

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Gr Engineering Services Limited (GNG.AX)</u>					
30/05/2023	GNG REPLACEMENT	MAR23 99999922		243.18	243.18 CR
30/05/2023	GNG REPLACEMENT	SEP22 99999845		270.20	513.38 CR
				<b>513.38</b>	<b>513.38 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
17/05/2023	VAS REPLACEMENT	APR23 99999484		64.05	64.05 CR
17/05/2023	VAS REPLACEMENT	JAN23 99997193		83.22	147.27 CR
17/05/2023	VAS REPLACEMENT	OCT22 99996370		161.01	308.28 CR
17/05/2023	VAS REPLACEMENT	JUL22 99995129		239.71	547.99 CR
				<b>547.99</b>	<b>547.99 CR</b>
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>					
17/05/2023	VES REPLACEMENT	OCT22 99999559		25.97	25.97 CR
17/05/2023	VES REPLACEMENT	JAN23 99999625		31.37	57.34 CR
17/05/2023	VES REPLACEMENT	APR23 99999958		42.12	99.46 CR
17/05/2023	VES REPLACEMENT	JUL22 99999376		81.36	180.82 CR
				<b>180.82</b>	<b>180.82 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>					
11/07/2022	SuperChoice P L	PC070722-169469746		510.67	510.67 CR
15/08/2022	SuperChoice P L	PC090822-174275242		670.25	1,180.92 CR
05/09/2022	SuperChoice P L	PC300822-176879126		254.43	1,435.35 CR
12/09/2022	SuperChoice P L	PC060922-177739777		402.15	1,837.50 CR
03/10/2022	SuperChoice P L	PC270922-157813792		565.40	2,402.90 CR
07/11/2022	SuperChoice P L	PC281022-118850998		706.75	3,109.65 CR
05/12/2022	SuperChoice P L	PC291122-182925462		575.29	3,684.94 CR
16/01/2023	SuperChoice P L	PC281222-194107272		565.40	4,250.34 CR
13/03/2023	SuperChoice P L	PC070323-154424553		716.64	4,966.98 CR
16/03/2023	SuperChoice P L	PC150323-155312499		565.40	5,532.38 CR
03/04/2023	SuperChoice P L	PC280323-157634647		565.40	6,097.78 CR
08/05/2023	SuperChoice P L	PC010523-193592748		585.59	6,683.37 CR
15/05/2023	SuperChoice P L	PC090523-194734119		141.35	6,824.72 CR
26/06/2023	SuperChoice P L	PC220623-104902404		646.16	7,470.88 CR
29/06/2023	SuperChoice P L	PC310523-151289091		646.16	8,117.04 CR
				<b>8,117.04</b>	<b>8,117.04 CR</b>
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>					
08/07/2022	QUICKSUPER	QUICKSPR3246737696		461.29	461.29 CR
22/07/2022	QUICKSUPER			461.29	922.58 CR

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	QUICKSPR3257784821				
05/08/2022	QUICKSUPER QUICKSPR3268784183			461.29	1,383.87 CR
19/08/2022	QUICKSUPER QUICKSPR3279143989			461.29	1,845.16 CR
02/09/2022	QUICKSUPER QUICKSPR3289612801			461.29	2,306.45 CR
16/09/2022	QUICKSUPER QUICKSPR3300637637			461.29	2,767.74 CR
30/09/2022	QUICKSUPER QUICKSPR3310769232			461.29	3,229.03 CR
17/10/2022	QUICKSUPER QUICKSPR3323792215			461.29	3,690.32 CR
28/10/2022	QUICKSUPER QUICKSPR3333410174			461.29	4,151.61 CR
11/11/2022	QUICKSUPER QUICKSPR3343970829			461.29	4,612.90 CR
25/11/2022	QUICKSUPER QUICKSPR3354346805			461.29	5,074.19 CR
09/12/2022	QUICKSUPER QUICKSPR3364681385			622.74	5,696.93 CR
23/12/2022	QUICKSUPER QUICKSPR3374790735			461.29	6,158.22 CR
06/01/2023	QUICKSUPER QUICKSPR3382619140			461.29	6,619.51 CR
20/01/2023	QUICKSUPER QUICKSPR3392527635			686.17	7,305.68 CR
03/02/2023	QUICKSUPER QUICKSPR3402398448			790.13	8,095.81 CR
17/02/2023	QUICKSUPER QUICKSPR3412707057			475.13	8,570.94 CR
03/03/2023	QUICKSUPER QUICKSPR3423361299			475.13	9,046.07 CR
17/03/2023	QUICKSUPER QUICKSPR3433468129			475.13	9,521.20 CR
31/03/2023	QUICKSUPER QUICKSPR3443468529			475.13	9,996.33 CR
14/04/2023	QUICKSUPER QUICKSPR3453729800			475.13	10,471.46 CR
28/04/2023	QUICKSUPER QUICKSPR3463989296			475.13	10,946.59 CR
12/05/2023	QUICKSUPER QUICKSPR3475097308			475.13	11,421.72 CR
26/05/2023	QUICKSUPER QUICKSPR3485562495			475.13	11,896.85 CR
09/06/2023	QUICKSUPER QUICKSPR3496243575			475.13	12,371.98 CR
				<b>12,371.98</b>	<b>12,371.98 CR</b>

### Interest Received (25000)

Bell Potter Direct Cash Account (ANZNBFI014019715)

30/11/2022	Interest			0.55	0.55 CR
31/12/2022	Interest			0.80	1.35 CR
31/01/2023	Interest			0.62	1.97 CR
28/02/2023	Interest			0.56	2.53 CR
31/03/2023	Interest			0.76	3.29 CR
30/04/2023	Interest			0.30	3.59 CR
31/05/2023	Interest			0.31	3.90 CR
30/06/2023	Interest			0.30	4.20 CR
				<b>4.20</b>	<b>4.20 CR</b>

### Property Income (28000)

177/2 Signal Tce, Cockburn Central (0113S)

