

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Dividends Received (23900)</b>								
<u>Gr Engineering Services Limited (GNG.AX)</u>								
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	GNG REPLACEMENT MAR23 99999922		(243.18)	(243.18)
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	GNG REPLACEMENT SEP22 99999845		(270.20)	(513.38)
							(513.38)	(513.38)
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT APR23 99999484		(64.05)	(64.05)
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT JAN23 99997193		(83.22)	(147.27)
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VAS REPLACEMENT OCT22 99996370		(161.01)	(308.28)
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VAS REPLACEMENT JUL22 99995129		(239.71)	(547.99)
							(547.99)	(547.99)
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>								
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT OCT22 99999559		(25.97)	(25.97)
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT JAN23 99999625		(31.37)	(57.34)
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT APR23 99999958		(42.12)	(99.46)
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VES REPLACEMENT JUL22 99999376		(81.36)	(180.82)
							(180.82)	(180.82)
<b>Contributions (24200)</b>								
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
11/07/2022	Bank Data Service	12/07/2022		Bank Statement	SuperChoice P L PC070722-169469746		(510.67)	(510.67)
15/08/2022	Bank Data Service	16/08/2022		Bank Statement	SuperChoice P L PC090822-174275242		(670.25)	(1,180.92)
05/09/2022	Bank Data Service	06/09/2022		Bank Statement	SuperChoice P L PC300822-176879126		(254.43)	(1,435.35)
12/09/2022	Bank Data Service	13/09/2022		Bank Statement	SuperChoice P L PC060922-177739777		(402.15)	(1,837.50)
03/10/2022	Bank Data Service	04/10/2022		Bank Statement	SuperChoice P L PC270922-157813792		(565.40)	(2,402.90)
07/11/2022	Bank Data Service	08/11/2022		Bank Statement	SuperChoice P L PC281022-118850998		(706.75)	(3,109.65)
05/12/2022	Bank Data Service	06/12/2022		Bank Statement	SuperChoice P L PC291122-182925462		(575.29)	(3,684.94)
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	SuperChoice P L PC281222-194107272		(565.40)	(4,250.34)

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13/03/2023	Bank Data Service	14/03/2023		Bank Statement	SuperChoice P L PC070323-154424553		(716.64)	(4,966.98)
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	SuperChoice P L PC150323-155312499		(565.40)	(5,532.38)
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	SuperChoice P L PC280323-157634647		(565.40)	(6,097.78)
08/05/2023	Bank Data Service	09/05/2023		Bank Statement	SuperChoice P L PC010523-193592748		(585.59)	(6,683.37)
15/05/2023	Bank Data Service	16/05/2023		Bank Statement	SuperChoice P L PC090523-194734119		(141.35)	(6,824.72)
26/06/2023	Bank Data Service	27/06/2023		Bank Statement	SuperChoice P L PC220623-104902404		(646.16)	(7,470.88)
29/06/2023	Bank Data Service	30/06/2023		Bank Statement	SuperChoice P L PC310523-151289091		(646.16)	(8,117.04)
							(8,117.04)	(8,117.04)
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>								
08/07/2022	Bank Data Service	09/07/2022		Bank Statement	QUICKSUPER QUICKSPR3246737696		(461.29)	(461.29)
22/07/2022	Bank Data Service	23/07/2022		Bank Statement	QUICKSUPER QUICKSPR3257784821		(461.29)	(922.58)
05/08/2022	Bank Data Service	06/08/2022		Bank Statement	QUICKSUPER QUICKSPR3268784183		(461.29)	(1,383.87)
19/08/2022	Bank Data Service	20/08/2022		Bank Statement	QUICKSUPER QUICKSPR3279143989		(461.29)	(1,845.16)
02/09/2022	Bank Data Service	03/09/2022		Bank Statement	QUICKSUPER QUICKSPR3289612801		(461.29)	(2,306.45)
16/09/2022	Bank Data Service	17/09/2022		Bank Statement	QUICKSUPER QUICKSPR3300637637		(461.29)	(2,767.74)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	QUICKSUPER QUICKSPR3310769232		(461.29)	(3,229.03)
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	QUICKSUPER QUICKSPR3323792215		(461.29)	(3,690.32)
28/10/2022	Bank Data Service	29/10/2022		Bank Statement	QUICKSUPER QUICKSPR3333410174		(461.29)	(4,151.61)
11/11/2022	Bank Data Service	12/11/2022		Bank Statement	QUICKSUPER QUICKSPR3343970829		(461.29)	(4,612.90)
25/11/2022	Bank Data Service	26/11/2022		Bank Statement	QUICKSUPER QUICKSPR3354346805		(461.29)	(5,074.19)
09/12/2022	Bank Data Service	10/12/2022		Bank Statement	QUICKSUPER QUICKSPR3364681385		(622.74)	(5,696.93)
23/12/2022	Bank Data Service	24/12/2022		Bank Statement	QUICKSUPER QUICKSPR3374790735		(461.29)	(6,158.22)
06/01/2023	Bank Data Service	07/01/2023		Bank Statement	QUICKSUPER QUICKSPR3382619140		(461.29)	(6,619.51)
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	QUICKSUPER QUICKSPR3392527635		(686.17)	(7,305.68)
03/02/2023	Bank Data Service	04/02/2023		Bank Statement	QUICKSUPER QUICKSPR3402398448		(790.13)	(8,095.81)
17/02/2023	Bank Data Service	18/02/2023		Bank Statement	QUICKSUPER QUICKSPR3412707057		(475.13)	(8,570.94)
03/03/2023	Bank Data Service	04/03/2023		Bank Statement	QUICKSUPER QUICKSPR3423361299		(475.13)	(9,046.07)
17/03/2023	Bank Data Service	20/03/2023		Bank Statement	QUICKSUPER QUICKSPR3433468129		(475.13)	(9,521.20)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	QUICKSUPER QUICKSPR3443468529		(475.13)	(9,996.33)

