
Financial statements and reports for the year ended
30 June 2020

The Price Superannuation Fund

The Price Superannuation Fund

Reports Index

Trustees Declaration

Statement of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

The Price Superannuation Fund
Jedeye Pty Ltd ACN: 169424177
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

Steven Price

Steven Price (Mar 4, 2021 22:22 GMT+8)

.....
Steven Price
Jedeye Pty Ltd
Director

Cynthia Gay Price

Cynthia Gay Price (Mar 4, 2021 22:14 GMT+8)

.....
Cynthia Gay Price
Jedeye Pty Ltd
Director

Dated this day of2021

The Price Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(2,732.00)
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>(2,731.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(900.00)
AMOUNT DUE OR REFUNDABLE	<u>(641.00)</u>

The Price Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Interest Received		0	4
Other Investment Income		0	2,657
Property Income	9	19,440	18,049
Contribution Income			
Employer Contributions		16,234	16,445
Total Income		<u>35,674</u>	<u>37,155</u>
Expenses			
Accountancy Fees		1,709	2,375
Administration Costs		400	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		440	750
ASIC Fees		321	286
Bank Charges		60	60
Depreciation		9,034	9,645
Fines		0	79
Property Expenses - Agents Management Fees		1,973	1,722
Property Expenses - Council Rates		1,677	1,644
Property Expenses - Insurance Premium		611	393
Property Expenses - Interest on Loans		16,871	17,482
Property Expenses - Repairs Maintenance		132	0
Property Expenses - Strata Levy Fees		3,573	4,002
Property Expenses - Water Rates		1,202	1,194
Property Expenses - Loan fees		144	144
		<u>38,406</u>	<u>40,036</u>
Investment Losses			
Changes in Market Values	10	0	16,000
Total Expenses		<u>38,406</u>	<u>56,035</u>
Benefits accrued as a result of operations before income tax			
		<u>(2,732)</u>	<u>(18,881)</u>
Income Tax Expense	11	1	296
Benefits accrued as a result of operations		<u>(2,732)</u>	<u>(19,178)</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Income		
Interest Received		
Bell Potter Direct Cash Account	0	4
	<u>0</u>	<u>4</u>
Property Income		
177/2 Signal Tce, Cockburn Central	19,440	18,049
	<u>19,440</u>	<u>18,049</u>
Other Investment Income		
Other Income	0	2,657
	<u>0</u>	<u>2,657</u>
Contribution Income		
Employer Contributions - Concessional		
Cynthia Gay Price	5,876	6,285
Steven Price	10,359	10,161
	<u>16,234</u>	<u>16,445</u>
Total Income	<u>35,674</u>	<u>37,155</u>
Expenses		
Accountancy Fees	1,709	2,375
Administration Costs	400	0
ASIC Fees	321	286
ATO Supervisory Levy	259	259
Auditor's Remuneration	440	750
Bank Charges	60	60
Fines	0	79
	<u>3,189</u>	<u>3,809</u>
Depreciation		
Air Conditioning	426	532
Bosch Dishwasher	99	0
Capital Works Qualifying Building Allowance	5,786	5,786
Capital Works Qualifying Structural Improvements	23	23
Carpet	817	1,021
CCTV Cameras	37	75
CCTV Monitors	37	75
CCTV Recorders	30	49
CCTV Switch Units	15	25
Clothes Dryer	57	70
Cooktop	109	131
Fire Detectors	29	35
Gym - Cardio Machines	68	84
Gym - Resistance Machines	26	32
Hot Water System	109	131
Lifts	660	708
Ovens	159	191
Range Hood	50	62
Surround Sound System	127	159
Televisions	116	145

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Ventilation Fans	26	32
Window Blinds	229	282
	<u>9,034</u>	<u>9,645</u>
Property Expenses - Agents Management Fees		
177/2 Signal Tce, Cockburn Central	1,973	1,722
	<u>1,973</u>	<u>1,722</u>
Property Expenses - Council Rates		
177/2 Signal Tce, Cockburn Central	1,677	1,644
	<u>1,677</u>	<u>1,644</u>
Property Expenses - Insurance Premium		
177/2 Signal Tce, Cockburn Central	611	393
	<u>611</u>	<u>393</u>
Property Expenses - Interest on Loans		
177/2 Signal Tce, Cockburn Central	16,871	17,482
	<u>16,871</u>	<u>17,482</u>
Property Expenses - Loan fees		
Property Expenses - Loan fees	144	144
	<u>144</u>	<u>144</u>
Property Expenses - Repairs Maintenance		
177/2 Signal Tce, Cockburn Central	132	0
	<u>132</u>	<u>0</u>
Property Expenses - Strata Levy Fees		
177/2 Signal Tce, Cockburn Central	3,573	4,002
	<u>3,573</u>	<u>4,002</u>
Property Expenses - Water Rates		
177/2 Signal Tce, Cockburn Central	1,202	1,194
	<u>1,202</u>	<u>1,194</u>
Investment Losses		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	0	16,000
	<u>0</u>	<u>16,000</u>
Changes in Market Values	<u>0</u>	<u>16,000</u>
Total Expenses	<u>38,406</u>	<u>56,036</u>
Benefits accrued as a result of operations before income tax	<u>(2,732)</u>	<u>(18,881)</u>
Income Tax Expense		
Income Tax Expense	0	0
Writeback of FITB/PDIT (Unallocated)	0	0
Writeback of Deferred Tax (Allocated)		
Price, Cynthia Gay - Accumulation (Accumulation)	0	148
Price, Steven - Accumulation (Accumulation)	0	148
	<u>0</u>	<u>297</u>
Total Income Tax	<u>0</u>	<u>297</u>
Benefits accrued as a result of operations	<u>(2,732)</u>	<u>(19,178)</u>