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	Set Fire to the RENT PAYMENT			1,734.08	1,734.08 CR
31/08/2022	Set Fire to the RENT PAYMENT			2,313.51	4,047.59 CR
30/09/2022	Set Fire to the			1,681.80	5,729.39 CR
31/10/2022	Set Fire to the RENT PAYMENT			1,604.80	7,334.19 CR
30/11/2022	Set Fire to the RENT PAYMENT			1,681.80	9,015.99 CR
30/12/2022	Set Fire to the RENT PAYMENT			2,528.20	11,544.19 CR
31/01/2023	Set Fire to the RENT PAYMENT			1,358.40	12,902.59 CR
28/02/2023	Set Fire to the RENT PAYMENT			1,505.80	14,408.39 CR
31/03/2023	Set Fire to the RENT PAYMENT			1,681.80	16,090.19 CR
28/04/2023	Set Fire to the RENT PAYMENT			1,604.80	17,694.99 CR
31/05/2023	Set Fire to the RENT PAYMENT			1,175.80	18,870.79 CR
30/06/2023	Set Fire to the RENT PAYMENT			2,462.20	21,332.99 CR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23			3,781.86	25,114.85 CR
				<b>25,114.85</b>	<b>25,114.85 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/05/2023	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A		1,720.00		1,720.00 DR
			<b>1,720.00</b>		<b>1,720.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
05/04/2023	OSKO WITHDRAWAL 04APR 22:53 Invoice 29827 4You Accounting and Taxati		200.00		200.00 DR
17/05/2023	OSKO WITHDRAWAL Inv 30171 ASIC Review 4You Accounting an		200.00		400.00 DR
30/06/2023	BGL Annual subscription fees		110.00		510.00 DR
			<b>510.00</b>		<b>510.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/06/2023	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/05/2023	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>ASIC Fees (30801)</b>					
<u>ASIC Fees (30801)</u>					
05/04/2023	TFR WDL BPAY INTERNET04APR 22:55 TO ASIC 2296115740955		290.00		290.00 DR
17/05/2023	TFR WDL BPAY INTERNET 2291694241772 ASIC		59.00		349.00 DR
			<b>349.00</b>		<b>349.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Capital Works Qualifying Building Allowance (000011)</u>					
30/06/2023	Depreciation capital works - 2022/23		5,786.00		5,786.00 DR
			<b>5,786.00</b>		<b>5,786.00 DR</b>

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Capital Works Qualifying Structural Improvements (000021)</u>					
30/06/2023	Depreciation capital works - 2022/23		23.00		23.00 DR
			<b>23.00</b>		<b>23.00 DR</b>
<u>Bosch Dishwasher (DISHWASHER)</u>					
30/06/2023	Depreciation for the period {2023}		113.40		113.40 DR
			<b>113.40</b>		<b>113.40 DR</b>
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>					
30/06/2023	Depreciation for the period {2023}		218.05		218.05 DR
			<b>218.05</b>		<b>218.05 DR</b>
<u>Carpet (PRICE_CARPET)</u>					
30/06/2023	Depreciation for the period {2023}		418.06		418.06 DR
			<b>418.06</b>		<b>418.06 DR</b>
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>					
30/06/2023	Depreciation for the period {2023}		4.66		4.66 DR
			<b>4.66</b>		<b>4.66 DR</b>
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>					
30/06/2023	Depreciation for the period {2023}		4.66		4.66 DR
			<b>4.66</b>		<b>4.66 DR</b>
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>					
30/06/2023	Depreciation for the period {2023}		6.40		6.40 DR
			<b>6.40</b>		<b>6.40 DR</b>
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>					
30/06/2023	Depreciation for the period {2023}		3.20		3.20 DR
			<b>3.20</b>		<b>3.20 DR</b>
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>					
30/06/2023	Depreciation for the period {2023}		30.72		30.72 DR
			<b>30.72</b>		<b>30.72 DR</b>
<u>Cooktop (PRICE_COOKTOP)</u>					
30/06/2023	Depreciation for the period {2023}		63.00		63.00 DR
			<b>63.00</b>		<b>63.00 DR</b>
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>					
30/06/2023	Depreciation for the period {2023}		15.43		15.43 DR
			<b>15.43</b>		<b>15.43 DR</b>
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>					
30/06/2023	Depreciation for the period {2023}		36.69		36.69 DR
			<b>36.69</b>		<b>36.69 DR</b>
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>					
30/06/2023	Depreciation for the period {2023}		13.76		13.76 DR
			<b>13.76</b>		<b>13.76 DR</b>
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>					
30/06/2023	Depreciation for the period {2023}		63.00		63.00 DR
			<b>63.00</b>		<b>63.00 DR</b>
<u>Lifts (PRICE_LIFTS)</u>					
30/06/2023	Depreciation for the period {2023}		537.04		537.04 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>537.04</b>		<b>537.04 DR</b>
<u>Ovens (PRICE_OVENS)</u>					
30/06/2023	Depreciation for the period {2023}		92.04		92.04 DR
			<b>92.04</b>		<b>92.04 DR</b>
<u>Range Hood (PRICE_RANGEHOOD)</u>					
30/06/2023	Depreciation for the period {2023}		26.87		26.87 DR
			<b>26.87</b>		<b>26.87 DR</b>
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>					
30/06/2023	Depreciation for the period {2023}		65.03		65.03 DR
			<b>65.03</b>		<b>65.03 DR</b>
<u>Televisions (PRICE_TELEVISIONS)</u>					
30/06/2023	Depreciation for the period {2023}		59.32		59.32 DR
			<b>59.32</b>		<b>59.32 DR</b>
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>					
30/06/2023	Depreciation for the period {2023}		13.81		13.81 DR
			<b>13.81</b>		<b>13.81 DR</b>
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>					
30/06/2023	Depreciation for the period {2023}		122.85		122.85 DR
			<b>122.85</b>		<b>122.85 DR</b>
<b>Investment Expenses (37500)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
20/02/2023	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		197.57		197.57 DR
			<b>197.57</b>		<b>197.57 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		66.00		66.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		150.00		216.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		132.00		348.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		231.00		579.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		506.00		1,085.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		264.00		1,349.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		1,944.46		3,293.46 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		132.00		3,425.46 DR
			<b>3,425.46</b>		<b>3,425.46 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
25/08/2022	TFR WDL BPAY INTERNET25AUG 17:56 TO City of Cockburn 1160232482		1,666.92		1,666.92 DR
			<b>1,666.92</b>		<b>1,666.92 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
05/06/2023	TFR WDL BPAY INTERNET		785.24		785.24 DR

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	16110001240760 allianz ins (Landlord Insurance)		785.24		785.24 DR
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
09/07/2022	INTEREST		1,244.38		1,244.38 DR
09/08/2022	INTEREST		1,281.90		2,526.28 DR
09/09/2022	INTEREST		1,277.29		3,803.57 DR
09/10/2022	INTEREST		1,229.84		5,033.41 DR
09/11/2022	INTEREST		1,259.91		6,293.32 DR
09/12/2022	INTEREST		1,213.86		7,507.18 DR
09/01/2023	INTEREST		1,252.16		8,759.34 DR
09/02/2023	INTEREST		1,243.37		10,002.71 DR
09/03/2023	INTEREST		1,118.63		11,121.34 DR
09/04/2023	INTEREST		1,229.71		12,351.05 DR
09/05/2023	INTEREST		1,170.26		13,521.31 DR
09/06/2023	INTEREST		1,206.51		14,727.82 DR
			<b>14,727.82</b>		<b>14,727.82 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		176.00		176.00 DR
30/06/2023	Gross Up rental income and expenses as per real estate summary 2022/23		180.40		356.40 DR
			<b>356.40</b>		<b>356.40 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
02/08/2022	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		948.79		948.79 DR
31/10/2022	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		948.79		1,897.58 DR
30/01/2023	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		948.79		2,846.37 DR
17/05/2023	Tfr Wdl BPay Internet - Deft Payments		992.21		3,838.58 DR
			<b>3,838.58</b>		<b>3,838.58 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
18/08/2022	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		207.61		207.61 DR
22/10/2022	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		204.27		411.88 DR
21/12/2022	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		204.27		616.15 DR
19/04/2023	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		204.27		820.42 DR
05/06/2023	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		204.27		1,024.69 DR
			<b>1,024.69</b>		<b>1,024.69 DR</b>
<b>Property Expenses - Loan fees (42160)</b>					
<u>Property Expenses - Loan fees (Property Expenses -)</u>					
09/07/2022	LOAN ACCOUNT FEE		8.00		8.00 DR
09/08/2022	LOAN ACCOUNT FEE		8.00		16.00 DR