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14/04/2023	Bank Data Service	15/04/2023		Bank Statement	QUICKSUPER QUICKSPR3453729800		(475.13)	(10,471.46)
28/04/2023	Bank Data Service	29/04/2023		Bank Statement	QUICKSUPER QUICKSPR3463989296		(475.13)	(10,946.59)
12/05/2023	Bank Data Service	13/05/2023		Bank Statement	QUICKSUPER QUICKSPR3475097308		(475.13)	(11,421.72)
26/05/2023	Bank Data Service	27/05/2023		Bank Statement	QUICKSUPER QUICKSPR3485562495		(475.13)	(11,896.85)
09/06/2023	Bank Data Service	10/06/2023		Bank Statement	QUICKSUPER QUICKSPR3496243575		(475.13)	(12,371.98)
							(12,371.98)	(12,371.98)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$90.070000 (System) - 111.000000 Units on hand (VAS.AX)		(701.52)	(701.52)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.590000 (System) - 4,500.000000 Units on hand (E25.AX)		2,355.00	1,653.48
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$425,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (0113S)		(24,223.00)	(22,569.52)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.091000 (System) - 22,222.000000 Units on hand (FRB.AX)		1,992.76	(20,576.76)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$2.140000 (System) - 2,702.000000 Units on hand (GNG.AX)		(540.40)	(21,117.16)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.190000 (System) - 22,500.000000 Units on hand (RNU.AX)		(900.00)	(22,017.16)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$74.720000 (System) - 128.000000 Units on hand (VESG.AX)		(1,524.48)	(23,541.64)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.315000 (System) - 6,666.000000 Units on hand (ALV.AX)		(1,142.50)	(24,684.14)
							(24,684.14)	(24,684.14)
<b>Interest Received (25000)</b>								
<u>Bell Potter Direct Cash Account (ANZNBFI014019715)</u>								
30/11/2022	matthew.s@4you.	01/02/2024		Bank Statement	Interest		(0.55)	(0.55)

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	net.au							
31/12/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.80)	(1.35)
31/01/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.62)	(1.97)
28/02/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.56)	(2.53)
31/03/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.76)	(3.29)
30/04/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.30)	(3.59)
31/05/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.31)	(3.90)
30/06/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		(0.30)	(4.20)
							(4.20)	(4.20)
<b>Property Income (28000)</b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
29/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,734.08)	(1,734.08)
31/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(2,313.51)	(4,047.59)
30/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the		(1,681.80)	(5,729.39)
31/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,604.80)	(7,334.19)
30/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,681.80)	(9,015.99)
30/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(2,528.20)	(11,544.19)
31/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,358.40)	(12,902.59)
28/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,505.80)	(14,408.39)
31/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,681.80)	(16,090.19)
28/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,604.80)	(17,694.99)
31/05/2023	matthew.s@4you.	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(1,175.80)	(18,870.79)

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	net.au							
30/06/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		(2,462.20)	(21,332.99)
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		(3,781.86)	(25,114.85)
							(25,114.85)	(25,114.85)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
03/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A		1,720.00	1,720.00
							1,720.00	1,720.00
<b>Administration Costs (30200)</b>								
<u>Administration Costs (30200)</u>								
05/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	OSKO WITHDRAWAL 04APR 22:53 Invoice 29827 4You Accounting and Taxati		200.00	200.00
17/05/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	OSKO WITHDRAWAL Inv 30171 ASIC Review 4You Accounting an		200.00	400.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	BGL Annual subscription fees		110.00	510.00
							510.00	510.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
05/06/2023	Bank Data Service	06/06/2023		Bank Statement	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
03/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A		440.00	440.00
							440.00	440.00
<b>ASIC Fees (30801)</b>								

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<u>ASIC Fees (30801)</u>								
05/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	TFR WDL BPAY INTERNET04APR 22:55 TO ASIC 2296115740955		290.00	290.00
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	TFR WDL BPAY INTERNET 2291694241772 ASIC		59.00	349.00
							349.00	349.00
<u>Depreciation (33400)</u>								
<u>Capital Works Qualifying Building Allowance (000011)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Depreciation capital works - 2022/23		5,786.00	5,786.00
							5,786.00	5,786.00
<u>Capital Works Qualifying Structural Improvements (000021)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Depreciation capital works - 2022/23		23.00	23.00
							23.00	23.00
<u>Bosch Dishwasher (DISHWASHER)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		113.40	113.40
							113.40	113.40
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		218.05	218.05
							218.05	218.05
<u>Carpet (PRICE_CARPET)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		418.06	418.06
							418.06	418.06
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		4.66	4.66
							4.66	4.66
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>								

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30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		4.66	4.66
							4.66	4.66
<u>CCTV Recorders (PRICE CCTVRECORDERS)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		6.40	6.40
							6.40	6.40
<u>CCTV Switch Units (PRICE CCTVSWITCHUNIT)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		3.20	3.20
							3.20	3.20
<u>Clothes Dryer (PRICE CLOTHESDRYER)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		30.72	30.72
							30.72	30.72
<u>Cooktop (PRICE COOKTOP)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		63.00	63.00
							63.00	63.00
<u>Fire Detectors (PRICE FIREDETECTORS)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		15.43	15.43
							15.43	15.43
<u>Gym - Cardio Machines (PRICE GYM-CARDIOMACH)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		36.69	36.69
							36.69	36.69
<u>Gym - Resistance Machines (PRICE GYM-RESISTANCE)</u>								
30/06/2023	matthew.s@4you.net.a u	19/02/2024		Depreciation	Depreciation for the period {2023}		13.76	13.76
							13.76	13.76
<u>Hot Water System (PRICE HOTWATERSYSTEM)</u>								

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30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		63.00	63.00
							63.00	63.00
<u>Lifts (PRICE_LIFTS)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		537.04	537.04
							537.04	537.04
<u>Ovens (PRICE_OVENS)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		92.04	92.04
							92.04	92.04
<u>Range Hood (PRICE_RANGEHOOD)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		26.87	26.87
							26.87	26.87
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		65.03	65.03
							65.03	65.03
<u>Televisions (PRICE_TELEVISIONS)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		59.32	59.32
							59.32	59.32
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		13.81	13.81
							13.81	13.81
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		122.85	122.85
							122.85	122.85

**Investment Expenses (37500)**



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<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
20/02/2023	Bank Data Service	21/02/2023		Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		197.57	197.57
							197.57	197.57
<b><u>Property Expenses - Agents Management Fees (41930)</u></b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		66.00	66.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		150.00	216.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		132.00	348.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		231.00	579.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		506.00	1,085.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		264.00	1,349.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		1,944.46	3,293.46
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		132.00	3,425.46
							3,425.46	3,425.46
<b><u>Property Expenses - Council Rates (41960)</u></b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
25/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	TFR WDL BPAY INTERNET25AUG 17:56 TO City of Cockburn 1160232482		1,666.92	1,666.92
							1,666.92	1,666.92
<b><u>Property Expenses - Insurance Premium (41980)</u></b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
05/06/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 16110001240760 allianz ins (Landlord Insurance)		785.24	785.24
							785.24	785.24
<b><u>Property Expenses - Interest on Loans (42010)</u></b>								

