

# The Price Superannuation Fund

## Transaction List Report

For The Period 01 July 2022 - 30 June 2023

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022		Close Period Journal	(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	0.00	11,993.28	0.00
			(Share of / 53100/PRISTE Profit/(Loss)) Price, Steven - Accumulation (Accumulation)	0.00	24,332.61	0.00
			(Income Tax) / 53330/PRISTE Price, Steven - Accumulation (Accumulation)	0.00	1,906.89	0.00
			(Contributions / 53800/PRISTE Tax) Price, Steven - Accumulation (Accumulation)	0.00	0.00	1,799.00
			(Opening / 50010/PRISTE Balance) Price, Steven - Accumulation (Accumulation)	0.00	0.00	36,433.78
01/07/2022		Close Period Journal	(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	0.00	6,269.30	0.00
			(Share of / 53100/PRICYN Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation)	0.00	10,623.02	0.00
			(Income Tax) / 53330/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	0.00	832.50	0.00
			(Contributions / 53800/PRICYN Tax) Price, Cynthia Gay - Accumulation (Accumulation)	0.00	0.00	940.39
			(Opening / 50010/PRICYN Balance) Price, Cynthia Gay - Accumulation (Accumulation)	0.00	0.00	16,784.43
06/07/2022	20085893 1	OSKO WITHDRAWAL Inv 26255 BGL Annual Subscription 4You A	St George / 60400/St Complete Freedom Account Sundry Creditors / 88000	0.00	0.00	110.00
				0.00	110.00	0.00
06/07/2022	null	INTERNET DEPOSIT 06JUL	Complete / 60400/StGeorg Freedom 8662 e8662	0.00	800.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		11:38 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	800.00
08/07/2022	20098825 4	QUICKSUPER QUICKSPR3246737 696	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	461.29
08/07/2022	20098825 4	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	461.29
09/07/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,244.38
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,244.38	0.00
09/07/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	8.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	8.00	0.00
10/07/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,861.00
11/07/2022	20103230 0	SuperChoice P L PC070722- 169469746	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	510.67	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	0.00	510.67
11/07/2022	20103230 0	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	434.07	0.00
			(Contributions Tax) Price, Cynthia Gay -	/ 53800/PRICYN 00001A	0.00	76.60	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	510.67
22/07/2022	201524908	QUICKSUPER QUICKSPR3257784821	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	461.29
22/07/2022	201524908	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	461.29
29/07/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,734.08
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	1,734.08
02/08/2022	202013457	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	948.79
			177/2 Signal Tce, Cockburn Central	/ 42100/0113S	0.00	948.79
02/08/2022	null	INTERNET DEPOSIT 02AUG 01:01 cash transfer [INTERNET WITHDRAWAL cash transfer]	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	490.00
			St George Complete Freedom Account	/ 60400/St George Complete F	0.00	490.00
05/08/2022	202159178	QUICKSUPER QUICKSPR3268784183	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	461.29
05/08/2022	202159178	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10
			(Contributions)	/ 53800/PRISTE 00001A	0.00	69.19

Date	Reference	Description	Account	Unit	Debit	Credit
			Steven - Accumulation (Accumulation) (Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	461.29
05/08/2022	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	348.25
			Contra Account	/ 61000/ContraA ccount	0.00	348.25
05/08/2022	null	INTERNET WITHDRAWAL	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	348.25
		05AUG 11:15 Extra mortgage	Contra Account	/ 61000/ContraA ccount	0.00	348.25
09/08/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,281.90
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,281.90
09/08/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	8.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	8.00
10/08/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,861.00
15/08/2022	20239422 5	SuperChoice P L PC090822- 174275242	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	670.25
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	670.25
15/08/2022	20239422 5	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	569.71
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	100.54
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	670.25
18/08/2022	20347883 6	TFR WDL BPAY INTERNET 9021131932	St George Complete Freedom	/ 60400/St George Complete F	0.00	207.61

Date	Reference	Description	Account	Unit	Debit	Credit	
		WATER CORPORATION WA	177/2 Signal Tce, Cockburn Central	/ 42150/0113S	0.00	207.61	0.00
19/08/2022	203515236	QUICKSUPER QUICKSPR3279143989	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	461.29
19/08/2022	203515236	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	461.29
25/08/2022	null	TFR WDL BPAY INTERNET25AUG 17:56 TO City of Cockburn 1160232482	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,666.92
			177/2 Signal Tce, Cockburn Central	/ 41960/0113S	0.00	1,666.92	0.00
25/08/2022	null	INTERNET DEPOSIT 25AUG 17:57 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,370.00	0.00
			St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	1,370.00
31/08/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	2,313.51	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	2,313.51
02/09/2022	204103859	QUICKSUPER QUICKSPR3289612801	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	461.29
02/09/2022	204103859	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	461.29

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
05/09/2022	20414050 5	SuperChoice P L PC300822- 176879126	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	254.43
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	254.43
05/09/2022	20414050 5	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	216.27
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	38.16
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	254.43
09/09/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,277.29
09/09/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	8.00
10/09/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00
12/09/2022	20430394 3	SuperChoice P L PC060922- 177739777	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	402.15
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	402.15
12/09/2022	20430394 3	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	341.83
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	60.32