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09/09/2022	LOAN ACCOUNT FEE		8.00		24.00 DR
09/10/2022	LOAN ACCOUNT FEE		8.00		32.00 DR
09/11/2022	LOAN ACCOUNT FEE		8.00		40.00 DR
09/12/2022	LOAN ACCOUNT FEE		8.00		48.00 DR
10/01/2023	LOAN ACCOUNT FEE		8.00		56.00 DR
10/02/2023	LOAN ACCOUNT FEE		8.00		64.00 DR
10/03/2023	LOAN ACCOUNT FEE		8.00		72.00 DR
10/04/2023	LOAN ACCOUNT FEE		8.00		80.00 DR
10/05/2023	LOAN ACCOUNT FEE		8.00		88.00 DR
10/06/2023	LOAN ACCOUNT FEE		8.00		96.00 DR
			<b>96.00</b>		<b>96.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			402.57	402.57 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		589.50		186.93 DR
			<b>589.50</b>	<b>402.57</b>	<b>186.93 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2022	System Member Journals		392.10		392.10 DR
11/07/2022	System Member Journals		434.07		826.17 DR
22/07/2022	System Member Journals		392.10		1,218.27 DR
05/08/2022	System Member Journals		392.10		1,610.37 DR
15/08/2022	System Member Journals		569.71		2,180.08 DR
19/08/2022	System Member Journals		392.10		2,572.18 DR
02/09/2022	System Member Journals		392.10		2,964.28 DR
05/09/2022	System Member Journals		216.27		3,180.55 DR
12/09/2022	System Member Journals		341.83		3,522.38 DR
16/09/2022	System Member Journals		392.10		3,914.48 DR
30/09/2022	System Member Journals		392.10		4,306.58 DR
03/10/2022	System Member Journals		480.59		4,787.17 DR
17/10/2022	System Member Journals		392.10		5,179.27 DR
28/10/2022	System Member Journals		392.10		5,571.37 DR
07/11/2022	System Member Journals		600.74		6,172.11 DR
11/11/2022	System Member Journals		392.10		6,564.21 DR
25/11/2022	System Member Journals		392.10		6,956.31 DR
05/12/2022	System Member Journals		489.00		7,445.31 DR
09/12/2022	System Member Journals		529.33		7,974.64 DR
23/12/2022	System Member Journals		392.10		8,366.74 DR
06/01/2023	System Member Journals		392.10		8,758.84 DR
16/01/2023	System Member Journals		480.59		9,239.43 DR
20/01/2023	System Member Journals		583.24		9,822.67 DR
03/02/2023	System Member Journals		671.61		10,494.28 DR
17/02/2023	System Member Journals		403.86		10,898.14 DR
03/03/2023	System Member Journals		403.86		11,302.00 DR
13/03/2023	System Member Journals		609.14		11,911.14 DR
16/03/2023	System Member Journals		480.59		12,391.73 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2023	System Member Journals		403.86		12,795.59 DR
31/03/2023	System Member Journals		403.86		13,199.45 DR
03/04/2023	System Member Journals		480.59		13,680.04 DR
14/04/2023	System Member Journals		403.86		14,083.90 DR
28/04/2023	System Member Journals		403.86		14,487.76 DR
08/05/2023	System Member Journals		497.75		14,985.51 DR
12/05/2023	System Member Journals		403.86		15,389.37 DR
15/05/2023	System Member Journals		120.15		15,509.52 DR
26/05/2023	System Member Journals		403.86		15,913.38 DR
09/06/2023	System Member Journals		403.86		16,317.24 DR
26/06/2023	System Member Journals		549.24		16,866.48 DR
29/06/2023	System Member Journals		549.24		17,415.72 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,950.86		27,366.58 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,383.42		31,750.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,724.25		33,474.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		759.55		34,233.80 DR
			<b>34,233.80</b>		<b>34,233.80 DR</b>

### Opening Balance (50010)

(Opening Balance) Price, Cynthia Gay - Accumulation (PRICYN00001A)

01/07/2022	Opening Balance				117,389.00 CR
01/07/2022	Close Period Journal			16,784.43	134,173.43 CR
				<b>16,784.43</b>	<b>134,173.43 CR</b>

(Opening Balance) Price, Steven - Accumulation (PRISTE00001A)

01/07/2022	Opening Balance				269,893.60 CR
01/07/2022	Close Period Journal			36,433.78	306,327.38 CR
				<b>36,433.78</b>	<b>306,327.38 CR</b>

### Contributions (52420)

(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)

01/07/2022	Opening Balance				6,269.30 CR
01/07/2022	Close Period Journal	6,269.30			0.00 DR
11/07/2022	System Member Journals			510.67	510.67 CR
15/08/2022	System Member Journals			670.25	1,180.92 CR
05/09/2022	System Member Journals			254.43	1,435.35 CR
12/09/2022	System Member Journals			402.15	1,837.50 CR
03/10/2022	System Member Journals			565.40	2,402.90 CR
07/11/2022	System Member Journals			706.75	3,109.65 CR
05/12/2022	System Member Journals			575.29	3,684.94 CR
16/01/2023	System Member Journals			565.40	4,250.34 CR
13/03/2023	System Member Journals			716.64	4,966.98 CR
16/03/2023	System Member Journals			565.40	5,532.38 CR
03/04/2023	System Member Journals			565.40	6,097.78 CR
08/05/2023	System Member Journals			585.59	6,683.37 CR
15/05/2023	System Member Journals			141.35	6,824.72 CR
26/06/2023	System Member Journals			646.16	7,470.88 CR
29/06/2023	System Member Journals			646.16	8,117.04 CR



# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>6,269.30</b>	<b>8,117.04</b>	<b>8,117.04 CR</b>
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>					
01/07/2022	Opening Balance				11,993.28 CR
01/07/2022	Close Period Journal		11,993.28		0.00 DR
08/07/2022	System Member Journals			461.29	461.29 CR
22/07/2022	System Member Journals			461.29	922.58 CR
05/08/2022	System Member Journals			461.29	1,383.87 CR
19/08/2022	System Member Journals			461.29	1,845.16 CR
02/09/2022	System Member Journals			461.29	2,306.45 CR
16/09/2022	System Member Journals			461.29	2,767.74 CR
30/09/2022	System Member Journals			461.29	3,229.03 CR
17/10/2022	System Member Journals			461.29	3,690.32 CR
28/10/2022	System Member Journals			461.29	4,151.61 CR
11/11/2022	System Member Journals			461.29	4,612.90 CR
25/11/2022	System Member Journals			461.29	5,074.19 CR
09/12/2022	System Member Journals			622.74	5,696.93 CR
23/12/2022	System Member Journals			461.29	6,158.22 CR
06/01/2023	System Member Journals			461.29	6,619.51 CR
20/01/2023	System Member Journals			686.17	7,305.68 CR
03/02/2023	System Member Journals			790.13	8,095.81 CR
17/02/2023	System Member Journals			475.13	8,570.94 CR
03/03/2023	System Member Journals			475.13	9,046.07 CR
17/03/2023	System Member Journals			475.13	9,521.20 CR
31/03/2023	System Member Journals			475.13	9,996.33 CR
14/04/2023	System Member Journals			475.13	10,471.46 CR
28/04/2023	System Member Journals			475.13	10,946.59 CR
12/05/2023	System Member Journals			475.13	11,421.72 CR
26/05/2023	System Member Journals			475.13	11,896.85 CR
09/06/2023	System Member Journals			475.13	12,371.98 CR
			<b>11,993.28</b>	<b>12,371.98</b>	<b>12,371.98 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>					
01/07/2022	Opening Balance				10,623.02 CR
01/07/2022	Close Period Journal		10,623.02		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,383.42	4,383.42 CR
			<b>10,623.02</b>	<b>4,383.42</b>	<b>4,383.42 CR</b>
<u>(Share of Profit/(Loss)) Price, Steven - Accumulation (PRISTE00001A)</u>					
01/07/2022	Opening Balance				24,332.61 CR
01/07/2022	Close Period Journal		24,332.61		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,950.86	9,950.86 CR
			<b>24,332.61</b>	<b>9,950.86</b>	<b>9,950.86 CR</b>
<u>Income Tax (53330)</u>					
<u>(Income Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>					
01/07/2022	Opening Balance				832.50 CR
01/07/2022	Close Period Journal		832.50		0.00 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			759.55	759.55 CR
			<b>832.50</b>	<b>759.55</b>	<b>759.55 CR</b>
<u>(Income Tax) Price, Steven - Accumulation (PRISTE00001A)</u>					
01/07/2022	Opening Balance				1,906.89 CR
01/07/2022	Close Period Journal		1,906.89		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,724.25	1,724.25 CR
			<b>1,906.89</b>	<b>1,724.25</b>	<b>1,724.25 CR</b>

### Contributions Tax (53800)

#### (Contributions Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)

01/07/2022	Opening Balance				940.39 DR
01/07/2022	Close Period Journal			940.39	0.00 DR
11/07/2022	System Member Journals		76.60		76.60 DR
15/08/2022	System Member Journals		100.54		177.14 DR
05/09/2022	System Member Journals		38.16		215.30 DR
12/09/2022	System Member Journals		60.32		275.62 DR
03/10/2022	System Member Journals		84.81		360.43 DR
07/11/2022	System Member Journals		106.01		466.44 DR
05/12/2022	System Member Journals		86.29		552.73 DR
16/01/2023	System Member Journals		84.81		637.54 DR
13/03/2023	System Member Journals		107.50		745.04 DR
16/03/2023	System Member Journals		84.81		829.85 DR
03/04/2023	System Member Journals		84.81		914.66 DR
08/05/2023	System Member Journals		87.84		1,002.50 DR
15/05/2023	System Member Journals		21.20		1,023.70 DR
26/06/2023	System Member Journals		96.92		1,120.62 DR
29/06/2023	System Member Journals		96.92		1,217.54 DR
			<b>1,217.54</b>	<b>940.39</b>	<b>1,217.54 DR</b>

#### (Contributions Tax) Price, Steven - Accumulation (PRISTE00001A)

01/07/2022	Opening Balance				1,799.00 DR
01/07/2022	Close Period Journal			1,799.00	0.00 DR
08/07/2022	System Member Journals		69.19		69.19 DR
22/07/2022	System Member Journals		69.19		138.38 DR
05/08/2022	System Member Journals		69.19		207.57 DR
19/08/2022	System Member Journals		69.19		276.76 DR
02/09/2022	System Member Journals		69.19		345.95 DR
16/09/2022	System Member Journals		69.19		415.14 DR
30/09/2022	System Member Journals		69.19		484.33 DR
17/10/2022	System Member Journals		69.19		553.52 DR
28/10/2022	System Member Journals		69.19		622.71 DR
11/11/2022	System Member Journals		69.19		691.90 DR
25/11/2022	System Member Journals		69.19		761.09 DR
09/12/2022	System Member Journals		93.41		854.50 DR
23/12/2022	System Member Journals		69.19		923.69 DR
06/01/2023	System Member Journals		69.19		992.88 DR
20/01/2023	System Member Journals		102.93		1,095.81 DR
03/02/2023	System Member Journals		118.52		1,214.33 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2023	System Member Journals		71.27		1,285.60 DR
03/03/2023	System Member Journals		71.27		1,356.87 DR
17/03/2023	System Member Journals		71.27		1,428.14 DR
31/03/2023	System Member Journals		71.27		1,499.41 DR
14/04/2023	System Member Journals		71.27		1,570.68 DR
28/04/2023	System Member Journals		71.27		1,641.95 DR
12/05/2023	System Member Journals		71.27		1,713.22 DR
26/05/2023	System Member Journals		71.27		1,784.49 DR
09/06/2023	System Member Journals		71.27		1,855.76 DR
			<b>1,855.76</b>	<b>1,799.00</b>	<b>1,855.76 DR</b>

### Bank Accounts (60400)

#### Bell Potter Direct Cash Account (ANZNBFI014019715)

01/07/2022	Opening Balance				212.89 DR
24/11/2022	Bpay received [CLOSING BALANCE]		10,000.00		10,212.89 DR
25/11/2022	Buy E25 Element 25 LTD Ord - 4500 shares			5,010.00	5,202.89 DR
30/11/2022	Interest		0.55		5,203.44 DR
06/12/2022	Buy FRB Firebird Metals Ord - 22,222 shares			4,014.96	1,188.48 DR
31/12/2022	Interest		0.80		1,189.28 DR
31/01/2023	Interest		0.62		1,189.90 DR
28/02/2023	Interest		0.56		1,190.46 DR
23/03/2023	Buy ALV Alvomin ord 905 shares			150.75	1,039.71 DR
24/03/2023	Buy ALV Alvomin ord 5761 shares			806.54	233.17 DR
31/03/2023	Interest		0.76		233.93 DR
30/04/2023	Interest		0.30		234.23 DR
31/05/2023	Interest		0.31		234.54 DR
30/06/2023	Interest		0.30		234.84 DR
			<b>10,004.20</b>	<b>9,982.25</b>	<b>234.84 DR</b>