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
09/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,244.38	1,244.38
09/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,281.90	2,526.28
09/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,277.29	3,803.57
09/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,229.84	5,033.41
09/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,259.91	6,293.32
09/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,213.86	7,507.18
09/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,252.16	8,759.34
09/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,243.37	10,002.71
09/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,118.63	11,121.34
09/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,229.71	12,351.05
09/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,170.26	13,521.31
09/06/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		1,206.51	14,727.82
							14,727.82	14,727.82
<b>Property Expenses - Repairs Maintenance (42060)</b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		176.00	176.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Gross Up rental income and expenses as per real estate summary 2022/23		180.40	356.40
							356.40	356.40
<b>Property Expenses - Strata Levy Fees (42100)</b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
02/08/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		948.79	948.79

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072		948.79	1,897.58
30/01/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072		948.79	2,846.37
17/05/2023	matthew.s@4you.net.au	29/01/2024	matthew.s@4you.net.au	Bank Statement	Tfr Wdl BPay Internet - Deft Payments		992.21	3,838.58
							3,838.58	3,838.58

### Property Expenses - Water Rates (42150)

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

18/08/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932		207.61	207.61
22/10/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932		204.27	411.88
21/12/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932		204.27	616.15
19/04/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932		204.27	820.42
05/06/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932		204.27	1,024.69
							1,024.69	1,024.69

### Property Expenses - Loan fees (42160)

Property Expenses - Loan fees (Property Expenses -)

09/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	8.00
09/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	16.00
09/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	24.00
09/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	32.00
09/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	40.00
09/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	48.00
10/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	56.00
10/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	64.00

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	72.00
10/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	80.00
10/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	88.00
10/06/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		8.00	96.00
							96.00	96.00
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(402.57)	(402.57)
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		589.50	186.93
							186.93	186.93
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
08/07/2022	SYSTEM	09/07/2022		System Journal	System Member Journals		392.10	392.10
11/07/2022	SYSTEM	12/07/2022		System Journal	System Member Journals		434.07	826.17
22/07/2022	SYSTEM	23/07/2022		System Journal	System Member Journals		392.10	1,218.27
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		392.10	1,610.37
15/08/2022	SYSTEM	16/08/2022		System Journal	System Member Journals		569.71	2,180.08
19/08/2022	SYSTEM	20/08/2022		System Journal	System Member Journals		392.10	2,572.18
02/09/2022	SYSTEM	03/09/2022		System Journal	System Member Journals		392.10	2,964.28
05/09/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		216.27	3,180.55
12/09/2022	SYSTEM	13/09/2022		System Journal	System Member Journals		341.83	3,522.38
16/09/2022	SYSTEM	17/09/2022		System Journal	System Member Journals		392.10	3,914.48
30/09/2022	SYSTEM	01/10/2022		System Journal	System Member Journals		392.10	4,306.58
03/10/2022	SYSTEM	04/10/2022		System Journal	System Member Journals		480.59	4,787.17
17/10/2022	SYSTEM	18/10/2022		System Journal	System Member Journals		392.10	5,179.27
28/10/2022	SYSTEM	29/10/2022		System Journal	System Member Journals		392.10	5,571.37

**The Price Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/11/2022	SYSTEM	08/11/2022		System Journal	System Member Journals		600.74	6,172.11
11/11/2022	SYSTEM	12/11/2022		System Journal	System Member Journals		392.10	6,564.21
25/11/2022	SYSTEM	26/11/2022		System Journal	System Member Journals		392.10	6,956.31
05/12/2022	SYSTEM	06/12/2022		System Journal	System Member Journals		489.00	7,445.31
09/12/2022	SYSTEM	10/12/2022		System Journal	System Member Journals		529.33	7,974.64
23/12/2022	SYSTEM	24/12/2022		System Journal	System Member Journals		392.10	8,366.74
06/01/2023	SYSTEM	07/01/2023		System Journal	System Member Journals		392.10	8,758.84
16/01/2023	SYSTEM	17/01/2023		System Journal	System Member Journals		480.59	9,239.43
20/01/2023	SYSTEM	21/01/2023		System Journal	System Member Journals		583.24	9,822.67
03/02/2023	SYSTEM	04/02/2023		System Journal	System Member Journals		671.61	10,494.28
17/02/2023	SYSTEM	18/02/2023		System Journal	System Member Journals		403.86	10,898.14
03/03/2023	SYSTEM	04/03/2023		System Journal	System Member Journals		403.86	11,302.00
13/03/2023	SYSTEM	14/03/2023		System Journal	System Member Journals		609.14	11,911.14
16/03/2023	SYSTEM	17/03/2023		System Journal	System Member Journals		480.59	12,391.73
17/03/2023	SYSTEM	20/03/2023		System Journal	System Member Journals		403.86	12,795.59
31/03/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		403.86	13,199.45
03/04/2023	SYSTEM	04/04/2023		System Journal	System Member Journals		480.59	13,680.04
14/04/2023	SYSTEM	15/04/2023		System Journal	System Member Journals		403.86	14,083.90
28/04/2023	SYSTEM	29/04/2023		System Journal	System Member Journals		403.86	14,487.76
08/05/2023	SYSTEM	09/05/2023		System Journal	System Member Journals		497.75	14,985.51
12/05/2023	SYSTEM	13/05/2023		System Journal	System Member Journals		403.86	15,389.37
15/05/2023	SYSTEM	16/05/2023		System Journal	System Member Journals		120.15	15,509.52
26/05/2023	SYSTEM	27/05/2023		System Journal	System Member Journals		403.86	15,913.38
09/06/2023	SYSTEM	10/06/2023		System Journal	System Member Journals		403.86	16,317.24
26/06/2023	SYSTEM	27/06/2023		System Journal	System Member Journals		549.24	16,866.48
29/06/2023	SYSTEM	30/06/2023		System Journal	System Member Journals		549.24	17,415.72
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		9,950.86	27,366.58
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		4,383.42	31,750.00

# The Price Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,724.25	33,474.25
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		759.55	34,233.80
							34,233.80	34,233.80
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(117,389.00)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(16,784.43)	(134,173.43)
							(16,784.43)	(134,173.43)
<u>(Opening Balance) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(269,893.60)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(36,433.78)	(306,327.38)
							(36,433.78)	(306,327.38)
<b>Contributions (52420)</b>								
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(6,269.30)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		6,269.30	0.00
11/07/2022	SYSTEM	12/07/2022		System Journal	System Member Journals		(510.67)	(510.67)
15/08/2022	SYSTEM	16/08/2022		System Journal	System Member Journals		(670.25)	(1,180.92)
05/09/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		(254.43)	(1,435.35)
12/09/2022	SYSTEM	13/09/2022		System Journal	System Member Journals		(402.15)	(1,837.50)
03/10/2022	SYSTEM	04/10/2022		System Journal	System Member Journals		(565.40)	(2,402.90)
07/11/2022	SYSTEM	08/11/2022		System Journal	System Member Journals		(706.75)	(3,109.65)
05/12/2022	SYSTEM	06/12/2022		System Journal	System Member Journals		(575.29)	(3,684.94)
16/01/2023	SYSTEM	17/01/2023		System Journal	System Member Journals		(565.40)	(4,250.34)
13/03/2023	SYSTEM	14/03/2023		System Journal	System Member Journals		(716.64)	(4,966.98)
16/03/2023	SYSTEM	17/03/2023		System Journal	System Member Journals		(565.40)	(5,532.38)
03/04/2023	SYSTEM	04/04/2023		System Journal	System Member Journals		(565.40)	(6,097.78)