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	0.00	402.15
16/09/2022	20448650 0	QUICKSUPER QUICKSPR3300637 637	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29	0.00
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	0.00	461.29
16/09/2022	20448650 0	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19	0.00
			(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	0.00	461.29
30/09/2022	20522231 3	QUICKSUPER QUICKSPR3310769 232	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29	0.00
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	0.00	461.29
30/09/2022	20522231 3	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19	0.00
			(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	0.00	461.29
30/09/2022	null	Set Fire to the	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,681.80	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	1,681.80
01/10/2022	20530248 8	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	2,000.00
			177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	2,000.00	0.00
03/10/2022	20534238 8	SuperChoice P L PC270922- 157813792	St George Complete	/ 60400/St George Complete F	0.00	565.40	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
			(Contributions) / 24200/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	0.00	565.40
03/10/2022	20534238 8	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	480.59	0.00
			(Contributions / 53800/PRICYN Tax) Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	84.81	0.00
			(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	0.00	565.40
09/10/2022	null	INTEREST	177/2 Signal / 85500/177/2 Tce, Cockburn Central	Signal Tce, Co	0.00	0.00	1,229.84
			177/2 Signal / 42010/0113S Tce, Cockburn Central		0.00	1,229.84	0.00
09/10/2022	null	LOAN ACCOUNT FEE	177/2 Signal / 85500/177/2 Tce, Cockburn Central	Signal Tce, Co	0.00	0.00	8.00
			Property / 42160/Property Expenses - Loan fees	Expenses -	0.00	8.00	0.00
10/10/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal / 85500/177/2 Tce, Cockburn Central	Signal Tce, Co	0.00	1,861.00	0.00
			Complete / 60400/StGeorg Freedom 8662	e8662	0.00	0.00	1,861.00
17/10/2022	20589568 1	QUICKSUPER QUICKSPR3323792 215	St George / 60400/St Complete Freedom Account	George Complete F	0.00	461.29	0.00
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	0.00	461.29
17/10/2022	20589568 1	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	392.10	0.00
			(Contributions / 53800/PRISTE Tax) Price, Steven - Accumulation (Accumulation)	00001A	0.00	69.19	0.00
			(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	0.00	461.29
22/10/2022	20611147 7	TFR WDL BPAY INTERNET	St George / 60400/St		0.00	0.00	204.27



Date	Reference	Description	Account	Unit	Debit	Credit	
		9021131932 WATER CORPORATION WA	Freedom Account 177/2 Signal Tce, Cockburn Central	Complete F / 42150/0113S	0.00	204.27	0.00
28/10/2022	20629011 8	QUICKSUPER QUICKSPR3333410 174	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00	461.29	0.00
					0.00	0.00	461.29
28/10/2022	20629011 8	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A	0.00	392.10	0.00
					0.00	69.19	0.00
					0.00	0.00	461.29
31/10/2022	20644611 3	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS	St George Complete Freedom Account  177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F  / 42100/0113S	0.00	0.00	948.79
					0.00	948.79	0.00
31/10/2022	null	INTERNET DEPOSIT 31OCT 21:44 [INTERNET WITHDRAWAL TO 0000432848662]	Complete Freedom 8662  St George Complete Freedom Account	/ 60400/StGeorg e8662  / 60400/St George Complete F	0.00	390.00	0.00
					0.00	0.00	390.00
31/10/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662  177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662  / 28000/0113S	0.00	1,604.80	0.00
					0.00	0.00	1,604.80
07/11/2022	20671038 0	SuperChoice P L PC281022- 118850998	St George Complete Freedom Account  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00	706.75	0.00
					0.00	0.00	706.75
07/11/2022	20671038 0	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation	/ 49000  / 53800/PRICYN 00001A	0.00	600.74	0.00
					0.00	106.01	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	0.00	706.75
09/11/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,259.91
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,259.91	0.00
09/11/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	8.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	8.00	0.00
10/11/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,861.00
11/11/2022	20690120 1	QUICKSUPER QUICKSPR3343970 829	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	461.29	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	461.29
11/11/2022	20690120 1	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	392.10	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	69.19	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	461.29
13/11/2022	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,170.00	0.00
			Contra Account	/ 61000/ContraA ccount	0.00	0.00	1,170.00
14/11/2022	20695523 8	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	1,170.00
			Contra Account	/ 61000/ContraA ccount	0.00	1,170.00	0.00
24/11/2022	null	Bpay received [CLOSING BALANCE]	Bell Potter Direct / Cash Account	60400/ANZNBF I014019715	0.00	10,000.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	10,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
25/11/2022	207269009	QUICKSUPER QUICKSPR3354346805	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	461.29 461.29
25/11/2022	207269009	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Steven - Accumulation (Accumulation) (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000 / 53800/PRISTE 00001A / 52420/PRISTE 00001A	0.00 0.00 0.00	392.10 69.19 461.29
25/11/2022	null	Buy E25 Element 25 LTD Ord - 4500 shares	Bell Potter Direct Cash Account Element 25 Limited	/ 60400/ANZNBF I014019715 / 77600/E25.AX	0.00 4,500.00	0.00 5,010.00
30/11/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662 / 28000/0113S	0.00 0.00	1,681.80 1,681.80
30/11/2022	null	Interest	Bell Potter Direct Cash Account Bell Potter Direct Cash Account	/ 60400/ANZNBF I014019715 / 25000/ANZNBF I014019715	0.00 0.00	0.55 0.55
05/12/2022	207749423	SuperChoice P L PC291122-182925462	St George Complete Freedom Account (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRICYN 00001A	0.00 0.00	575.29 575.29
05/12/2022	207749423	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000 / 53800/PRICYN 00001A / 52420/PRICYN 00001A	0.00 0.00 0.00	489.00 86.29 575.29