#### St George Complete Freedom Account (St George Complete F)

01/07/2022	Opening Balance				917.21 DR
06/07/2022	OSKO WITHDRAWAL Inv 26255 BGL Annual Subscription 4You A			110.00	807.21 DR
06/07/2022	INTERNET DEPOSIT 06JUL 11:38 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]			800.00	7.21 DR
08/07/2022	QUICKSUPER QUICKSPR3246737696		461.29		468.50 DR
11/07/2022	SuperChoice P L PC070722-169469746		510.67		979.17 DR
22/07/2022	QUICKSUPER QUICKSPR3257784821		461.29		1,440.46 DR
02/08/2022	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS			948.79	491.67 DR
02/08/2022	INTERNET DEPOSIT 02AUG 01:01 cash transfer [INTERNET WITHDRAWAL cash transfer]			490.00	1.67 DR
05/08/2022	QUICKSUPER QUICKSPR3268784183		461.29		462.96 DR
15/08/2022	SuperChoice P L PC090822-174275242		670.25		1,133.21 DR
18/08/2022	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			207.61	925.60 DR
19/08/2022	QUICKSUPER QUICKSPR3279143989		461.29		1,386.89 DR
25/08/2022	INTERNET DEPOSIT 25AUG 17:57 FROM			1,370.00	16.89 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	0000432104372 [INTERNET WITHDRAWAL TO 0000432848662] QUICKSUPER		461.29		478.18 DR
05/09/2022	QUICKSPR3289612801 SuperChoice P L PC300822-176879126		254.43		732.61 DR
12/09/2022	SuperChoice P L PC060922-177739777		402.15		1,134.76 DR
16/09/2022	QUICKSUPER		461.29		1,596.05 DR
30/09/2022	QUICKSPR3300637637 QUICKSUPER		461.29		2,057.34 DR
01/10/2022	QUICKSPR3310769232 INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]			2,000.00	57.34 DR
03/10/2022	SuperChoice P L PC270922-157813792		565.40		622.74 DR
17/10/2022	QUICKSUPER		461.29		1,084.03 DR
22/10/2022	QUICKSPR3323792215 TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			204.27	879.76 DR
28/10/2022	QUICKSUPER		461.29		1,341.05 DR
31/10/2022	QUICKSPR3333410174 TFR WDL BPAY INTERNET			948.79	392.26 DR
31/10/2022	30525780004072 DEFT PAYMENTS INTERNET DEPOSIT 31OCT 21:44 [INTERNET WITHDRAWAL TO 0000432848662]			390.00	2.26 DR
07/11/2022	SuperChoice P L PC281022-118850998		706.75		709.01 DR
11/11/2022	QUICKSUPER		461.29		1,170.30 DR
14/11/2022	QUICKSPR3343970829 INTERNET WITHDRAWAL extra mortgage payment			1,170.00	0.30 DR
25/11/2022	QUICKSUPER		461.29		461.59 DR
05/12/2022	QUICKSPR3354346805 SuperChoice P L PC291122-182925462		575.29		1,036.88 DR
09/12/2022	QUICKSUPER		622.74		1,659.62 DR
21/12/2022	QUICKSPR3364681385 TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			204.27	1,455.35 DR
21/12/2022	INTERNET DEPOSIT 21DEC 14:19 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]			1,400.00	55.35 DR
23/12/2022	QUICKSUPER		461.29		516.64 DR
06/01/2023	QUICKSPR3374790735 QUICKSUPER		461.29		977.93 DR
14/01/2023	QUICKSPR3382619140 INTERNET WITHDRAWAL extra mortgage payment			26.96	950.97 DR
14/01/2023	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]			900.00	50.97 DR
16/01/2023	SuperChoice P L PC281222-194107272		565.40		616.37 DR
20/01/2023	QUICKSUPER		686.17		1,302.54 DR
30/01/2023	QUICKSPR3392527635 INTERNET WITHDRAWAL extra mortgage payment			350.00	952.54 DR
30/01/2023	TFR WDL BPAY INTERNET			948.79	3.75 DR
03/02/2023	30525780004072 DEFT PAYMENTS QUICKSUPER		790.13		793.88 DR
17/02/2023	QUICKSPR3402398448 QUICKSUPER		475.13		1,269.01 DR
20/02/2023	QUICKSPR3412707057 TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			197.57	1,071.44 DR
03/03/2023	QUICKSUPER		475.13		1,546.57 DR
13/03/2023	QUICKSPR3423361299 SuperChoice P L PC070323-154424553		716.64		2,263.21 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	SuperChoice P L PC150323-155312499		565.40		2,828.61 DR
17/03/2023	QUICKSUPER		475.13		3,303.74 DR
22/03/2023	QUICKSPR3433468129 INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 22MAR 00:55 trans to freedom offset]			3,300.00	3.74 DR
31/03/2023	QUICKSUPER		475.13		478.87 DR
03/04/2023	QUICKSPR3443468529 SuperChoice P L PC280323-157634647		565.40		1,044.27 DR
04/04/2023	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]			1,000.00	44.27 DR
14/04/2023	QUICKSUPER		475.13		519.40 DR
19/04/2023	QUICKSPR3453729800 TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			204.27	315.13 DR
26/04/2023	INTERNET WITHDRAWAL extra mortgage payment			300.00	15.13 DR
28/04/2023	QUICKSUPER		475.13		490.26 DR
08/05/2023	QUICKSPR3463989296 SuperChoice P L PC010523-193592748		585.59		1,075.85 DR
12/05/2023	QUICKSUPER		475.13		1,550.98 DR
12/05/2023	QUICKSPR3475097308 OSKO WITHDRAWAL Invoice 1831 Carlin Team - marketing package to sell			777.00	773.98 DR
15/05/2023	SuperChoice P L PC090523-194734119		141.35		915.33 DR
17/05/2023	VES REPLACEMENT OCT22 99999559		14.97		930.30 DR
17/05/2023	VES REPLACEMENT JAN23 99999625		17.37		947.67 DR
17/05/2023	VES REPLACEMENT JAN22 99999221		21.16		968.83 DR
17/05/2023	VES REPLACEMENT APR22 99999176		22.25		991.08 DR
17/05/2023	VES REPLACEMENT APR23 99999958		23.12		1,014.20 DR
17/05/2023	VAS REPLACEMENT APR23 99999484		34.05		1,048.25 DR
17/05/2023	VES REPLACEMENT JUL22 99999376		35.36		1,083.61 DR
17/05/2023	VAS REPLACEMENT JAN23 99997193		44.22		1,127.83 DR
17/05/2023	VAS REPLACEMENT OCT22 99996370		86.01		1,213.84 DR
17/05/2023	VAS REPLACEMENT JUL22 99995129		89.71		1,303.55 DR
17/05/2023	VAS REPLACEMENT APR22 99994106		93.54		1,397.09 DR
17/05/2023	TFR WDL BPAY INTERNET 2291694241772 ASIC			59.00	1,338.09 DR
17/05/2023	OSKO WITHDRAWAL Inv 30171 ASIC Review 4You Accounting an			200.00	1,138.09 DR
26/05/2023	QUICKSUPER		475.13		1,613.22 DR
30/05/2023	QUICKSPR3485562495 GNG REPLACEMENT MAR22 99999970		243.18		1,856.40 DR
30/05/2023	GNG REPLACEMENT MAR23 99999922		243.18		2,099.58 DR
30/05/2023	GNG REPLACEMENT SEP22 99999845		270.20		2,369.78 DR
05/06/2023	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS			114.93	2,254.85 DR
05/06/2023	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			204.27	2,050.58 DR
05/06/2023	TFR WDL BPAY INTERNET 16110001240760 allianz ins (Landlord Insurance)			785.24	1,265.34 DR
09/06/2023	QUICKSUPER		475.13		1,740.47 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR3496243575				
26/06/2023	SuperChoice P L PC220623-104902404		646.16		2,386.63 DR
29/06/2023	SuperChoice P L PC310523-151289091		646.16		3,032.79 DR
			<b>21,727.34</b>	<b>19,611.76</b>	<b>3,032.79 DR</b>
<u>Complete Freedom 8662 (StGeorge8662)</u>					
01/07/2022	Opening Balance				41,309.82 DR
06/07/2022	INTERNET DEPOSIT 06JUL 11:38 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		800.00		42,109.82 DR
10/07/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL]			1,861.00	40,248.82 DR
29/07/2022	Set Fire to the RENT PAYMENT		1,734.08		41,982.90 DR
02/08/2022	INTERNET DEPOSIT 02AUG 01:01 cash transfer [INTERNET WITHDRAWAL cash transfer]		490.00		42,472.90 DR
05/08/2022	INTERNET WITHDRAWAL 05AUG 11:15 Extra mortgage			348.25	42,124.65 DR
10/08/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]			1,861.00	40,263.65 DR
25/08/2022	TFR WDL BPAY INTERNET25AUG 17:56 TO City of Cockburn 1160232482			1,666.92	38,596.73 DR
25/08/2022	INTERNET DEPOSIT 25AUG 17:57 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		1,370.00		39,966.73 DR
31/08/2022	Set Fire to the RENT PAYMENT		2,313.51		42,280.24 DR
10/09/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]			1,861.00	40,419.24 DR
30/09/2022	Set Fire to the		1,681.80		42,101.04 DR
10/10/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]			1,861.00	40,240.04 DR
31/10/2022	INTERNET DEPOSIT 31OCT 21:44 [INTERNET WITHDRAWAL TO 0000432848662]		390.00		40,630.04 DR
31/10/2022	Set Fire to the RENT PAYMENT		1,604.80		42,234.84 DR
10/11/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]			1,861.00	40,373.84 DR
24/11/2022	Bpay received [CLOSING BALANCE]			10,000.00	30,373.84 DR
30/11/2022	Set Fire to the RENT PAYMENT		1,681.80		32,055.64 DR
10/12/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]			1,861.00	30,194.64 DR
21/12/2022	INTERNET DEPOSIT 21DEC 14:19 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		1,400.00		31,594.64 DR
30/12/2022	Set Fire to the RENT PAYMENT		2,528.20		34,122.84 DR
10/01/2023	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]			1,861.00	32,261.84 DR
31/01/2023	Set Fire to the RENT PAYMENT		1,358.40		33,620.24 DR
10/02/2023	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]			1,861.00	31,759.24 DR
28/02/2023	Set Fire to the RENT PAYMENT		1,505.80		33,265.04 DR
09/03/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]			1,861.00	31,404.04 DR
22/03/2023	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 22MAR 00:55 trans to freedom offset]		3,300.00		34,704.04 DR
31/03/2023	Set Fire to the RENT PAYMENT		1,681.80		36,385.84 DR
04/04/2023	INTERNET WITHDRAWAL 04APR 19:49 extra mortgage payment			3,000.00	33,385.84 DR
05/04/2023	OSKO WITHDRAWAL 04APR 22:53 Invoice 29827 4You Accounting and Taxati			200.00	33,185.84 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	TFR WDL BPAY INTERNET04APR 22:55 TO ASIC 2296115740955			290.00	32,895.84 DR
11/04/2023	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR [REPAYMT A/C TFR]			1,861.00	31,034.84 DR
28/04/2023	Set Fire to the RENT PAYMENT		1,604.80		32,639.64 DR
03/05/2023	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A			2,160.00	30,479.64 DR
10/05/2023	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]			1,861.00	28,618.64 DR
17/05/2023	Tfr Wdl BPay Internet - Deft Payments			992.21	27,626.43 DR
31/05/2023	Set Fire to the RENT PAYMENT		1,175.80		28,802.23 DR
10/06/2023	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,861.00	26,941.23 DR
30/06/2023	Set Fire to the RENT PAYMENT		2,462.20		29,403.43 DR
			<b>29,082.99</b>	<b>40,989.38</b>	<b>29,403.43 DR</b>

