

The Price Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(243.18)	23900/GNG.AX	Gr Engineering Services Limited			513.38
(221.54)	23900/VAS.AX	Vanguard Australian Shares Index Etf			547.99
(80.41)	23900/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf			180.82
	24200	Contributions			
(6,269.30)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			8,117.04
(11,993.28)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			12,371.98
(49,659.37)	24700	Changes in Market Values of Investments			24,684.14
	25000	Interest Received			
	25000/ANZNBFI014019715	Bell Potter Direct Cash Account			4.20
	26500	Other Investment Income			
(297.00)	26500/00001	Other Income			
	28000	Property Income			
(23,390.00)	28000/0113S	177/2 Signal Tce, Cockburn Central			25,114.85
1,665.00	30100	Accountancy Fees		1,720.00	
620.00	30200	Administration Costs		510.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
387.00	30801	ASIC Fees		349.00	
	33400	Depreciation			
5,786.00	33400/000011	Capital Works Qualifying Building Allowance		5,786.00	
23.00	33400/000021	Capital Works Qualifying Structural Improvements		23.00	
141.75	33400/DISHWASHER	Bosch Dishwasher		113.40	
272.57	33400/PRICE_AIRCONDITONIN	Air Conditioning		218.05	
522.58	33400/PRICE_CARPET	Carpet		418.06	
9.32	33400/PRICE_CCTVCAMERAS	CCTV Cameras		4.66	
9.32	33400/PRICE_CCTVMONITORS	CCTV Monitors		4.66	
10.66	33400/PRICE_CCTVRECORDER	CCTV Recorders		6.40	
5.33	33400/PRICE_CCTVSWITCHUNIT	CCTV Switch Units		3.20	
37.82	33400/PRICE_CLOTHESDRYER	Clothes Dryer		30.72	
75.59	33400/PRICE_COOKTOP	Cooktop		63.00	
18.99	33400/PRICE_FIREDETECTORS	Fire Detectors		15.43	

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

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

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

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

Current Year Profit/(Loss): 34,420.73