Refer to compilation report

The Price Superannuation Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2	201,852	207,661
Fixtures and Fittings (at written down value) - Unitised	3	20,210	22,450
Real Estate Properties (Australian - Residential)	4	349,000	349,000
Total Investments		<u>571,062</u>	<u>579,111</u>
Other Assets			
Formation Expenses		7,480	7,480
Bell Potter Direct Cash Account		1,865	1,865
Complete Freedom 8662		78,754	80,670
St George Complete Freedom Account		27	1,122
St George DIY Super Saver - 116-879 439573921		1	1
Income Tax Refundable		603	228
Total Other Assets		<u>88,730</u>	<u>91,366</u>
Total Assets		<u>659,792</u>	<u>670,477</u>
Less:			
Liabilities			
PAYG Payable		225	228
Sundry Creditors		2,050	0
Limited Recourse Borrowing Arrangements		266,000	276,000
Total Liabilities		<u>268,275</u>	<u>276,228</u>
Net assets available to pay benefits		<u>391,517</u>	<u>394,249</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		273,661	276,430
Price, Cynthia Gay - Accumulation		117,856	117,819
Total Liability for accrued benefits allocated to members' accounts		<u>391,517</u>	<u>394,249</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2		
Capital Works Qualifying Building Allowance		201,067	206,853
Capital Works Qualifying Structural Improvements		785	808
Fixtures and Fittings (at written down value) - Unitised	3		
Air Conditioning		1,704	2,129
Bosch Dishwasher		886	0
Carpet		3,266	4,083
CCTV Cameras		37	75
CCTV Monitors		37	75
CCTV Recorders		44	74
CCTV Switch Units		22	37
Clothes Dryer		248	306
Cooktop		544	653
Fire Detectors		125	153
Gym - Cardio Machines		296	365
Gym - Resistance Machines		111	137
Hot Water System		544	653
Lifts		9,255	9,916
Ovens		795	954
Range Hood		217	267
Surround Sound System		508	635
Televisions		463	579
Ventilation Fans		112	137
Window Blinds		993	1,222
Real Estate Properties (Australian - Residential)	4		
177/2 Signal Tce, Cockburn Central		349,000	349,000
Total Investments		<u>571,059</u>	<u>579,111</u>
Other Assets			
Bank Accounts	5		
Bell Potter Direct Cash Account		1,865	1,865
Complete Freedom 8662		78,754	80,670
St George Complete Freedom Account		27	1,122
St George DIY Super Saver - 116-879 439573921		1	1
Formation Expenses		7,480	7,480
Income Tax Refundable		603	228
Total Other Assets		<u>88,730</u>	<u>91,366</u>
Total Assets		<u>659,789</u>	<u>670,477</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Less:			
Liabilities			
Limited Recourse Borrowing Arrangements			
177/2 Signal Tce, Cockburn Central		266,000	276,000
PAYG Payable		225	228
Sundry Creditors		2,050	0
Total Liabilities		<u>268,275</u>	<u>276,228</u>
Net assets available to pay benefits		<u>391,514</u>	<u>394,249</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		273,664	276,430
Price, Cynthia Gay - Accumulation		117,856	117,819
Total Liability for accrued benefits allocated to members' accounts		<u>391,514</u>	<u>394,249</u>

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Capital Works 177/2 Signal Terrace, Cockburn

	2020 \$	2019 \$
Capital Works Qualifying Building Allowance	201,067	206,853
Capital Works Qualifying Structural Improvements	785	808
	201,852	207,661

Note 3: Fixtures and Fittings (at written down value) - Unitised

	2020 \$	2019 \$
Bosch Dishwasher	886	0
Air Conditioning	1,704	2,129
Carpet	3,266	4,083
CCTV Cameras	37	75