**The Price Superannuation Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/05/2023	SYSTEM	09/05/2023		System Journal	System Member Journals		(585.59)	(6,683.37)
15/05/2023	SYSTEM	16/05/2023		System Journal	System Member Journals		(141.35)	(6,824.72)
26/06/2023	SYSTEM	27/06/2023		System Journal	System Member Journals		(646.16)	(7,470.88)
29/06/2023	SYSTEM	30/06/2023		System Journal	System Member Journals		(646.16)	(8,117.04)
							(1,847.74)	(8,117.04)
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(11,993.28)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		11,993.28	0.00
08/07/2022	SYSTEM	09/07/2022		System Journal	System Member Journals		(461.29)	(461.29)
22/07/2022	SYSTEM	23/07/2022		System Journal	System Member Journals		(461.29)	(922.58)
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		(461.29)	(1,383.87)
19/08/2022	SYSTEM	20/08/2022		System Journal	System Member Journals		(461.29)	(1,845.16)
02/09/2022	SYSTEM	03/09/2022		System Journal	System Member Journals		(461.29)	(2,306.45)
16/09/2022	SYSTEM	17/09/2022		System Journal	System Member Journals		(461.29)	(2,767.74)
30/09/2022	SYSTEM	01/10/2022		System Journal	System Member Journals		(461.29)	(3,229.03)
17/10/2022	SYSTEM	18/10/2022		System Journal	System Member Journals		(461.29)	(3,690.32)
28/10/2022	SYSTEM	29/10/2022		System Journal	System Member Journals		(461.29)	(4,151.61)
11/11/2022	SYSTEM	12/11/2022		System Journal	System Member Journals		(461.29)	(4,612.90)
25/11/2022	SYSTEM	26/11/2022		System Journal	System Member Journals		(461.29)	(5,074.19)
09/12/2022	SYSTEM	10/12/2022		System Journal	System Member Journals		(622.74)	(5,696.93)
23/12/2022	SYSTEM	24/12/2022		System Journal	System Member Journals		(461.29)	(6,158.22)
06/01/2023	SYSTEM	07/01/2023		System Journal	System Member Journals		(461.29)	(6,619.51)
20/01/2023	SYSTEM	21/01/2023		System Journal	System Member Journals		(686.17)	(7,305.68)
03/02/2023	SYSTEM	04/02/2023		System Journal	System Member Journals		(790.13)	(8,095.81)
17/02/2023	SYSTEM	18/02/2023		System Journal	System Member Journals		(475.13)	(8,570.94)
03/03/2023	SYSTEM	04/03/2023		System Journal	System Member Journals		(475.13)	(9,046.07)
17/03/2023	SYSTEM	20/03/2023		System Journal	System Member Journals		(475.13)	(9,521.20)
31/03/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		(475.13)	(9,996.33)
14/04/2023	SYSTEM	15/04/2023		System Journal	System Member Journals		(475.13)	(10,471.46)

# The Price Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2023	SYSTEM	29/04/2023		System Journal	System Member Journals		(475.13)	(10,946.59)
12/05/2023	SYSTEM	13/05/2023		System Journal	System Member Journals		(475.13)	(11,421.72)
26/05/2023	SYSTEM	27/05/2023		System Journal	System Member Journals		(475.13)	(11,896.85)
09/06/2023	SYSTEM	10/06/2023		System Journal	System Member Journals		(475.13)	(12,371.98)
							(378.70)	(12,371.98)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(10,623.02)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		10,623.02	0.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(4,383.42)	(4,383.42)
							6,239.60	(4,383.42)
<u>(Share of Profit/(Loss)) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(24,332.61)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		24,332.61	0.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(9,950.86)	(9,950.86)
							14,381.75	(9,950.86)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(832.50)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		832.50	0.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(759.55)	(759.55)
							72.95	(759.55)
<u>(Income Tax) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,906.89)
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		1,906.89	0.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(1,724.25)	(1,724.25)



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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							182.64	(1,724.25)
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			940.39
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(940.39)	0.00
11/07/2022	SYSTEM	12/07/2022		System Journal	System Member Journals		76.60	76.60
15/08/2022	SYSTEM	16/08/2022		System Journal	System Member Journals		100.54	177.14
05/09/2022	SYSTEM	06/09/2022		System Journal	System Member Journals		38.16	215.30
12/09/2022	SYSTEM	13/09/2022		System Journal	System Member Journals		60.32	275.62
03/10/2022	SYSTEM	04/10/2022		System Journal	System Member Journals		84.81	360.43
07/11/2022	SYSTEM	08/11/2022		System Journal	System Member Journals		106.01	466.44
05/12/2022	SYSTEM	06/12/2022		System Journal	System Member Journals		86.29	552.73
16/01/2023	SYSTEM	17/01/2023		System Journal	System Member Journals		84.81	637.54
13/03/2023	SYSTEM	14/03/2023		System Journal	System Member Journals		107.50	745.04
16/03/2023	SYSTEM	17/03/2023		System Journal	System Member Journals		84.81	829.85
03/04/2023	SYSTEM	04/04/2023		System Journal	System Member Journals		84.81	914.66
08/05/2023	SYSTEM	09/05/2023		System Journal	System Member Journals		87.84	1,002.50
15/05/2023	SYSTEM	16/05/2023		System Journal	System Member Journals		21.20	1,023.70
26/06/2023	SYSTEM	27/06/2023		System Journal	System Member Journals		96.92	1,120.62
29/06/2023	SYSTEM	30/06/2023		System Journal	System Member Journals		96.92	1,217.54
							277.15	1,217.54
<u>(Contributions Tax) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,799.00
01/07/2022	54733	30/05/2023		System Journal	Close Period Journal		(1,799.00)	0.00
08/07/2022	SYSTEM	09/07/2022		System Journal	System Member Journals		69.19	69.19
22/07/2022	SYSTEM	23/07/2022		System Journal	System Member Journals		69.19	138.38
05/08/2022	SYSTEM	06/08/2022		System Journal	System Member Journals		69.19	207.57
19/08/2022	SYSTEM	20/08/2022		System Journal	System Member Journals		69.19	276.76
02/09/2022	SYSTEM	03/09/2022		System Journal	System Member Journals		69.19	345.95