Date	Reference	Description	Account	Unit	Debit	Credit
06/12/2022	null	Buy FRB Firebird Metals Ord - 22,222 shares	Bell Potter Direct / 60400/ANZBNF Cash Account I014019715	0.00	0.00	4,014.96
			Firebird Metals / 77600/FRB.AX Limited	22,222.00	4,014.96	0.00
09/12/2022	20799458 1	QUICKSUPER QUICKSPR3364681385	St George / 60400/St George Complete Freedom Account	0.00	622.74	0.00
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation) 00001A	0.00	0.00	622.74
09/12/2022	20799458 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	529.33	0.00
			(Contributions / 53800/PRISTE Tax) Price, Steven - Accumulation (Accumulation) 00001A	0.00	93.41	0.00
			(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation) 00001A	0.00	0.00	622.74
09/12/2022	null	INTEREST	177/2 Signal / 85500/177/2 Tce, Cockburn Central Signal Tce, Co	0.00	0.00	1,213.86
			177/2 Signal / 42010/0113S Tce, Cockburn Central	0.00	1,213.86	0.00
09/12/2022	null	LOAN ACCOUNT FEE	177/2 Signal / 85500/177/2 Tce, Cockburn Central Signal Tce, Co	0.00	0.00	8.00
			Property / 42160/Property Expenses - Loan fees Expenses -	0.00	8.00	0.00
10/12/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal / 85500/177/2 Tce, Cockburn Central Signal Tce, Co	0.00	1,861.00	0.00
			Complete / 60400/StGeorg Freedom 8662 e8662	0.00	0.00	1,861.00
21/12/2022	20845982 5	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George / 60400/St George Complete Freedom Account Complete F	0.00	0.00	204.27
			177/2 Signal / 42150/0113S Tce, Cockburn Central	0.00	204.27	0.00
21/12/2022	null	INTERNET DEPOSIT 21DEC 14:19 FROM 0000432104372 [INTERNET WITHDRAWAL TO 0000432848662]	Complete / 60400/StGeorg Freedom 8662 e8662	0.00	1,400.00	0.00
			St George / 60400/St George Complete Freedom Account Complete F	0.00	0.00	1,400.00

Date	Reference	Description	Account	Unit	Debit	Credit
23/12/2022	20853213 2	QUICKSUPER QUICKSPR3374790 735	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	461.29  0.00 461.29
23/12/2022	20853213 2	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	392.10  69.19  0.00 461.29
30/12/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662  177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662  / 28000/0113S	0.00  0.00	2,528.20  0.00 2,528.20
31/12/2022	null	Interest	Bell Potter Direct / Cash Account	/ 60400/ANZBNF I014019715  / 25000/ANZBNF I014019715	0.00  0.00	0.80  0.00 0.80
06/01/2023	20894815 5	QUICKSUPER QUICKSPR3382619 140	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	461.29  0.00 461.29
06/01/2023	20894815 5	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	392.10  69.19  0.00 461.29
09/01/2023	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co  / 42010/0113S	0.00  0.00	0.00  1,252.16 0.00
10/01/2023	null	LOAN ACCOUNT FEE	177/2 Signal	/ 85500/177/2	0.00	0.00 8.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Central Co				
			Property Expenses - Loan fees / 42160/Property Expenses -		0.00	8.00	0.00
10/01/2023	null	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]	Complete Freedom 8662 / 60400/StGeorg e8662		0.00	0.00	1,861.00
			177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co		0.00	1,861.00	0.00
14/01/2023	20915243 2	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account / 60400/St George Complete F		0.00	0.00	26.96
			Contra Account / 61000/ContraA ccount		0.00	26.96	0.00
14/01/2023	20915243 3	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]	St George Complete Freedom Account / 60400/St George Complete F		0.00	0.00	900.00
			177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co		0.00	900.00	0.00
16/01/2023	20920191 7	SuperChoice P L PC281222-194107272	St George Complete Freedom Account / 60400/St George Complete F		0.00	565.40	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 24200/PRICYN 00001A		0.00	0.00	565.40
16/01/2023	20920191 7	System Member Journals	Profit/Loss Allocation Account / 49000		0.00	480.59	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A		0.00	84.81	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A		0.00	0.00	565.40
20/01/2023	20941810 5	QUICKSUPER QUICKSPR3392527 635	St George Complete Freedom Account / 60400/St George Complete F		0.00	686.17	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A		0.00	0.00	686.17
20/01/2023	20941810 5	System Member Journals	Profit/Loss Allocation Account / 49000		0.00	583.24	0.00
			(Contributions Tax) Price, Steven - / 53800/PRISTE 00001A		0.00	102.93	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	686.17
29/01/2023	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	26.96
			Contra Account	/ 61000/ContraAccount	0.00	26.96
30/01/2023	20962537 2	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	350.00
			Contra Account	/ 61000/ContraAccount	0.00	350.00
30/01/2023	20962537 3	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	948.79
			177/2 Signal Tce, Cockburn Central	/ 42100/0113S	0.00	948.79
31/01/2023	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	1,358.40
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	1,358.40
31/01/2023	null	Interest	Bell Potter Direct Cash Account	/ 60400/ANZNBF I014019715	0.00	0.62
			Bell Potter Direct Cash Account	/ 25000/ANZNBF I014019715	0.00	0.62
03/02/2023	20998187 1	QUICKSUPER QUICKSPR3402398 448	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	790.13
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	790.13
03/02/2023	20998187 1	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	671.61
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	118.52
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	790.13
09/02/2023	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	350.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Contra Account / 61000/ContraAccount	0.00	0.00	350.00
09/02/2023	null	INTEREST	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	1,243.37
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,243.37	0.00
10/02/2023	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	8.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	8.00	0.00
10/02/2023		LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]	Complete Freedom 8662 / 60400/StGeorge e8662	0.00	0.00	1,861.00
			177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	1,861.00	0.00
17/02/2023	210403830	QUICKSUPER QUICKSPR3412707057	St George Complete Freedom Account / 60400/St George Complete F	0.00	475.13	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	475.13
17/02/2023	210403830	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	403.86	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	71.27	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	475.13
20/02/2023	210449557	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	197.57
			177/2 Signal Tce, Cockburn Central / 37500/0113S	0.00	197.57	0.00
28/02/2023	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 / 60400/StGeorge e8662	0.00	1,505.80	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	1,505.80
28/02/2023	null	Interest	Bell Potter Direct Cash Account / 60400/ANZBNF I014019715	0.00	0.56	0.00
			Bell Potter Direct Cash Account / 25000/ANZBNF I014019715	0.00	0.00	0.56