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

CCTV Monitors	37	75
CCTV Recorders	44	74
CCTV Switch Units	22	37
Clothes Dryer	248	306
Cooktop	544	653
Fire Detectors	125	153
Gym - Cardio Machines	296	365
Gym - Resistance Machines	111	137
Hot Water System	544	653
Lifts	9,255	9,916
Ovens	795	954
Range Hood	217	267
Surround Sound System	508	635
Televisions	463	579
Ventilation Fans	112	137
Window Blinds	993	1,222
	<hr/>	<hr/>
	20,207	22,450

Note 4: Real Estate Properties (Australian - Residential)

	2020 \$	2019 \$
177/2 Signal Tce, Cockburn Central	349,000	349,000
	<hr/>	<hr/>
	349,000	349,000

Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	394,249	413,427
Benefits accrued as a result of operations	(2,732)	(18,881)
Current year member movements	0	(297)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	391,517	394,249

Note 7: Vested Benefits

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	391,517	394,249

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Rental Income

	2020 \$	2019 \$
177/2 Signal Tce, Cockburn Central	19,440	18,049
	19,440	18,049

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	0	(16,000)
	0	(16,000)
Total Unrealised Movement	0	(16,000)
Realised Movements in Market Value		
	2020 \$	2019 \$
Total Realised Movement	0	0
Changes in Market Values	0	(16,000)

Note 11: Income Tax Expense

	2020 \$	2019 \$
The components of tax expense comprise		

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(410)	(2,832)
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Decrease in MV of Investments	0	2,400
SMSF Non-Deductible Expenses	0	12
Tax Losses	410	420
Less credits:		
Current Tax or Refund	<u>0</u>	<u>0</u>

The Price Superannuation Fund

Members Statement

Steven Price
 5 Ginger Loop
 Treeby, Western Australia, 6164, Australia

Your Details

Date of Birth : 27/05/1964
 Age: 56
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRISTE00001A
 Account Start Date: 14/05/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Cynthia Gay Price
 Vested Benefits: 273,661
 Total Death Benefit: 273,661
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

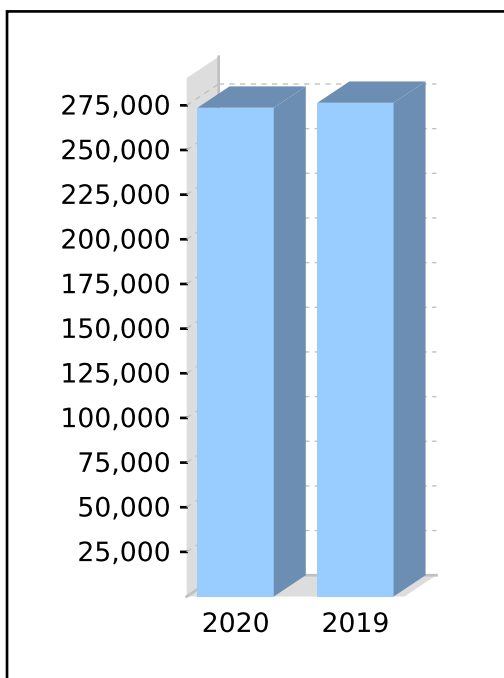
Total Benefits 273,661

Preservation Components

Preserved 273,661
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 23,944
 Taxable 249,717
 Investment Earnings Rate -4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	276,430	291,036
<u>Increases to Member account during the period</u>		
Employer Contributions	10,359	10,161
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,280)	(24,828)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,554	1,524
Income Tax	(1,706)	(1,585)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	273,661	276,430

The Price Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Steven Price

Steven Price (Mar 4, 2021 22:22 GMT+8)

Steven Price
Director

Cynthia Gay Price

Cynthia Gay Price (Mar 4, 2021 22:14 GMT+8)

Cynthia Gay Price
Director

The Price Superannuation Fund

Members Statement

Cynthia Gay Price
 5 Ginger Loop
 Treeby, Western Australia, 6164, Australia

Your Details

Date of Birth : 08/11/1965
 Age: 54
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRICYN00001A
 Account Start Date: 14/05/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Steven Price
 Vested Benefits 117,856
 Total Death Benefit 117,856
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