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/09/2022	SYSTEM	17/09/2022		System Journal	System Member Journals		69.19	415.14
30/09/2022	SYSTEM	01/10/2022		System Journal	System Member Journals		69.19	484.33
17/10/2022	SYSTEM	18/10/2022		System Journal	System Member Journals		69.19	553.52
28/10/2022	SYSTEM	29/10/2022		System Journal	System Member Journals		69.19	622.71
11/11/2022	SYSTEM	12/11/2022		System Journal	System Member Journals		69.19	691.90
25/11/2022	SYSTEM	26/11/2022		System Journal	System Member Journals		69.19	761.09
09/12/2022	SYSTEM	10/12/2022		System Journal	System Member Journals		93.41	854.50
23/12/2022	SYSTEM	24/12/2022		System Journal	System Member Journals		69.19	923.69
06/01/2023	SYSTEM	07/01/2023		System Journal	System Member Journals		69.19	992.88
20/01/2023	SYSTEM	21/01/2023		System Journal	System Member Journals		102.93	1,095.81
03/02/2023	SYSTEM	04/02/2023		System Journal	System Member Journals		118.52	1,214.33
17/02/2023	SYSTEM	18/02/2023		System Journal	System Member Journals		71.27	1,285.60
03/03/2023	SYSTEM	04/03/2023		System Journal	System Member Journals		71.27	1,356.87
17/03/2023	SYSTEM	20/03/2023		System Journal	System Member Journals		71.27	1,428.14
31/03/2023	SYSTEM	01/04/2023		System Journal	System Member Journals		71.27	1,499.41
14/04/2023	SYSTEM	15/04/2023		System Journal	System Member Journals		71.27	1,570.68
28/04/2023	SYSTEM	29/04/2023		System Journal	System Member Journals		71.27	1,641.95
12/05/2023	SYSTEM	13/05/2023		System Journal	System Member Journals		71.27	1,713.22
26/05/2023	SYSTEM	27/05/2023		System Journal	System Member Journals		71.27	1,784.49
09/06/2023	SYSTEM	10/06/2023		System Journal	System Member Journals		71.27	1,855.76
							56.76	1,855.76

### Bank Accounts (60400)

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

01/07/2022	Opening Balance				Opening Balance			212.89
24/11/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Bpay received [CLOSING BALANCE]		10,000.00	10,212.89
25/11/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy E25 Element 25 LTD Ord - 4500 shares		(5,010.00)	5,202.89
30/11/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.55	5,203.44
06/12/2022	matthew.s@4you.	01/02/2024		Bank Statement	Buy FRB Firebird Metals Ord - 22,222 shares		(4,014.96)	1,188.48

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
31/12/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.80	1,189.28
31/01/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.62	1,189.90
28/02/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.56	1,190.46
23/03/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy ALV Alvomin ord 905 shares		(150.75)	1,039.71
24/03/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy ALV Alvomin ord 5761 shares		(806.54)	233.17
31/03/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.76	233.93
30/04/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.30	234.23
31/05/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.31	234.54
30/06/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Interest		0.30	234.84
							21.95	234.84
<u>St George Complete Freedom Account (St George Complete F)</u>								
01/07/2022	Opening Balance				Opening Balance			917.21
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	OSKO WITHDRAWAL Inv 26255 BGL Annual Subscription 4You A		(110.00)	807.21
06/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 06JUL 11:38 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		(800.00)	7.21
08/07/2022	Bank Data Service	09/07/2022		Bank Statement	QUICKSUPER QUICKSPR3246737696		461.29	468.50
11/07/2022	Bank Data Service	12/07/2022		Bank Statement	SuperChoice P L PC070722-169469746		510.67	979.17
22/07/2022	Bank Data Service	23/07/2022		Bank Statement	QUICKSUPER QUICKSPR3257784821		461.29	1,440.46
02/08/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		(948.79)	491.67
02/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 02AUG 01:01 cash transfer [INTERNET WITHDRAWAL cash transfer]		(490.00)	1.67
05/08/2022	Bank Data Service	06/08/2022		Bank Statement	QUICKSUPER QUICKSPR3268784183		461.29	462.96
15/08/2022	Bank Data Service	16/08/2022		Bank Statement	SuperChoice P L PC090822-174275242		670.25	1,133.21

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/08/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(207.61)	925.60
19/08/2022	Bank Data Service	20/08/2022		Bank Statement	QUICKSUPER QUICKSPR3279143989		461.29	1,386.89
25/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 25AUG 17:57 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		(1,370.00)	16.89
02/09/2022	Bank Data Service	03/09/2022		Bank Statement	QUICKSUPER QUICKSPR3289612801		461.29	478.18
05/09/2022	Bank Data Service	06/09/2022		Bank Statement	SuperChoice P L PC300822-176879126		254.43	732.61
12/09/2022	Bank Data Service	13/09/2022		Bank Statement	SuperChoice P L PC060922-177739777		402.15	1,134.76
16/09/2022	Bank Data Service	17/09/2022		Bank Statement	QUICKSUPER QUICKSPR3300637637		461.29	1,596.05
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	QUICKSUPER QUICKSPR3310769232		461.29	2,057.34
01/10/2022	Bank Data Service	02/10/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		(2,000.00)	57.34
03/10/2022	Bank Data Service	04/10/2022		Bank Statement	SuperChoice P L PC270922-157813792		565.40	622.74
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	QUICKSUPER QUICKSPR3323792215		461.29	1,084.03
22/10/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(204.27)	879.76
28/10/2022	Bank Data Service	29/10/2022		Bank Statement	QUICKSUPER QUICKSPR3333410174		461.29	1,341.05
31/10/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		(948.79)	392.26
31/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 31OCT 21:44 [INTERNET WITHDRAWAL TO 0000432848662]		(390.00)	2.26
07/11/2022	Bank Data Service	08/11/2022		Bank Statement	SuperChoice P L PC281022-118850998		706.75	709.01
11/11/2022	Bank Data Service	12/11/2022		Bank Statement	QUICKSUPER QUICKSPR3343970829		461.29	1,170.30
14/11/2022	Bank Data Service	15/11/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		(1,170.00)	0.30
25/11/2022	Bank Data Service	26/11/2022		Bank Statement	QUICKSUPER QUICKSPR3354346805		461.29	461.59
05/12/2022	Bank Data Service	06/12/2022		Bank Statement	SuperChoice P L PC291122-182925462		575.29	1,036.88
09/12/2022	Bank Data Service	10/12/2022		Bank Statement	QUICKSUPER QUICKSPR3364681385		622.74	1,659.62
21/12/2022	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(204.27)	1,455.35
21/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 21DEC 14:19 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		(1,400.00)	55.35
23/12/2022	Bank Data Service	24/12/2022		Bank Statement	QUICKSUPER QUICKSPR3374790735		461.29	516.64