Date	Reference	Description	Account	Unit	Debit	Credit
03/03/2023	21104268 3	QUICKSUPER QUICKSPR3423361 299	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	475.13  0.00 475.13
03/03/2023	21104268 3	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	403.86  71.27  0.00 475.13
09/03/2023	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central  Complete Freedom 8662	/ 85500/177/2 Signal Tce, Co  / 60400/StGeorg e8662	0.00  0.00	1,861.00  0.00 1,861.00
09/03/2023	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co  / 42010/0113S	0.00  0.00	0.00  1,118.63 0.00
10/03/2023	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central  Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co  / 42160/Property Expenses -	0.00  0.00	0.00  8.00 0.00
13/03/2023	21127966 3	SuperChoice P L PC070323- 154424553	St George Complete Freedom Account  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00  0.00	716.64  0.00 716.64
13/03/2023	21127966 3	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000  / 53800/PRICYN 00001A  / 52420/PRICYN 00001A	0.00  0.00  0.00	609.14  107.50  0.00 716.64

Date	Reference	Description	Account	Unit	Debit	Credit
16/03/2023	21145000 6	SuperChoice P L PC150323- 155312499	St George Complete Freedom Account  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00  0.00	565.40  0.00 565.40
16/03/2023	21145000 6	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000  / 53800/PRICYN 00001A  / 52420/PRICYN 00001A	0.00  0.00  0.00	480.59  84.81  0.00 565.40
17/03/2023	21149872 7	QUICKSUPER QUICKSPR3433468 129	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	475.13  0.00 475.13
17/03/2023	21149872 7	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	403.86  71.27  0.00 475.13
22/03/2023	21166380 0	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 22MAR 00:55 trans to freedom offset]	St George Complete Freedom Account  Complete Freedom 8662	/ 60400/St George Complete F  / 60400/StGeorg e8662	0.00  0.00	0.00  3,300.00 0.00
23/03/2023	null	Buy ALV Alvomin ord 905 shares	Bell Potter Direct / Cash Account	/ 60400/ANZNBF I014019715  / 77600/ALV.AX	0.00  905.00	0.00  150.75 0.00
24/03/2023	null	Buy ALV Alvomin ord 5761 shares	Bell Potter Direct / Cash Account  Alvo Minerals Limited	/ 60400/ANZNBF I014019715  / 77600/ALV.AX	0.00  5,761.00	0.00  806.54 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
31/03/2023	21220677 7	QUICKSUPER QUICKSPR3443468 529	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	475.13  0.00 475.13
31/03/2023	21220677 7	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	403.86  71.27  0.00 475.13
31/03/2023	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662  177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662  / 28000/0113S	0.00  0.00	1,681.80  0.00 1,681.80
31/03/2023	null	Interest	Bell Potter Direct / Cash Account	/ 60400/ANZBNF I014019715  / 25000/ANZBNF I014019715	0.00  0.00	0.76  0.00 0.76
03/04/2023	21236289 9	SuperChoice P L PC280323- 157634647	St George Complete Freedom Account  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00  0.00	565.40  0.00 565.40
03/04/2023	21236289 9	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000  / 53800/PRICYN 00001A  / 52420/PRICYN 00001A	0.00  0.00  0.00	480.59  84.81  0.00 565.40
04/04/2023	21246854 1	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]	St George Complete Freedom Account  177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F  / 85500/177/2 Signal Tce, Co	0.00  0.00	0.00  1,000.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
04/04/2023	null	INTERNET WITHDRAWAL 04APR 19:49 extra mortgage payment	Complete Freedom 8662 Contra Account	/ 60400/StGeorge e8662 / 61000/ContraAccount	0.00 3,000.00	0.00 3,000.00	3,000.00 0.00
05/04/2023	null	OSKO WITHDRAWAL 04APR 22:53 Invoice 29827 4You Accounting and Taxati	Complete Freedom 8662 Administration Costs	/ 60400/StGeorge e8662 / 30200	0.00 200.00	0.00 200.00	200.00 0.00
05/04/2023	null	TFR WDL BPAY INTERNET04APR 22:55 TO ASIC 2296115740955	Complete Freedom 8662 ASIC Fees	/ 60400/StGeorge e8662 / 30801	0.00 290.00	0.00 290.00	290.00 0.00
09/04/2023	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central Contra Account	/ 85500/177/2 Signal Tce, Co / 61000/ContraAccount	0.00 0.00	3,000.00 0.00	0.00 3,000.00
09/04/2023	null	INTEREST	177/2 Signal Tce, Cockburn Central 177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co / 42010/0113S	0.00 1,229.71	0.00 1,229.71	1,229.71 0.00
10/04/2023	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co / 42160/Property Expenses -	0.00 8.00	0.00 8.00	8.00 0.00
11/04/2023	null	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR [REPAYMT A/C TFR]	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorge e8662 / 85500/177/2 Signal Tce, Co	0.00 1,861.00	0.00 1,861.00	1,861.00 0.00
14/04/2023	212851803	QUICKSUPER QUICKSPR3453729800	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	475.13 0.00	0.00 475.13
14/04/2023	212851803	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Steven - Accumulation (Accumulation) (Contributions)	/ 49000 / 53800/PRISTE 00001A / 52420/PRISTE 00001A	0.00 0.00 0.00	403.86 71.27 0.00	0.00 0.00 475.13