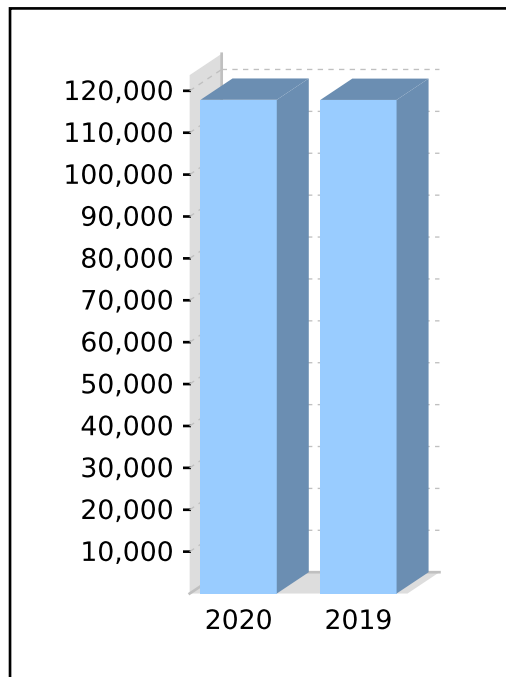
Total Benefits 117,856

Preservation Components

Preserved 117,856
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 14,540
 Taxable 103,316
 Investment Earnings Rate -4%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	117,819	122,391
<u>Increases to Member account during the period</u>		
Employer Contributions	5,876	6,285
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,687)	(10,499)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	881	943
Income Tax	(729)	(585)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	117,856	117,819

The Price Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Steven Price

Steven Price (Mar 4, 2021 22:22 GMT+8)

Steven Price
Director

Cynthia Gay Price

Cynthia Gay Price (Mar 4, 2021 22:14 GMT+8)

Cynthia Gay Price
Director

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Capital Works 177/2 Signal Terrace, Cockburn								
Capital Works Qualifying Building Allowance		201,067.000000	201,067.00	201,067.00	201,067.00			31.84 %
Capital Works Qualifying Structural Improvements		785.000000	785.00	785.00	785.00			0.12 %
			201,852.00		201,852.00		0.00 %	31.96 %
Cash/Bank Accounts								
Bell Potter Direct Cash Account		1,865.330000	1,865.33	1,865.33	1,865.33			0.30 %
Complete Freedom 8662		78,754.490000	78,754.49	78,754.49	78,754.49			12.47 %
St George Complete Freedom Account		27.170000	27.17	27.17	27.17			0.00 %
St George DIY Super Saver - 116-879 439573921		0.580000	0.58	0.58	0.58			0.00 %
			80,647.57		80,647.57		0.00 %	12.77 %
Fixtures and Fittings (at written down value) - Unitted								
PRICE_AIRC Air Conditioning CONDITIONIN	1.00	0.000000	0.00	4,205.00	4,205.00	(4,205.00)	(100.00) %	0.00 %
PRICE_BBQ BBQ	1.00	0.000000	0.00	7.80	7.80	(7.80)	(100.00) %	0.00 %
DISHWASHE Bosch Dishwasher R	1.00	0.000000	0.00	985.00	985.00	(985.00)	(100.00) %	0.00 %
PRICE_CAR Carpet PET	1.00	0.000000	0.00	8,062.00	8,062.00	(8,062.00)	(100.00) %	0.00 %
PRICE_CCT CCTV Cameras VCAMERAS	1.00	0.000000	0.00	613.20	613.20	(613.20)	(100.00) %	0.00 %
PRICE_CCT CCTV Monitors VMONITORS	1.00	0.000000	0.00	613.20	613.20	(613.20)	(100.00) %	0.00 %
PRICE_CCT CCTV Recorders VRECORDE RS	1.00	0.000000	0.00	350.40	350.40	(350.40)	(100.00) %	0.00 %
PRICE_CCT CCTV Switch Units VSWITCHUNIT	1.00	0.000000	0.00	175.20	175.20	(175.20)	(100.00) %	0.00 %
PRICE_CLO Clothes Dryer THESDRYE	1.00	0.000000	0.00	701.00	701.00	(701.00)	(100.00) %	0.00 %
PRICE_COO Cooktop KTOP	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	(100.00) %	0.00 %

