2023	INTERNET PMT		900.00	232,726.96
29 Jan 2023	INTERNET PMT		26.96	232,700.00
09 Feb 2023	INTEREST		350.00	232,350.00
09 Feb 2023	LOAN ACCOUNT FEE	1,243.37		233,593.37
10 Feb 2023	REPAYMT A/C TFR	8.00		233,601.37
09 Mar 2023	INTEREST		1,861.00	231,740.37
09 Mar 2023	LOAN ACCOUNT FEE	1,118.63		232,859.00
10 Mar 2023	REPAYMT A/C TFR	8.00		232,867.00
04 Apr 2023	INTERNET PMT		1,861.00	231,006.00
04 Apr 2023	INTERNET PMT		1,000.00	230,006.00
09 Apr 2023	INTEREST		3,000.00	227,006.00
09 Apr 2023	LOAN ACCOUNT FEE	1,229.71		228,235.71
10 Apr 2023	REPAYMT A/C TFR	8.00		228,243.71
25 Apr 2023	INTERNET PMT		1,861.00	226,382.71
09 May 2023	INTEREST		300.00	226,082.71
09 May 2023	LOAN ACCOUNT FEE	1,170.26		227,252.97
10 May 2023	REPAYMT A/C TFR	8.00		227,260.97
09 Jun 2023	INTEREST		1,861.00	225,399.97
09 Jun 2023	LOAN ACCOUNT FEE	1,206.51		226,606.48
10 Jun 2023	REPAYMT A/C TFR	8.00		226,614.48
10 Jun 2023	<i>Closing Balance</i>		1,861.00	224,753.48

[Handwritten signature]

From 20 February 2023, home loans with overdue amounts will not be charged default interest.

From 20 August 2023, our fixed rate home loans no longer offer interest offset facilities. This means no new interest offset facilities can be established. Any existing partial offset facility will continue to apply until the end of the fixed rate period. If the loan is re-fixed, an interest offset facility will not be available.

HOME LOAN



85500 / - 177/2

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2022

Statement End Date 10/06/2023

Page 3 of 3

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Statement of Account
HOME LOAN



St George Bank
 A Division of
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 ABN 33 007 457 141
 AFSL and Australian credit licence 233714



052

STEVEN PRICE & CYNTHIA GAY PRICE
 15 BADEN ROAD
 BICKLEY WA 6076

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/06/2023

Statement End Date 30/06/2023

Page 1 of 2

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 30 Jun 2023

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
224,753.48	+	\$0.00	+	0.00	-	0.00	=	224,753.48
Payments in Advance		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$34,396.26		23yrs 00mths				\$0.00		9.870%

Repayment Details as at 30 Jun 2023

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,861.00	due on the 10th	432 848 662
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2023 YOUR REPAYMENTS WERE IN ADVANCE BY \$34,396.26.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2023 IS \$14,727.82.



Biller Code: 808220
Ref: 116911016385400

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500/-177/2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/06/2023

Statement End Date 30/06/2023

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
11 Jun 2023	Opening Balance Interest Rate 9.620% PA			224,753.48
11 Jun 2023	INTEREST RATE CHANGE TO 9.62% PA			
20 Jun 2023	INTEREST RATE CHANGE TO 9.87% PA			224,753.48
30 Jun 2023	Closing Balance			224,753.48

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

6/7/22



TAX INVOICE

The Price Superannuation Fund
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA
ABN: 19 226 843 300

Invoice Date
28 Jun 2022

Invoice Number
INV-26255

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Data Subscription Fees	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00

PAID
from SMSF

Due Date: 12 Jul 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

[View and pay online now](#)

PAYMENT ADVICE

Customer	The Price Superannuation Fund
Invoice Number	INV-26255
Amount Due	110.00
Due Date	12 Jul 2022

Amount Enclosed

Enter the amount you are paying above

To: 4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: JEDEYE PTY LTD ACN 169 424 177

Company details

Date company registered 07-05-2014
 Company next review date 07-05-2024
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

4YOU ACCOUNTING & TAXATION C/- 4YOU ACCOUNTING & T, UNIT 6 , 3 BENJAMIN WAY ,
ROCKINGHAM WA 6168

Principal place of business

15 BADEN ROAD , BICKLEY WA 6076

Officeholders

PRICE, CYNTHIA GAY

Born 08-11-1965 at MOUNT LAWLEY WA

15 BADEN ROAD , BICKLEY WA 6076

Office(s) held: Director, appointed 07-05-2014

PRICE, STEVEN

Born 27-05-1964 at ENGLAND UNITED KINGDOM

15 BADEN ROAD , BICKLEY WA 6076

Office(s) held: Director, appointed 07-05-2014
Secretary, appointed 07-05-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

PRICE , STEVEN 15 BADEN ROAD , BICKLEY WA 6076

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

PRICE , CYNTHIA GAY 15 BADEN ROAD , BICKLEY WA 6076

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
31-08-2021	7EBK89353	484	CHANGE TO COMPANY DETAILS	Processed and imaged
08-05-2019	7EAL08643	484	CHANGE TO COMPANY DETAILS	Processed and imaged
15-06-2017	7E9154962	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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