Date	Reference	Description	Account	Unit	Debit	Credit	
			Accumulation (Accumulation)				
19/04/2023	21299199 2	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account 177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F	0.00	0.00	204.27
				/ 42150/0113S	0.00	204.27	0.00
26/04/2023	21324616 5	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	300.00
			Contra Account	/ 61000/ContraA ccount	0.00	300.00	0.00
28/04/2023	21342915 9	QUICKSUPER QUICKSPR3463989 296	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	475.13	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	475.13
28/04/2023	21342915 9	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	403.86	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	71.27	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	475.13
28/04/2023	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,604.80	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	1,604.80
30/04/2023	null	Interest	Bell Potter Direct Cash Account	/ 60400/ANZBNF I014019715	0.00	0.30	0.00
			Bell Potter Direct Cash Account	/ 25000/ANZBNF I014019715	0.00	0.00	0.30
03/05/2023	null	OSKO WITHDRAWAL 03MAY 11:52 Inv 29973 21 22 Tax Return and Au 4You A	Complete Freedom 8662 Accountancy Fees Auditor's Remuneration	/ 60400/StGeorg e8662 / 30100 / 30700	0.00 0.00 0.00	0.00 1,720.00 440.00	2,160.00 0.00 0.00
08/05/2023	21380635 2	SuperChoice P L PC010523- 193592748	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	585.59	0.00
			(Contributions)	/ 24200/PRICYN 00001A	0.00	0.00	585.59

Date	Reference	Description	Account	Unit	Debit	Credit
			Gay - Accumulation (Accumulation)			
08/05/2023	21380635 2	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000	0.00	497.75
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	87.84
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00
09/05/2023	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central  Contra Account	/ 85500/177/2 Signal Tce, Co Central  / 61000/ContraA ccount	0.00	300.00
					0.00	0.00
09/05/2023	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co Central  / 42010/0113S	0.00	0.00
					0.00	1,170.26
					0.00	1,170.26
10/05/2023	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central  Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co Central  / 42160/Property Expenses - fees	0.00	0.00
					0.00	8.00
					0.00	8.00
10/05/2023	null	LOAN REPAYMENT S.611.0163854.00 [REPAYMT A/C TFR]	Complete Freedom 8662  177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662  / 85500/177/2 Signal Tce, Co Central	0.00	0.00
					0.00	1,861.00
					0.00	1,861.00
12/05/2023	21400246 3	QUICKSUPER QUICKSPR3475097 308	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00	475.13
					0.00	0.00
12/05/2023	21400246 4	OSKO WITHDRAWAL Invoice 1831 Carlin Team - marketing package to sell	St George Complete Freedom Account  177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F  / 77200/0113S	0.00	0.00
					0.00	777.00
					0.00	777.00
12/05/2023	21400246 3	System Member Journals	Profit/Loss Allocation Account  (Contributions	/ 49000  / 53800/PRISTE 00001A	0.00	403.86
					0.00	71.27