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PRICE_DOO Door Closer RCLOSER	1.00	0.000000	0.00	273.00	273.00	(273.00)	(100.00) %	0.00 %
PRICE_FIRE Fire Detectors DETECTOR	1.00	0.000000	0.00	352.00	352.00	(352.00)	(100.00) %	0.00 %
PRICE_FIRE Fire Hoses HOSES	1.00	0.000000	0.00	196.00	196.00	(196.00)	(100.00) %	0.00 %
PRICE_FRE Freestanding Furniture ESTANDING FU	1.00	0.000000	0.00	419.00	419.00	(419.00)	(100.00) %	0.00 %
PRICE_GYM Gym - Cardio Machines - CARDIOMAC	1.00	0.000000	0.00	837.00	837.00	(837.00)	(100.00) %	0.00 %
PRICE_GYM Gym - Resistance Machines - RESISTANC	1.00	0.000000	0.00	314.00	314.00	(314.00)	(100.00) %	0.00 %
PRICE_HOT Hot Water System WATERSYS TEM	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	(100.00) %	0.00 %
PRICE_LIFT Lifts	1.00	0.000000	0.00	12,238.00	12,238.00	(12,238.00)	(100.00) %	0.00 %
PRICE_OVE Ovens NS	1.00	0.000000	0.00	1,664.00	1,664.00	(1,664.00)	(100.00) %	0.00 %
PRICE_POO Pool Chlorinator LCHLORINA TO	1.00	0.000000	0.00	19.50	19.50	(19.50)	(100.00) %	0.00 %
PRICE_POO Pool Cleaning Items LCLEANINGI T	1.00	0.000000	0.00	11.70	11.70	(11.70)	(100.00) %	0.00 %
PRICE_POO Pool Pumps LPUMPS	1.00	0.000000	0.00	46.80	46.80	(46.80)	(100.00) %	0.00 %
PRICE_RAN Range Hood GEHOOD	1.00	0.000000	0.00	613.00	613.00	(613.00)	(100.00) %	0.00 %
PRICE_SUR Surround Sound System ROUNDSOU NDS	1.00	0.000000	0.00	1,254.00	1,254.00	(1,254.00)	(100.00) %	0.00 %
PRICE_TELE Televisions VISIONS	1.00	0.000000	0.00	1,144.00	1,144.00	(1,144.00)	(100.00) %	0.00 %
PRICE_VEN Ventilation Fans TILATIONFA	1.00	0.000000	0.00	315.00	315.00	(315.00)	(100.00) %	0.00 %
PRICE_WAT Water Pumps ERPUMPS	1.00	0.000000	0.00	42.00	42.00	(42.00)	(100.00) %	0.00 %

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
PRICE_WIN Window Blinds DOWBLINDS	1.00	0.000000	0.00	2,803.00	2,803.00	(2,803.00)	(100.00) %	0.00 %
			0.00		40,532.80	(40,532.80)	(100.00) %	0.00 %
Real Estate Properties (Australian - Residential)								
0113S 177/2 Signal Tce, Cockburn Central	1.00	349,000.000000	349,000.00	255,542.72	255,542.72	93,457.28	36.57 %	55.27 %
			349,000.00		255,542.72	93,457.28	36.57 %	55.27 %
			631,499.57		578,575.09	52,924.48	9.15 %	100.00 %

The Price Superannuation Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Bell Potter Direct Cash Account	1,865.33	0.00	0.00	1,865.33	0.00	0.00	0.00	0.00	0.00 %
Complete Freedom 8662	80,669.65	0.00	0.00	78,754.49	0.00	0.00	0.00	0.00	0.00 %
St George Complete Freedom Account	1,122.36	0.00	0.00	27.17	0.00	0.00	0.00	0.00	0.00 %
St George DIY Super Saver - 116-879 439573921	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00 %
	83,657.92	0.00	0.00	80,647.57	0.00	0.00	0.00	0.00	0.00 %
Capital Works 177/2 Signal Terrace, Cockburn									
Capital Works Qualifying Building Allowance	206,853.00	0.00	5,786.00	201,067.00	0.00	0.00	(5,786.00)	(5,786.00)	(2.88) %
Capital Works Qualifying Structural Improvements	808.00	0.00	23.00	785.00	0.00	0.00	(23.00)	(23.00)	(2.93) %
	207,661.00	0.00	5,809.00	201,852.00	0.00	0.00	(5,809.00)	(5,809.00)	(2.88) %
Fixtures and Fittings (at written down value) - Unitised									
PRICE_AIR Air Conditioning	2,129.42	0.00	0.00	1,703.54	0.00	(425.88)	(425.88)	(851.76)	(40.00) %
DISHWASH Bosch Dishwasher	0.00	985.00	0.00	885.96	0.00	(99.04)	(99.04)	(198.08)	(20.11) %
PRICE_CAR Carpet	4,082.63	0.00	0.00	3,266.10	0.00	(816.53)	(816.53)	(1,633.06)	(40.00) %
PRICE_CCT CCTV Cameras	74.55	0.00	0.00	37.27	0.00	(37.28)	(37.28)	(74.56)	(100.01) %
PRICE_CCT CCTV Monitors	74.55	0.00	0.00	37.27	0.00	(37.28)	(37.28)	(74.56)	(100.01) %
PRICE_CCT CCTV Recorders	74.03	0.00	0.00	44.42	0.00	(29.61)	(29.61)	(59.22)	(79.99) %
PRICE_CCT CCTV Switch Units	37.01	0.00	0.00	22.21	0.00	(14.80)	(14.80)	(29.60)	(79.98) %
PRICE_CLO Clothes Dryer	305.50	0.00	0.00	248.22	0.00	(57.28)	(57.28)	(114.56)	(37.50) %
PRICE_CO Cooktop	653.30	0.00	0.00	544.46	0.00	(108.84)	(108.84)	(217.68)	(33.32) %
PRICE_FIR Fire Detectors	153.40	0.00	0.00	124.64	0.00	(28.76)	(28.76)	(57.52)	(37.50) %
PRICE_GY Gym - Cardio Machines	364.77	0.00	0.00	296.38	0.00	(68.39)	(68.39)	(136.78)	(37.50) %
PRICE_GY Gym - Resistance Machines	136.83	0.00	0.00	111.17	0.00	(25.66)	(25.66)	(51.32)	(37.51) %
PRICE_HOT Hot Water System	653.30	0.00	0.00	544.46	0.00	(108.84)	(108.84)	(217.68)	(33.32) %
PRICE_LIFT Lifts	9,915.86	0.00	0.00	9,255.46	0.00	(660.40)	(660.40)	(1,320.80)	(13.32) %