### ContraAccount (61000)

#### Contra Account (ContraAccount)

05/08/2022	INTERNET PMT			348.25	348.25 CR
05/08/2022	INTERNET WITHDRAWAL 05AUG 11:15 Extra mortgage		348.25		0.00 DR
13/11/2022	INTERNET PMT			1,170.00	1,170.00 CR
14/11/2022	INTERNET WITHDRAWAL extra mortgage payment		1,170.00		0.00 DR
14/01/2023	INTERNET WITHDRAWAL extra mortgage payment		26.96		26.96 DR
29/01/2023	INTERNET PMT			26.96	0.00 DR
30/01/2023	INTERNET WITHDRAWAL extra mortgage payment		350.00		350.00 DR
09/02/2023	INTERNET PMT			350.00	0.00 DR
04/04/2023	INTERNET WITHDRAWAL 04APR 19:49 extra mortgage payment		3,000.00		3,000.00 DR
09/04/2023	INTERNET PMT			3,000.00	0.00 DR
26/04/2023	INTERNET WITHDRAWAL extra mortgage payment		300.00		300.00 DR
09/05/2023	INTERNET PMT			300.00	0.00 DR
			<b>5,195.21</b>	<b>5,195.21</b>	<b>0.00 DR</b>

### Dividends Receivable (62000)

#### Vanguard Australian Shares Index Etf (VAS.AX)

17/05/2023	VAS REPLACEMENT APR23 99999484		30.00		30.00 DR
17/05/2023	VAS REPLACEMENT JAN23 99997193		39.00		69.00 DR
17/05/2023	VAS REPLACEMENT OCT22 99996370		75.00		144.00 DR
17/05/2023	VAS REPLACEMENT JUL22 99995129		150.00		294.00 DR
			<b>294.00</b>		<b>294.00 DR</b>

#### Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)

17/05/2023	VES REPLACEMENT OCT22 99999559		11.00		11.00 DR
17/05/2023	VES REPLACEMENT JAN23 99999625		14.00		25.00 DR
17/05/2023	VES REPLACEMENT APR23 99999958		19.00		44.00 DR
17/05/2023	VES REPLACEMENT JUL22 99999376		46.00		90.00 DR
			<b>90.00</b>		<b>90.00 DR</b>

### Formation Expenses (64000)



# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				7,480.00 DR
					<b>7,480.00 DR</b>
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				545.13 DR
17/05/2023	VES REPLACEMENT	JAN22 99999221		21.16	523.97 DR
17/05/2023	VES REPLACEMENT	APR22 99999176		22.25	501.72 DR
17/05/2023	VAS REPLACEMENT	APR22 99994106		93.54	408.18 DR
30/05/2023	GNG REPLACEMENT	MAR22 99999970		243.18	165.00 DR
				<b>380.13</b>	<b>165.00 DR</b>
<u>Capital Works 177/2 Signal Terrace, Cockburn (70500)</u>					
<u>Capital Works Qualifying Building Allowance (00001)</u>					
01/07/2022	Opening Balance				189,495.00 DR
30/06/2023	Depreciation capital works - 2022/23			5,786.00	183,709.00 DR
			<b>0.00</b>	<b>5,786.00</b>	<b>183,709.00 DR</b>
<u>Capital Works Qualifying Structural Improvements (00002)</u>					
01/07/2022	Opening Balance				739.00 DR
30/06/2023	Depreciation capital works - 2022/23			23.00	716.00 DR
			<b>0.00</b>	<b>23.00</b>	<b>716.00 DR</b>
<u>Fixtures and Fittings (at written down value) - Unitised (72650)</u>					
<u>Bosch Dishwasher (DISHWASHER)</u>					
01/07/2022	Opening Balance	1.00			567.02 DR
30/06/2023	Depreciation for the period {2023}			113.40	453.62 DR
		<b>1.00</b>		<b>113.40</b>	<b>453.62 DR</b>
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>					
01/07/2022	Opening Balance	1.00			1,090.26 DR
30/06/2023	Depreciation for the period {2023}			218.05	872.21 DR
		<b>1.00</b>		<b>218.05</b>	<b>872.21 DR</b>
<u>BBQ (PRICE_BBQ)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Carpet (PRICE_CARPET)</u>					
01/07/2022	Opening Balance	1.00			2,090.30 DR
30/06/2023	Depreciation for the period {2023}			418.06	1,672.24 DR
		<b>1.00</b>		<b>418.06</b>	<b>1,672.24 DR</b>
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>					
01/07/2022	Opening Balance	1.00			9.31 DR
30/06/2023	Depreciation for the period {2023}			4.66	4.65 DR
		<b>1.00</b>		<b>4.66</b>	<b>4.65 DR</b>
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>					
01/07/2022	Opening Balance	1.00			9.31 DR
30/06/2023	Depreciation for the period {2023}			4.66	4.65 DR



# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>		<b>4.66</b>	<b>4.65 DR</b>
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>					
01/07/2022	Opening Balance	1.00			15.99 DR
30/06/2023	Depreciation for the period {2023}			6.40	9.59 DR
		<b>1.00</b>		<b>6.40</b>	<b>9.59 DR</b>
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>					
01/07/2022	Opening Balance	1.00			8.00 DR
30/06/2023	Depreciation for the period {2023}			3.20	4.80 DR
		<b>1.00</b>		<b>3.20</b>	<b>4.80 DR</b>
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>					
01/07/2022	Opening Balance	1.00			163.86 DR
30/06/2023	Depreciation for the period {2023}			30.72	133.14 DR
		<b>1.00</b>		<b>30.72</b>	<b>133.14 DR</b>
<u>Cooktop (PRICE_COOKTOP)</u>					
01/07/2022	Opening Balance	1.00			378.16 DR
30/06/2023	Depreciation for the period {2023}			63.00	315.16 DR
		<b>1.00</b>		<b>63.00</b>	<b>315.16 DR</b>
<u>Door Closer (PRICE_DOORCLOSER)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>					
01/07/2022	Opening Balance	1.00			82.28 DR
30/06/2023	Depreciation for the period {2023}			15.43	66.85 DR
		<b>1.00</b>		<b>15.43</b>	<b>66.85 DR</b>
<u>Fire Hoses (PRICE_FIREHOSES)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>					
01/07/2022	Opening Balance	1.00			195.66 DR
30/06/2023	Depreciation for the period {2023}			36.69	158.97 DR
		<b>1.00</b>		<b>36.69</b>	<b>158.97 DR</b>
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>					
01/07/2022	Opening Balance	1.00			73.39 DR
30/06/2023	Depreciation for the period {2023}			13.76	59.63 DR
		<b>1.00</b>		<b>13.76</b>	<b>59.63 DR</b>
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>					
01/07/2022	Opening Balance	1.00			378.16 DR
30/06/2023	Depreciation for the period {2023}			63.00	315.16 DR
		<b>1.00</b>		<b>63.00</b>	<b>315.16 DR</b>
<u>Lifts (PRICE_LIFTS)</u>					
01/07/2022	Opening Balance	1.00			8,063.69 DR
30/06/2023	Depreciation for the period {2023}			537.04	7,526.65 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>		<b>537.04</b>	<b>7,526.65 DR</b>
<u>Ovens (PRICE_OVENS)</u>					
01/07/2022	Opening Balance	1.00			552.46 DR
30/06/2023	Depreciation for the period {2023}			92.04	460.42 DR
		<b>1.00</b>		<b>92.04</b>	<b>460.42 DR</b>
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Pool Pumps (PRICE_POOLPUMPS)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Range Hood (PRICE_RANGEHOOD)</u>					
01/07/2022	Opening Balance	1.00			143.28 DR
30/06/2023	Depreciation for the period {2023}			26.87	116.41 DR
		<b>1.00</b>		<b>26.87</b>	<b>116.41 DR</b>
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>					
01/07/2022	Opening Balance	1.00			325.14 DR
30/06/2023	Depreciation for the period {2023}			65.03	260.11 DR
		<b>1.00</b>		<b>65.03</b>	<b>260.11 DR</b>
<u>Televisions (PRICE_TELEVISIONS)</u>					
01/07/2022	Opening Balance	1.00			296.62 DR
30/06/2023	Depreciation for the period {2023}			59.32	237.30 DR
		<b>1.00</b>		<b>59.32</b>	<b>237.30 DR</b>
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>					
01/07/2022	Opening Balance	1.00			73.64 DR
30/06/2023	Depreciation for the period {2023}			13.81	59.83 DR
		<b>1.00</b>		<b>13.81</b>	<b>59.83 DR</b>
<u>Water Pumps (PRICE_WATERPUMPS)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>					
01/07/2022	Opening Balance	1.00			655.22 DR
30/06/2023	Depreciation for the period {2023}			122.85	532.37 DR
		<b>1.00</b>		<b>122.85</b>	<b>532.37 DR</b>
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
01/07/2022	Opening Balance	1.00			400,000.00 DR
12/05/2023	OSKO WITHDRAWAL Invoice 1831	0.00	777.00		400,777.00 DR
30/06/2023	Carlin Team - marketing package to sell Total Revaluation - 30/06/2023 @ \$425,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		24,223.00		425,000.00 DR
		<b>1.00</b>	<b>25,000.00</b>		<b>425,000.00 DR</b>