Date	Reference	Description	Account	Unit	Debit	Credit
			Steven - Accumulation (Accumulation) (Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation) 00001A	0.00	0.00	475.13
15/05/2023	21406222 8	SuperChoice P L PC090523- 194734119	St George Complete Freedom Account / 60400/St George Complete F	0.00	141.35	0.00
			(Contributions) / 24200/PRICYN Price, Cynthia Gay - Accumulation (Accumulation) 00001A	0.00	0.00	141.35
15/05/2023	21406222 8	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	120.15	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	21.20	0.00
			(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation) 00001A	0.00	0.00	141.35
17/05/2023	21415188 3	VES REPLACEMENT OCT22 99999559	St George Complete Freedom Account / 60400/St George Complete F	0.00	14.97	0.00
			Vanguard Ethically Conscious International Shares Index Etf / 23900/VESG.A X	0.00	0.00	25.97
			Vanguard Ethically Conscious International Shares Index Etf / 62000/VESG.A X	0.00	11.00	0.00
17/05/2023	21415188 4	VES REPLACEMENT JAN23 99999625	St George Complete Freedom Account / 60400/St George Complete F	0.00	17.37	0.00
			Vanguard Ethically Conscious International Shares Index Etf / 23900/VESG.A X	0.00	0.00	31.37
			Vanguard Ethically Conscious International Shares Index Etf / 62000/VESG.A X	0.00	14.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
17/05/2023	21415188 5	VES REPLACEMENT JAN22 99999221	St George Complete Freedom Account Sundry Debtors	/ 60400/St George Complete F / 68000	0.00 0.00	21.16 0.00	0.00 21.16
17/05/2023	21415188 6	VES REPLACEMENT APR22 99999176	St George Complete Freedom Account Sundry Debtors	/ 60400/St George Complete F / 68000	0.00 0.00	22.25 0.00	0.00 22.25
17/05/2023	21415188 7	VES REPLACEMENT APR23 99999958	St George Complete Freedom Account Vanguard Ethically Conscious International Shares Index Etf Vanguard Ethically Conscious International Shares Index Etf	/ 60400/St George Complete F / 23900/VESG.A X / 62000/VESG.A X	0.00 0.00 0.00	23.12 0.00 19.00	0.00 42.12 0.00
17/05/2023	21415188 8	VAS REPLACEMENT APR23 99999484	St George Complete Freedom Account Vanguard Australian Shares Index Etf Vanguard Australian Shares Index Etf	/ 60400/St George Complete F / 23900/VAS.AX / 62000/VAS.AX	0.00 0.00 0.00	34.05 0.00 30.00	0.00 64.05 0.00
17/05/2023	21415188 9	VES REPLACEMENT JUL22 99999376	St George Complete Freedom Account Vanguard Ethically Conscious International Shares Index Etf Vanguard Ethically Conscious International Shares Index Etf	/ 60400/St George Complete F / 62000/VESG.A X / 23900/VESG.A X	0.00 0.00 0.00	35.36 46.00 0.00	0.00 0.00 81.36
17/05/2023	21415189 0	VAS REPLACEMENT JAN23 99997193	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	44.22	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			Vanguard / 23900/VAS.AX Australian Shares Index Etf	0.00	0.00	83.22
			Vanguard / 62000/VAS.AX Australian Shares Index Etf	0.00	39.00	0.00
17/05/2023	21415189 1	VAS REPLACEMENT OCT22 99996370	St George / 60400/St Complete Freedom Account George Complete F	0.00	86.01	0.00
			Vanguard / 62000/VAS.AX Australian Shares Index Etf	0.00	75.00	0.00
			Vanguard / 23900/VAS.AX Australian Shares Index Etf	0.00	0.00	161.01
17/05/2023	21415189 2	VAS REPLACEMENT JUL22 99995129	St George / 60400/St Complete Freedom Account George Complete F	0.00	89.71	0.00
			Vanguard / 62000/VAS.AX Australian Shares Index Etf	0.00	150.00	0.00
			Vanguard / 23900/VAS.AX Australian Shares Index Etf	0.00	0.00	239.71
17/05/2023	21415189 3	VAS REPLACEMENT APR22 99994106	St George / 60400/St Complete Freedom Account George Complete F	0.00	93.54	0.00
			Sundry Debtors / 68000	0.00	0.00	93.54
17/05/2023	21415189 4	TFR WDL BPAY INTERNET 2291694241772 ASIC	St George / 60400/St Complete Freedom Account George Complete F	0.00	0.00	59.00
			ASIC Fees / 30801	0.00	59.00	0.00
17/05/2023	21415189 5	OSKO WITHDRAWAL Inv 30171 ASIC Review 4You Accounting an	St George / 60400/St Complete Freedom Account George Complete F	0.00	0.00	200.00
			Administration / 30200 Costs	0.00	200.00	0.00
17/05/2023		Tfr Wdl BPay Internet - Deft Payments	Complete / 60400/StGeorg Freedom 8662 e8662 177/2 Signal / 42100/0113S Tce, Cockburn Central	0.00	0.00	992.21
				0.00	992.21	0.00
26/05/2023	21439987 9	QUICKSUPER QUICKSPR3485562 495	St George / 60400/St Complete Freedom Account George Complete F	0.00	475.13	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PRISTE Price, Steven - 00001A Accumulation (Accumulation)	0.00	0.00	475.13
26/05/2023	21439987 9	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	403.86	0.00
			(Contributions / 53800/PRISTE Tax) Price, 00001A Steven - Accumulation (Accumulation)	0.00	71.27	0.00
			(Contributions) / 52420/PRISTE Price, Steven - 00001A Accumulation (Accumulation)	0.00	0.00	475.13
30/05/2023	21450059 2	GNG REPLACEMENT MAR22 99999970	St George / 60400/St Complete George Freedom Complete F Account	0.00	243.18	0.00
			Sundry Debtors / 68000	0.00	0.00	243.18
30/05/2023	21450059 3	GNG REPLACEMENT MAR23 99999922	St George / 60400/St Complete George Freedom Complete F Account	0.00	243.18	0.00
			Gr Engineering / 23900/GNG.AX Services Limited	0.00	0.00	243.18
30/05/2023	21450059 4	GNG REPLACEMENT SEP22 99999845	St George / 60400/St Complete George Freedom Complete F Account	0.00	270.20	0.00
			Gr Engineering / 23900/GNG.AX Services Limited	0.00	0.00	270.20
31/05/2023	null	Set Fire to the RENT PAYMENT	Complete / 60400/StGeorg Freedom 8662 e8662	0.00	1,175.80	0.00
			177/2 Signal / 28000/0113S Tce, Cockburn Central	0.00	0.00	1,175.80
31/05/2023	null	Interest	Bell Potter Direct / 60400/ANZNBF Cash Account I014019715	0.00	0.31	0.00
			Bell Potter Direct / 25000/ANZNBF Cash Account I014019715	0.00	0.00	0.31
05/06/2023	21493226 6	TFR WDL BPAY INTERNET 5520035995528924 21 TAX OFFICE PAYMENTS	St George / 60400/St Complete George Freedom Complete F Account	0.00	0.00	114.93
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	144.07
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
05/06/2023	2149322	TFR WDL BPAY				