The Price Superannuation Fund

Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
PRICE_OVE Ovens	954.43	0.00	0.00	795.42	0.00	(159.01)	(159.01)	(318.02)	(33.32) %	
PRICE_RAN Range Hood	267.14	0.00	0.00	217.05	0.00	(50.09)	(50.09)	(100.18)	(37.50) %	
PRICE_SUR Surround Sound System	635.03	0.00	0.00	508.02	0.00	(127.01)	(127.01)	(254.02)	(40.00) %	
PRICE_TEL Televisions	579.33	0.00	0.00	463.46	0.00	(115.87)	(115.87)	(231.74)	(40.00) %	
PRICE_VEN Ventilation Fans	137.28	0.00	0.00	111.54	0.00	(25.74)	(25.74)	(51.48)	(37.50) %	
PRICE_WIN Window Blinds	1,221.57	0.00	0.00	992.53	0.00	(229.04)	(229.04)	(458.08)	(37.50) %	
	22,449.93	985.00	0.00	20,209.58	0.00	(3,225.35)	(3,225.35)	(6,450.70)	(27.53) %	
Real Estate Properties (Australian - Residential)										
0113S	177/2 Signal Tce, Cockburn Central	349,000.00	0.00	0.00	349,000.00	0.00	0.00	(6,598.79)	(6,598.79)	(1.89) %
		349,000.00	0.00	0.00	349,000.00	0.00	0.00	(6,598.79)	(6,598.79)	(1.89) %
		662,768.85	985.00	5,809.00	651,709.15	0.00	(3,225.35)	(15,633.14)	(18,858.49)	(2.87) %

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bell Potter Direct Cash Account		1,865.33							1,865.33	1,865.33
Complete Freedom 8662		80,669.65		27,269.80		(29,184.96)			78,754.49	78,754.49
St George Complete Freedom Account		1,122.36		16,234.44		(17,329.63)			27.17	27.17
St George DIY Super Saver - 116-879 439573921		0.58							0.58	0.58
		83,657.92		43,504.24		(46,514.59)			80,647.57	80,647.57
Capital Works 177/2 Signal Terrace, Cockburn										
Capital Works Qualifying Building Allowance		206,853.00				(5,786.00)			201,067.00	201,067.00
Capital Works Qualifying Structural Improvements		808.00				(23.00)			785.00	785.00
		207,661.00				(5,809.00)			201,852.00	201,852.00
Fixtures and Fittings (at written down value) - Unitised										
Air Conditioning	1.00	4,205.00						1.00	4,205.00	0.00
BBQ	1.00	7.80						1.00	7.80	0.00
Bosch Dishwasher			1.00	985.00				1.00	985.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Carpet	1.00	8,062.00						1.00	8,062.00	0.00
CCTV Cameras	1.00	613.20						1.00	613.20	0.00
CCTV Monitors	1.00	613.20						1.00	613.20	0.00
CCTV Recorders	1.00	350.40						1.00	350.40	0.00
CCTV Switch Units	1.00	175.20						1.00	175.20	0.00
Clothes Dryer	1.00	701.00						1.00	701.00	0.00
Cooktop	1.00	1,139.00						1.00	1,139.00	0.00
Door Closer	1.00	273.00						1.00	273.00	0.00
Fire Detectors	1.00	352.00						1.00	352.00	0.00
Fire Hoses	1.00	196.00						1.00	196.00	0.00
Freestanding Furniture	1.00	419.00						1.00	419.00	0.00
Gym - Cardio Machines	1.00	837.00						1.00	837.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Gym - Resistance Machines	1.00	314.00						1.00	314.00	0.00
Hot Water System	1.00	1,139.00						1.00	1,139.00	0.00
Lifts	1.00	12,238.00						1.00	12,238.00	0.00
Ovens	1.00	1,664.00						1.00	1,664.00	0.00
Pool Chlorinator	1.00	19.50						1.00	19.50	0.00
Pool Cleaning Items	1.00	11.70						1.00	11.70	0.00
Pool Pumps	1.00	46.80						1.00	46.80	0.00
Range Hood	1.00	613.00						1.00	613.00	0.00
Surround Sound System	1.00	1,254.00						1.00	1,254.00	0.00
Televisions	1.00	1,144.00						1.00	1,144.00	0.00
Ventilation Fans	1.00	315.00						1.00	315.00	0.00
Water Pumps	1.00	42.00						1.00	42.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Window Blinds	1.00	2,803.00						1.00	2,803.00	0.00
		39,547.80		985.00					40,532.80	0.00
Real Estate Properties (Australian - Residential)										
177/2 Signal Tce, Cockburn Central	1.00	255,542.72						1.00	255,542.72	349,000.00
		255,542.72							255,542.72	349,000.00
		586,409.44		44,489.24		(52,323.59)			578,575.09	631,499.57