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/01/2023	Bank Data Service	07/01/2023		Bank Statement	QUICKSUPER QUICKSPR3382619140		461.29	977.93
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		(26.96)	950.97
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		(900.00)	50.97
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	SuperChoice P L PC281222-194107272		565.40	616.37
20/01/2023	Bank Data Service	21/01/2023		Bank Statement	QUICKSUPER QUICKSPR3392527635		686.17	1,302.54
30/01/2023	Bank Data Service	31/01/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		(350.00)	952.54
30/01/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		(948.79)	3.75
03/02/2023	Bank Data Service	04/02/2023		Bank Statement	QUICKSUPER QUICKSPR3402398448		790.13	793.88
17/02/2023	Bank Data Service	18/02/2023		Bank Statement	QUICKSUPER QUICKSPR3412707057		475.13	1,269.01
20/02/2023	Bank Data Service	21/02/2023		Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(197.57)	1,071.44
03/03/2023	Bank Data Service	04/03/2023		Bank Statement	QUICKSUPER QUICKSPR3423361299		475.13	1,546.57
13/03/2023	Bank Data Service	14/03/2023		Bank Statement	SuperChoice P L PC070323-154424553		716.64	2,263.21
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	SuperChoice P L PC150323-155312499		565.40	2,828.61
17/03/2023	Bank Data Service	20/03/2023		Bank Statement	QUICKSUPER QUICKSPR3433468129		475.13	3,303.74
22/03/2023	Bank Data Service	23/03/2023		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 22MAR 00:55 trans to freedom offset]		(3,300.00)	3.74
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	QUICKSUPER QUICKSPR3443468529		475.13	478.87
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	SuperChoice P L PC280323-157634647		565.40	1,044.27
04/04/2023	Bank Data Service	05/04/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		(1,000.00)	44.27
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	QUICKSUPER QUICKSPR3453729800		475.13	519.40
19/04/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(204.27)	315.13
26/04/2023	Bank Data Service	27/04/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		(300.00)	15.13
28/04/2023	Bank Data Service	29/04/2023		Bank Statement	QUICKSUPER QUICKSPR3463989296		475.13	490.26
08/05/2023	Bank Data Service	09/05/2023		Bank Statement	SuperChoice P L PC010523-193592748		585.59	1,075.85
12/05/2023	Bank Data Service	13/05/2023		Bank Statement	QUICKSUPER QUICKSPR3475097308		475.13	1,550.98
12/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.	Bank Statement	OSKO WITHDRAWAL Invoice 1831 Carlin		(777.00)	773.98

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			net.au		Team - marketing package to sell			
15/05/2023	Bank Data Service	16/05/2023		Bank Statement	SuperChoice P L PC090523-194734119		141.35	915.33
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT OCT22 99999559		14.97	930.30
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT JAN23 99999625		17.37	947.67
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT JAN22 99999221		21.16	968.83
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT APR22 99999176		22.25	991.08
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT APR23 99999958		23.12	1,014.20
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT APR23 99999484		34.05	1,048.25
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VES REPLACEMENT JUL22 99999376		35.36	1,083.61
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT JAN23 99997193		44.22	1,127.83
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VAS REPLACEMENT OCT22 99996370		86.01	1,213.84
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VAS REPLACEMENT JUL22 99995129		89.71	1,303.55
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT APR22 99994106		93.54	1,397.09
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	TFR WDL BPAY INTERNET 2291694241772 ASIC		(59.00)	1,338.09
17/05/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	OSKO WITHDRAWAL Inv 30171 ASIC Review 4You Accounting an		(200.00)	1,138.09
26/05/2023	Bank Data Service	27/05/2023		Bank Statement	QUICKSUPER QUICKSPR3485562495		475.13	1,613.22
30/05/2023	Bank Data Service	01/02/2024	matthew.s@4you.net.au	Bank Statement	GNG REPLACEMENT MAR22 99999970		243.18	1,856.40
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	GNG REPLACEMENT MAR23 99999922		243.18	2,099.58
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	GNG REPLACEMENT SEP22 99999845		270.20	2,369.78
05/06/2023	Bank Data Service	06/06/2023		Bank Statement	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		(114.93)	2,254.85
05/06/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(204.27)	2,050.58
05/06/2023	Bank Data Service	29/01/2024	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 16110001240760 allianz ins (Landlord Insurance)		(785.24)	1,265.34
09/06/2023	Bank Data Service	10/06/2023		Bank Statement	QUICKSUPER QUICKSPR3496243575		475.13	1,740.47
26/06/2023	Bank Data Service	27/06/2023		Bank Statement	SuperChoice P L PC220623-104902404		646.16	2,386.63
29/06/2023	Bank Data Service	30/06/2023		Bank Statement	SuperChoice P L PC310523-151289091		646.16	3,032.79

# The Price Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							2,115.58	3,032.79
<u>Complete Freedom 8662 (StGeorge8662)</u>								
01/07/2022					Opening Balance			41,309.82
06/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 06JUL 11:38 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		800.00	42,109.82
10/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL]		(1,861.00)	40,248.82
29/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,734.08	41,982.90
02/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 02AUG 01:01 cash transfer [INTERNET WITHDRAWAL cash transfer]		490.00	42,472.90
05/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET WITHDRAWAL 05AUG 11:15 Extra mortgage		(348.25)	42,124.65
10/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	40,263.65
25/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	TFR WDL BPAY INTERNET25AUG 17:56 TO City of Cockburn 1160232482		(1,666.92)	38,596.73
25/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 25AUG 17:57 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		1,370.00	39,966.73
31/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		2,313.51	42,280.24
10/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	40,419.24
30/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the		1,681.80	42,101.04
10/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	40,240.04
31/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 31OCT 21:44 [INTERNET WITHDRAWAL TO 0000432848662]		390.00	40,630.04
31/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,604.80	42,234.84
10/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	40,373.84
24/11/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Bpay received [CLOSING BALANCE]		(10,000.00)	30,373.84
30/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,681.80	32,055.64



# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	30,194.64
21/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET DEPOSIT 21DEC 14:19 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]		1,400.00	31,594.64
30/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		2,528.20	34,122.84
10/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		(1,861.00)	32,261.84
31/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,358.40	33,620.24
10/02/2023	matthew.s@4you.net.au	19/02/2024	matthew.s@4you.net.au	Bank Statement	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		(1,861.00)	31,759.24
28/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,505.80	33,265.04
09/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	31,404.04
22/03/2023	Bank Data Service	23/03/2023		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 22MAR 00:55 trans to freedom offset]		3,300.00	34,704.04
31/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,681.80	36,385.84
04/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET WITHDRAWAL 04APR 19:49 extra mortgage payment		(3,000.00)	33,385.84
05/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	OSKO WITHDRAWAL 04APR 22:53 Invoice 29827 4You Accounting and Taxati		(200.00)	33,185.84
05/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	TFR WDL BPAY INTERNET04APR 22:55 TO ASIC 2296115740955		(290.00)	32,895.84
11/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR [REPAYMT A/C TFR]		(1,861.00)	31,034.84
28/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,604.80	32,639.64
03/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A		(2,160.00)	30,479.64
10/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		(1,861.00)	28,618.64
17/05/2023	matthew.s@4you.net.au	29/01/2024	matthew.s@4you.net.au	Bank Statement	Tfr Wdl BPay Internet - Deft Payments		(992.21)	27,626.43
31/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		1,175.80	28,802.23
10/06/2023	matthew.s@4you.	19/02/2024		Bank Statement	REPAYMT A/C TFR [Loan Repayment S.		(1,861.00)	26,941.23



# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				611.0163854.00]			
30/06/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	Set Fire to the RENT PAYMENT		2,462.20	29,403.43
							(11,906.39)	29,403.43
<b>ContraAccount (61000)</b>								
<u>Contra Account (ContraAccount)</u>								
05/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		(348.25)	(348.25)
05/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET WITHDRAWAL 05AUG 11:15 Extra mortgage		348.25	0.00
13/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		(1,170.00)	(1,170.00)
14/11/2022	Bank Data Service	15/11/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		1,170.00	0.00
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		26.96	26.96
29/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		(26.96)	0.00
30/01/2023	Bank Data Service	31/01/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		350.00	350.00
09/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		(350.00)	0.00
04/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET WITHDRAWAL 04APR 19:49 extra mortgage payment		3,000.00	3,000.00
09/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		(3,000.00)	0.00
26/04/2023	Bank Data Service	27/04/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		300.00	300.00
09/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		(300.00)	0.00
							0.00	0.00
<b>Dividends Receivable (62000)</b>								
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT APR23 99999484		30.00	30.00
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT JAN23 99997193		39.00	69.00
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VAS REPLACEMENT OCT22 99996370		75.00	144.00

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VAS REPLACEMENT JUL22 99995129		150.00	294.00
							294.00	294.00
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>								
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT OCT22 99999559		11.00	11.00
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT JAN23 99999625		14.00	25.00
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT APR23 99999958		19.00	44.00
17/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	VES REPLACEMENT JUL22 99999376		46.00	90.00
							90.00	90.00
<b>Formation Expenses (64000)</b>								
<u>Formation Expenses (64000)</u>								
01/07/2022	Opening Balance				Opening Balance			7,480.00
							0.00	7,480.00
<b>Sundry Debtors (68000)</b>								
<u>Sundry Debtors (68000)</u>								
01/07/2022	Opening Balance				Opening Balance			545.13
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT JAN22 99999221		(21.16)	523.97
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VES REPLACEMENT APR22 99999176		(22.25)	501.72
17/05/2023	Bank Data Service	18/05/2023		Bank Statement	VAS REPLACEMENT APR22 99994106		(93.54)	408.18
30/05/2023	Bank Data Service	01/02/2024	matthew.s@4you.net.au	Bank Statement	GNG REPLACEMENT MAR22 99999970		(243.18)	165.00
							(380.13)	165.00
<b>Capital Works 177/2 Signal Terrace, Cockburn (70500)</b>								
<u>Capital Works Qualifying Building Allowance (00001)</u>								
01/07/2022	Opening Balance				Opening Balance			189,495.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Depreciation capital works - 2022/23		(5,786.00)	183,709.00
						0.00	(5,786.00)	183,709.00
<u>Capital Works Qualifying Structural Improvements (00002)</u>								

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			739.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	Depreciation capital works - 2022/23		(23.00)	716.00
						0.00	(23.00)	716.00
<b><u>Fixtures and Fittings (at written down value) - Unitised (72650)</u></b>								
<b><u>Bosch Dishwasher (DISHWASHER)</u></b>								
01/07/2022	Opening Balance				Opening Balance	1.00		567.02
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(113.40)	453.62
						1.00	(113.40)	453.62
<b><u>Air Conditioning (PRICE_AIRCONDITIONIN)</u></b>								
01/07/2022	Opening Balance				Opening Balance	1.00		1,090.26
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(218.05)	872.21
						1.00	(218.05)	872.21
<b><u>BBQ (PRICE_BBQ)</u></b>								
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<b><u>Carpet (PRICE_CARPET)</u></b>								
01/07/2022	Opening Balance				Opening Balance	1.00		2,090.30
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(418.06)	1,672.24
						1.00	(418.06)	1,672.24
<b><u>CCTV Cameras (PRICE_CCTVCAMERAS)</u></b>								
01/07/2022	Opening Balance				Opening Balance	1.00		9.31
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(4.66)	4.65
						1.00	(4.66)	4.65
<b><u>CCTV Monitors (PRICE_CCTVMONITORS)</u></b>								
01/07/2022	Opening Balance				Opening Balance	1.00		9.31
30/06/2023	matthew.s@4you.	19/02/2024		Depreciation	Depreciation for the period {2023}		(4.66)	4.65

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au					1.00	(4.66)	4.65
<u>CCTV Recorders (PRICE CCTVRECORDERS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		15.99
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(6.40)	9.59
						1.00	(6.40)	9.59
<u>CCTV Switch Units (PRICE CCTVSUITS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		8.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(3.20)	4.80
						1.00	(3.20)	4.80
<u>Clothes Dryer (PRICE CLOTHESDRYER)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		163.86
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(30.72)	133.14
						1.00	(30.72)	133.14
<u>Cooktop (PRICE COOKTOP)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		378.16
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(63.00)	315.16
						1.00	(63.00)	315.16
<u>Door Closer (PRICE DOORCLOSER)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Detectors (PRICE FIREDETECTORS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		82.28
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(15.43)	66.85
						1.00	(15.43)	66.85
<u>Fire Hoses (PRICE FIREHOSES)</u>								