Date	Reference	Description	Account	Unit	Debit	Credit	
	67	INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account 177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F	0.00	0.00	204.27
				/ 42150/0113S	0.00	204.27	0.00
05/06/2023	21493226 8	TFR WDL BPAY INTERNET 16110001240760 allianz ins (Landlord Insurance)	St George Complete Freedom Account 177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F	0.00	0.00	785.24
				/ 41980/0113S	0.00	785.24	0.00
09/06/2023	21509570 5	QUICKSUPER QUICKSPR3496243 575	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00	475.13	0.00
					0.00	0.00	475.13
09/06/2023	21509570 5	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A	0.00	403.86	0.00
					0.00	71.27	0.00
				/ 52420/PRISTE 00001A	0.00	0.00	475.13
09/06/2023	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,206.51
				/ 42010/0113S	0.00	1,206.51	0.00
10/06/2023	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	8.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	8.00	0.00
10/06/2023	null	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,861.00
26/06/2023	21564156 0	SuperChoice P L PC220623- 104902404	St George Complete Freedom Account (Contributions) Price, Cynthia Gay -	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00	646.16	0.00
					0.00	0.00	646.16

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
26/06/2023	215641560	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	549.24	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	96.92	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	646.16
29/06/2023	215791708	SuperChoice P L PC310523-151289091	St George Complete Freedom Account / 60400/St George Complete F	0.00	646.16	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 24200/PRICYN 00001A	0.00	0.00	646.16
29/06/2023	215791708	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	549.24	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	96.92	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	646.16
30/06/2023	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	2,462.20	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	2,462.20
30/06/2023	null	Interest	Bell Potter Direct Cash Account / 60400/ANZNBF I014019715	0.00	0.30	0.00
			Bell Potter Direct Cash Account / 25000/ANZNBF I014019715	0.00	0.00	0.30
30/06/2023		Depreciation for the period {2023}	Bosch Dishwasher / 33400/DISHWA SHER	0.00	113.40	0.00
			Bosch Dishwasher / 72650/DISHWA SHER	0.00	0.00	113.40
30/06/2023		Depreciation for the period {2023}	Window Blinds / 33400/PRICE_ WINDOWBLIN DS	0.00	122.85	0.00
			Window Blinds / 72650/PRICE_ WINDOWBLIN DS	0.00	0.00	122.85