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
Capital Works 177/2 Signal Terrace, Cockburn (70500)			
<u>Capital Works Qualifying Building Allowance (00001)</u>			
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.		224,211.00
01/07/2016	Capital Works allowances and improvement exp		(5,786.00)
30/06/2018	Capital Work depreciation exp 17/18		(5,786.00)
30/06/2019	2018/19 capital allowances- building and improvement allowances		(5,786.00)
30/06/2020	Depreciation expense for Capital works items		(5,786.00)
		0.00	201,067.00
<u>Capital Works Qualifying Structural Improvements (00002)</u>			
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.		877.00
01/07/2016	Capital Works allowances and improvement exp		(23.00)
30/06/2018	Capital Work depreciation exp 17/18		(23.00)
30/06/2019	2018/19 capital allowances- building and improvement allowances		(23.00)
30/06/2020	Depreciation expense for Capital works items		(23.00)
		0.00	785.00
Fixtures and Fittings (at written down value) - Unitised (72650)			
<u>Bosch Dishwasher (DISHWASHER)</u>			
30/12/2019	Gross up rental property statement income and expenses	1.00	985.00
30/06/2020	Depreciation for the period {2020}		(99.04)
		1.00	885.96
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>			
06/03/2016	Conversion	1.00	4,205.00
30/06/2016	Purchase		(45.96)
30/06/2017	Depreciation for the period {2017}		(831.81)
30/06/2018	Depreciation for the period {2018}		(665.45)
30/06/2019	Depreciation for the period {2019}		(532.36)
30/06/2020	Depreciation for the period {2020}		(425.88)
		1.00	1,703.54
<u>BBQ (PRICE_BBQ)</u>			
06/03/2016	Conversion	1.00	7.80
30/06/2016	Conversion		(7.80)
		1.00	0.00
<u>Carpet (PRICE_CARPET)</u>			
06/03/2016	Conversion	1.00	8,062.00
30/06/2016	Conversion		(88.11)
30/06/2017	Depreciation for the period {2017}		(1,594.78)
30/06/2018	Depreciation for the period {2018}		(1,275.82)
30/06/2019	Depreciation for the period {2019}		(1,020.66)
30/06/2020	Depreciation for the period {2020}		(816.53)
		1.00	3,266.10
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>			
06/03/2016	Conversion	1.00	613.20
30/06/2016	Conversion		(16.75)
30/06/2017	Depreciation for the period {2017}		(298.23)
30/06/2018	Depreciation for the period {2018}		(149.11)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Depreciation for the period {2019}		(74.56)
30/06/2020	Depreciation for the period {2020}		(37.28)
		1.00	37.27
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>			
06/03/2016	Conversion	1.00	613.20
30/06/2016	Conversion		(16.75)
30/06/2017	Depreciation for the period {2017}		(298.23)
30/06/2018	Depreciation for the period {2018}		(149.11)
30/06/2019	Depreciation for the period {2019}		(74.56)
30/06/2020	Depreciation for the period {2020}		(37.28)
		1.00	37.27
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>			
06/03/2016	Conversion	1.00	350.40
30/06/2016	Conversion		(7.66)
30/06/2017	Depreciation for the period {2017}		(137.10)
30/06/2018	Depreciation for the period {2018}		(82.26)
30/06/2019	Depreciation for the period {2019}		(49.35)
30/06/2020	Depreciation for the period {2020}		(29.61)
		1.00	44.42
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>			
06/03/2016	Conversion	1.00	175.20
30/06/2016	Conversion		(3.83)
30/06/2017	Depreciation for the period {2017}		(68.55)
30/06/2018	Depreciation for the period {2018}		(41.13)
30/06/2019	Depreciation for the period {2019}		(24.68)
30/06/2020	Depreciation for the period {2020}		(14.80)
		1.00	22.21
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>			
06/03/2016	Conversion	1.00	701.00
30/06/2016	Conversion		(131.44)
30/06/2017	Depreciation for the period {2017}		(106.79)
30/06/2018	Depreciation for the period {2018}		(86.77)
30/06/2019	Depreciation for the period {2019}		(70.50)