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Alvo Minerals Limited (ALV.AX)</u>					
23/03/2023	Buy ALV Alvomin ord 905 shares	905.00	150.75		150.75 DR
24/03/2023	Buy ALV Alvomin ord 5761 shares	5,761.00	806.54		957.29 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.315000 (System) - 6,666.000000 Units on hand		1,142.50		2,099.79 DR
		<b>6,666.00</b>	<b>2,099.79</b>		<b>2,099.79 DR</b>
<u>Element 25 Limited (E25.AX)</u>					
25/11/2022	Buy E25 Element 25 LTD Ord - 4500 shares	4,500.00	5,010.00		5,010.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.590000 (System) - 4,500.000000 Units on hand			2,355.00	2,655.00 DR
		<b>4,500.00</b>	<b>5,010.00</b>	<b>2,355.00</b>	<b>2,655.00 DR</b>
<u>Firebird Metals Limited (FRB.AX)</u>					
06/12/2022	Buy FRB Firebird Metals Ord - 22,222 shares	22,222.00	4,014.96		4,014.96 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.091000 (System) - 22,222.000000 Units on hand			1,992.76	2,022.20 DR
		<b>22,222.00</b>	<b>4,014.96</b>	<b>1,992.76</b>	<b>2,022.20 DR</b>
<u>Gr Engineering Services Limited (GNG.AX)</u>					
01/07/2022	Opening Balance	2,702.00			5,241.88 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$2.140000 (System) - 2,702.000000 Units on hand		540.40		5,782.28 DR
		<b>2,702.00</b>	<b>540.40</b>		<b>5,782.28 DR</b>
<u>Renascor Resources Limited (RNU.AX)</u>					
01/07/2022	Opening Balance	22,500.00			3,375.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.190000 (System) - 22,500.000000 Units on hand		900.00		4,275.00 DR
		<b>22,500.00</b>	<b>900.00</b>		<b>4,275.00 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2022	Opening Balance	111.00			9,296.25 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$90.070000 (System) - 111.000000 Units on hand		701.52		9,997.77 DR
		<b>111.00</b>	<b>701.52</b>		<b>9,997.77 DR</b>
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>					
01/07/2022	Opening Balance	128.00			8,039.68 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$74.720000 (System) - 128.000000 Units on hand		1,524.48		9,564.16 DR
		<b>128.00</b>	<b>1,524.48</b>		<b>9,564.16 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				144.07 DR
05/06/2023	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS			144.07	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		402.57		402.57 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			589.50	186.93 CR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>402.57</b>	<b>733.57</b>	<b>186.93 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>177/2 Signal Tce, Cockburn Central (177/2 Signal Tce, Co)</u>					
01/07/2022	Opening Balance				241,356.87 CR
09/07/2022	INTEREST			1,244.38	242,601.25 CR
09/07/2022	LOAN ACCOUNT FEE			8.00	242,609.25 CR
10/07/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL]		1,861.00		240,748.25 CR
05/08/2022	INTERNET PMT		348.25		240,400.00 CR
09/08/2022	INTEREST			1,281.90	241,681.90 CR
09/08/2022	LOAN ACCOUNT FEE			8.00	241,689.90 CR
10/08/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00		239,828.90 CR
09/09/2022	INTEREST			1,277.29	241,106.19 CR
09/09/2022	LOAN ACCOUNT FEE			8.00	241,114.19 CR
10/09/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00		239,253.19 CR
01/10/2022	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		2,000.00		237,253.19 CR
09/10/2022	INTEREST			1,229.84	238,483.03 CR
09/10/2022	LOAN ACCOUNT FEE			8.00	238,491.03 CR
10/10/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00		236,630.03 CR
09/11/2022	INTEREST			1,259.91	237,889.94 CR
09/11/2022	LOAN ACCOUNT FEE			8.00	237,897.94 CR
10/11/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00		236,036.94 CR
13/11/2022	INTERNET PMT		1,170.00		234,866.94 CR
09/12/2022	INTEREST			1,213.86	236,080.80 CR
09/12/2022	LOAN ACCOUNT FEE			8.00	236,088.80 CR
10/12/2022	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00		234,227.80 CR
09/01/2023	INTEREST			1,252.16	235,479.96 CR
10/01/2023	LOAN ACCOUNT FEE			8.00	235,487.96 CR
10/01/2023	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		1,861.00		233,626.96 CR
14/01/2023	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		900.00		232,726.96 CR
29/01/2023	INTERNET PMT		26.96		232,700.00 CR
09/02/2023	INTERNET PMT		350.00		232,350.00 CR
09/02/2023	INTEREST			1,243.37	233,593.37 CR
10/02/2023	LOAN ACCOUNT FEE			8.00	233,601.37 CR
10/02/2023	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		1,861.00		231,740.37 CR
09/03/2023	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00		229,879.37 CR
09/03/2023	INTEREST			1,118.63	230,998.00 CR
10/03/2023	LOAN ACCOUNT FEE			8.00	231,006.00 CR
04/04/2023	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		1,000.00		230,006.00 CR
09/04/2023	INTERNET PMT		3,000.00		227,006.00 CR
09/04/2023	INTEREST			1,229.71	228,235.71 CR
10/04/2023	LOAN ACCOUNT FEE			8.00	228,243.71 CR
11/04/2023	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR [REPAYMT A/C]		1,861.00		226,382.71 CR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR]				
09/05/2023	INTERNET PMT		300.00		226,082.71 CR
09/05/2023	INTEREST			1,170.26	227,252.97 CR
10/05/2023	LOAN ACCOUNT FEE			8.00	227,260.97 CR
10/05/2023	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		1,861.00		225,399.97 CR
09/06/2023	INTEREST			1,206.51	226,606.48 CR
10/06/2023	LOAN ACCOUNT FEE			8.00	226,614.48 CR
10/06/2023	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,861.00		224,753.48 CR
			<b>31,427.21</b>	<b>14,823.82</b>	<b>224,753.48 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2022	Opening Balance				110.00 CR
06/07/2022	OSKO WITHDRAWAL Inv 26255 BGL Annual Subscription 4You A		110.00		0.00 DR
30/06/2023	BGL Annual subscription fees			110.00	110.00 CR
			<b>110.00</b>	<b>110.00</b>	<b>110.00 CR</b>

**Total Debits: 269,092.54**

**Total Credits: 244,408.40**