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2023		Depreciation for the period {2023}	Televisions / 33400/PRICE_TELEVISIONS	0.00	59.32	0.00
			Televisions / 72650/PRICE_TELEVISIONS	0.00	0.00	59.32
30/06/2023		Depreciation for the period {2023}	Clothes Dryer / 33400/PRICE_CLOTHESDRYER	0.00	30.72	0.00
			Clothes Dryer / 72650/PRICE_CLOTHESDRYER	0.00	0.00	30.72
30/06/2023		Depreciation for the period {2023}	Range Hood / 33400/PRICE_RANGEHOOD	0.00	26.87	0.00
			Range Hood / 72650/PRICE_RANGEHOOD	0.00	0.00	26.87
30/06/2023		Depreciation for the period {2023}	Surround Sound System / 33400/PRICE_SURROUNDSOUND	0.00	65.03	0.00
			Surround Sound System / 72650/PRICE_SURROUNDSOUND	0.00	0.00	65.03
30/06/2023		Depreciation for the period {2023}	Gym - Cardio Machines / 33400/PRICE_GYM-CARDIOMACH	0.00	36.69	0.00
			Gym - Cardio Machines / 72650/PRICE_GYM-CARDIOMACH	0.00	0.00	36.69
30/06/2023		Depreciation for the period {2023}	CCTV Monitors / 33400/PRICE_CCTVMONITORS	0.00	4.66	0.00
			CCTV Monitors / 72650/PRICE_CCTVMONITORS	0.00	0.00	4.66
30/06/2023		Depreciation for the period {2023}	CCTV Recorders / 33400/PRICE_CCTVRECORDERS	0.00	6.40	0.00
			CCTV Recorders / 72650/PRICE_CCTVRECORDERS	0.00	0.00	6.40
30/06/2023		Depreciation for the period {2023}	Ventilation Fans / 33400/PRICE_VENTILATIONFAN	0.00	13.81	0.00
			Ventilation Fans / 72650/PRICE_VENTILATIONFAN	0.00	0.00	13.81
30/06/2023		Depreciation for the period {2023}	Lifts / 33400/PRICE_LIFTS	0.00	537.04	0.00
			Lifts / 72650/PRICE_LIFTS	0.00	0.00	537.04
30/06/2023		Depreciation for the period {2023}	Fire Detectors / 33400/PRICE_FIREDETECTORS	0.00	15.43	0.00
			Fire Detectors / 72650/PRICE_FIREDETECTORS	0.00	0.00	15.43
30/06/2023		Depreciation for the period	Carpet / 33400/PRICE_CARPET	0.00	418.06	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		{2023}	Carpet	/ 72650/PRICE_CARPET	0.00	0.00	418.06
30/06/2023		Depreciation for the period {2023}	CCTV Cameras	/ 33400/PRICE_CCTVCAMERAS	0.00	4.66	0.00
			CCTV Cameras	/ 72650/PRICE_CCTVCAMERAS	0.00	0.00	4.66
30/06/2023		Depreciation for the period {2023}	Hot Water System	/ 33400/PRICE_HOTWATERSYSTEM	0.00	63.00	0.00
			Hot Water System	/ 72650/PRICE_HOTWATERSYSTEM	0.00	0.00	63.00
30/06/2023		Depreciation for the period {2023}	Cooktop	/ 33400/PRICE_COOKTOP	0.00	63.00	0.00
			Cooktop	/ 72650/PRICE_COOKTOP	0.00	0.00	63.00
30/06/2023		Depreciation for the period {2023}	CCTV Switch Units	/ 33400/PRICE_CCTVSWITCHUNIT	0.00	3.20	0.00
			CCTV Switch Units	/ 72650/PRICE_CCTVSWITCHUNIT	0.00	0.00	3.20
30/06/2023		Depreciation for the period {2023}	Ovens	/ 33400/PRICE_OVENS	0.00	92.04	0.00
			Ovens	/ 72650/PRICE_OVENS	0.00	0.00	92.04
30/06/2023		Depreciation for the period {2023}	Gym - Resistance Machines	/ 33400/PRICE_GYM-RESISTANCE	0.00	13.76	0.00
			Gym - Resistance Machines	/ 72650/PRICE_GYM-RESISTANCE	0.00	0.00	13.76
30/06/2023		Depreciation for the period {2023}	Air Conditioning	/ 33400/PRICE_AIRCONDITIONIN	0.00	218.05	0.00
			Air Conditioning	/ 72650/PRICE_AIRCONDITIONIN	0.00	0.00	218.05
30/06/2023	2	BGL Annual subscription fees	Sundry Creditors	/ 88000	0.00	0.00	110.00
			Administration Costs	/ 30200	0.00	110.00	0.00
30/06/2023	3	Gross Up rental income and expenses as per real estate summary 2022/23	177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	3,781.86
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	66.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	150.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 42060/0113S	0.00	176.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	132.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	231.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	506.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	264.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	1,944.46	0.00
			177/2 Signal Tce, Cockburn Central	/ 42060/0113S	0.00	180.40	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	132.00	0.00
30/06/2023	4	Depreciation capital works - 2022/23	Capital Works Qualifying Building Allowance	/ 33400/000011	0.00	5,786.00	0.00
			Capital Works Qualifying Structural Improvements	/ 33400/000021	0.00	23.00	0.00
			Capital Works Qualifying Building Allowance	/ 70500/00001	0.00	0.00	5,786.00
			Capital Works Qualifying Structural Improvements	/ 70500/00002	0.00	0.00	23.00
30/06/2023		Revaluation - 30/06/2023 @ \$90.070000 (System) - 111.000000 Units on hand	Vanguard Australian Shares Index Etf	/ 77600/VAS.AX	0.00	701.52	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	701.52
30/06/2023		Revaluation - 30/06/2023 @ \$0.590000 (System) - 4,500.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	2,355.00	0.00
			Element 25 Limited	/ 77600/E25.AX	0.00	0.00	2,355.00
30/06/2023		Revaluation - 30/06/2023 @ \$425,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand	177/2 Signal Tce, Cockburn Central	/ 77200/0113S	0.00	24,223.00	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	24,223.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.091000 (System) -	Changes in Market Values of Investments	/ 24700	0.00	1,992.76	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		22,222.000000 Units on hand	Firebird Metals / 77600/FRB.AX Limited	0.00	0.00	1,992.76
30/06/2023		Revaluation - 30/06/2023 @ \$2.140000 (System)	Gr Engineering / 77600/GNG.AX Services Limited	0.00	540.40	0.00
		- 2,702.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	540.40
30/06/2023		Revaluation - 30/06/2023 @ \$0.190000 (System)	Renascor / 77600/RNU.AX Resources Limited	0.00	900.00	0.00
		- 22,500.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	900.00
30/06/2023		Revaluation - 30/06/2023 @ \$74.720000 (System) - 128.000000 Units on hand	Vanguard / 77600/VESG.A Ethically X Conscious International Shares Index Etf	0.00	1,524.48	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,524.48
30/06/2023		Revaluation - 30/06/2023 @ \$0.315000 (System)	Alvo Minerals / 77600/ALV.AX Limited	0.00	1,142.50	0.00
		- 6,666.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	1,142.50
30/06/2023		Create Entries - Franking Credits Adjustment - 30/06/2023	Income Tax / 85000 Payable/Refunda ble	0.00	402.57	0.00
			Income Tax / 48500 Expense	0.00	0.00	402.57
30/06/2023		Create Entries - Income Tax Expense - 30/06/2023	Income Tax / 48500 Expense	0.00	589.50	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	589.50
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account	0.00	9,950.86	0.00
			(Share of / 53100/PRISTE Profit/(Loss)) 00001A Price, Steven - Accumulation (Accumulation)	0.00	0.00	9,950.86
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account	0.00	4,383.42	0.00
			(Share of / 53100/PRICYN Profit/(Loss)) 00001A Price, Cynthia Gay - Accumulation (Accumulation)	0.00	0.00	4,383.42
30/06/2023		Create Entries - Income Tax	(Income Tax) / 53330/PRISTE 00001A	0.00	0.00	1,724.25



Date	Reference	Description	Account	Unit	Debit	Credit
		Expense Allocation - 30/06/2023	Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account			
				0.00	1,724.25	0.00
30/06/2023		Create Entries - Income Tax	(Income Tax) Price, Cynthia / 53330/PRICYN 00001A	0.00	0.00	759.55
		Expense Allocation - 30/06/2023	Gay - Accumulation (Accumulation) Profit/Loss / 49000 Allocation Account			
				0.00	759.55	0.00