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		195.66
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(36.69)	158.97
						1.00	(36.69)	158.97
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		73.39
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(13.76)	59.63
						1.00	(13.76)	59.63
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		378.16
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(63.00)	315.16
						1.00	(63.00)	315.16
<u>Lifts (PRICE_LIFTS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		8,063.69
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(537.04)	7,526.65
						1.00	(537.04)	7,526.65
<u>Ovens (PRICE_OVENS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		552.46
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(92.04)	460.42
						1.00	(92.04)	460.42
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>								

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pool Pumps (PRICE_POOLPUMPS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Range Hood (PRICE_RANGEHOOD)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		143.28
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(26.87)	116.41
						1.00	(26.87)	116.41
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		325.14
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(65.03)	260.11
						1.00	(65.03)	260.11
<u>Televisions (PRICE_TELEVISIONS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		296.62
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(59.32)	237.30
						1.00	(59.32)	237.30
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		73.64
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(13.81)	59.83
						1.00	(13.81)	59.83
<u>Water Pumps (PRICE_WATERPUMPS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		0.00

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	0.00	0.00
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		655.22
30/06/2023	matthew.s@4you.net.au	19/02/2024		Depreciation	Depreciation for the period {2023}		(122.85)	532.37
						1.00	(122.85)	532.37
<b>Real Estate Properties ( Australian - Residential) (77200)</b>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
01/07/2022	Opening Balance				Opening Balance	1.00		400,000.00
12/05/2023	Bank Data Service	19/02/2024	matthew.s@4you.net.au	Bank Statement	OSKO WITHDRAWAL Invoice 1831 Carlin Team - marketing package to sell	0.00	777.00	400,777.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$425,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		24,223.00	425,000.00
						1.00	25,000.00	425,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Alvo Minerals Limited (ALV.AX)</u>								
23/03/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy ALV Alvomin ord 905 shares	905.00	150.75	150.75
24/03/2023	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy ALV Alvomin ord 5761 shares	5,761.00	806.54	957.29
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.315000 (System) - 6,666.000000 Units on hand		1,142.50	2,099.79
						6,666.00	2,099.79	2,099.79
<u>Element 25 Limited (E25.AX)</u>								
25/11/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy E25 Element 25 LTD Ord - 4500 shares	4,500.00	5,010.00	5,010.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.590000 (System) - 4,500.000000 Units on hand		(2,355.00)	2,655.00
						4,500.00	2,655.00	2,655.00
<u>Firebird Metals Limited (FRB.AX)</u>								
06/12/2022	matthew.s@4you.net.au	01/02/2024		Bank Statement	Buy FRB Firebird Metals Ord - 22,222 shares	22,222.00	4,014.96	4,014.96

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.091000 (System) - 22,222.000000 Units on hand		(1,992.76)	2,022.20
						22,222.00	2,022.20	2,022.20
<u>Gr Engineering Services Limited (GNG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,702.00		5,241.88
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$2.140000 (System) - 2,702.000000 Units on hand		540.40	5,782.28
						2,702.00	540.40	5,782.28
<u>Renascor Resources Limited (RNU.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	22,500.00		3,375.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$0.190000 (System) - 22,500.000000 Units on hand		900.00	4,275.00
						22,500.00	900.00	4,275.00
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	111.00		9,296.25
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$90.070000 (System) - 111.000000 Units on hand		701.52	9,997.77
						111.00	701.52	9,997.77
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	128.00		8,039.68
30/06/2023	Matthew Symons	19/02/2024		System Journal	Revaluation - 30/06/2023 @ \$74.720000 (System) - 128.000000 Units on hand		1,524.48	9,564.16
						128.00	1,524.48	9,564.16
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			144.07
05/06/2023	Bank Data Service	06/06/2023		Bank Statement	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		(144.07)	0.00
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		402.57	402.57
30/06/2023	Matthew Symons	19/02/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(589.50)	(186.93)



# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(331.00)	(186.93)
<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				Opening Balance			(241,356.87)
09/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,244.38)	(242,601.25)
09/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(242,609.25)
10/07/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL]		1,861.00	(240,748.25)
05/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		348.25	(240,400.00)
09/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,281.90)	(241,681.90)
09/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(241,689.90)
10/08/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(239,828.90)
09/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,277.29)	(241,106.19)
09/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(241,114.19)
10/09/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(239,253.19)
01/10/2022	Bank Data Service	02/10/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		2,000.00	(237,253.19)
09/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,229.84)	(238,483.03)
09/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(238,491.03)
10/10/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(236,630.03)
09/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,259.91)	(237,889.94)
09/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(237,897.94)
10/11/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(236,036.94)
13/11/2022	matthew.s@4you.	29/01/2024		Bank Statement	INTERNET PMT		1,170.00	(234,866.94)

# The Price Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
09/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,213.86)	(236,080.80)
09/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(236,088.80)
10/12/2022	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(234,227.80)
09/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,252.16)	(235,479.96)
10/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(235,487.96)
10/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		1,861.00	(233,626.96)
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		900.00	(232,726.96)
29/01/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		26.96	(232,700.00)
09/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		350.00	(232,350.00)
09/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,243.37)	(233,593.37)
10/02/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(233,601.37)
10/02/2023	matthew.s@4you.net.au	19/02/2024	matthew.s@4you.net.au	Bank Statement	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		1,861.00	(231,740.37)
09/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(229,879.37)
09/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,118.63)	(230,998.00)
10/03/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(231,006.00)
04/04/2023	Bank Data Service	05/04/2023		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		1,000.00	(230,006.00)
09/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		3,000.00	(227,006.00)
09/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,229.71)	(228,235.71)
10/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(228,243.71)
11/04/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR [REPAYMT A/C TFR]		1,861.00	(226,382.71)

**The Price Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTERNET PMT		300.00	(226,082.71)
09/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,170.26)	(227,252.97)
10/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(227,260.97)
10/05/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]		1,861.00	(225,399.97)
09/06/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	INTEREST		(1,206.51)	(226,606.48)
10/06/2023	matthew.s@4you.net.au	29/01/2024		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(226,614.48)
10/06/2023	matthew.s@4you.net.au	19/02/2024		Bank Statement	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,861.00	(224,753.48)
							16,603.39	(224,753.48)

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2022	Opening Balance				Opening Balance			(110.00)
06/07/2022	Bank Data Service	07/07/2022		Bank Statement	OSKO WITHDRAWAL Inv 26255 BGL Annual Subscription 4You A		110.00	0.00
30/06/2023	matthew.s@4you.net.au	19/02/2024		General Journal	BGL Annual subscription fees		(110.00)	(110.00)
							0.00	(110.00)