30/06/2020	Depreciation for the period {2020}		(57.28)
		1.00	248.22
<u>Cooktop (PRICE_COOKTOP)</u>			
06/03/2016	Conversion	1.00	1,139.00
30/06/2016	Conversion		(10.37)
30/06/2017	Depreciation for the period {2017}		(188.03)
30/06/2018	Depreciation for the period {2018}		(156.70)
30/06/2019	Depreciation for the period {2019}		(130.60)
30/06/2020	Depreciation for the period {2020}		(108.84)
		1.00	544.46
<u>Door Closer (PRICE_DOORCLOSER)</u>			
06/03/2016	Conversion	1.00	273.00
30/06/2016	Conversion		(273.00)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		1.00	0.00
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>			
06/03/2016	Conversion	1.00	352.00
30/06/2016	Conversion		(66.00)
30/06/2017	Depreciation for the period {2017}		(53.63)
30/06/2018	Depreciation for the period {2018}		(43.57)
30/06/2019	Depreciation for the period {2019}		(35.40)
30/06/2020	Depreciation for the period {2020}		(28.76)
		1.00	124.64
<u>Fire Hoses (PRICE_FIREHOSES)</u>			
06/03/2016	Conversion	1.00	196.00
30/06/2016	Conversion		(196.00)
		1.00	0.00
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>			
06/03/2016	Conversion	1.00	419.00
30/06/2016	Conversion		(419.00)
		1.00	0.00
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>			
06/03/2016	Conversion	1.00	837.00
30/06/2016	Conversion		(156.94)
30/06/2017	Depreciation for the period {2017}		(127.51)
30/06/2018	Depreciation for the period {2018}		(103.60)
30/06/2019	Depreciation for the period {2019}		(84.18)
30/06/2020	Depreciation for the period {2020}		(68.39)
		1.00	296.38
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>			
06/03/2016	Conversion	1.00	314.00
30/06/2016	Conversion		(58.88)
30/06/2017	Depreciation for the period {2017}		(47.84)
30/06/2018	Depreciation for the period {2018}		(38.87)
30/06/2019	Depreciation for the period {2019}		(31.58)
30/06/2020	Depreciation for the period {2020}		(25.66)
		1.00	111.17
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>			
06/03/2016	Conversion	1.00	1,139.00
30/06/2016	Conversion		(10.37)
30/06/2017	Depreciation for the period {2017}		(188.03)
30/06/2018	Depreciation for the period {2018}		(156.70)
30/06/2019	Depreciation for the period {2019}		(130.60)
30/06/2020	Depreciation for the period {2020}		(108.84)
		1.00	544.46
<u>Lifts (PRICE_LIFTS)</u>			
06/03/2016	Conversion	1.00	12,238.00
30/06/2016	Conversion		(44.54)
30/06/2017	Depreciation for the period {2017}		(812.08)
30/06/2018	Depreciation for the period {2018}		(758.00)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
30/06/2019	Depreciation for the period {2019}		(707.52)
30/06/2020	Depreciation for the period {2020}		(660.40)
		1.00	9,255.46
<u>Ovens (PRICE_OVENS)</u>			
06/03/2016	Conversion	1.00	1,664.00
30/06/2016	Conversion		(15.15)
30/06/2017	Depreciation for the period {2017}		(274.70)
30/06/2018	Depreciation for the period {2018}		(228.93)
30/06/2019	Depreciation for the period {2019}		(190.79)
30/06/2020	Depreciation for the period {2020}		(159.01)
		1.00	795.42
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>			
06/03/2016	Conversion	1.00	19.50
30/06/2016	Conversion		(19.50)
		1.00	0.00
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>			
06/03/2016	Conversion	1.00	11.70
30/06/2016	Conversion		(11.70)
		1.00	0.00
<u>Pool Pumps (PRICE_POOLPUMPS)</u>			
06/03/2016	Conversion	1.00	46.80
30/06/2016	Conversion		(46.80)
		1.00	0.00
<u>Range Hood (PRICE_RANGEHOOD)</u>			
06/03/2016	Conversion	1.00	613.00
30/06/2016	Conversion		(114.94)
30/06/2017	Depreciation for the period {2017}		(93.39)
30/06/2018	Depreciation for the period {2018}		(75.88)
30/06/2019	Depreciation for the period {2019}		(61.65)
30/06/2020	Depreciation for the period {2020}		(50.09)
		1.00	217.05
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>			
06/03/2016	Conversion	1.00	1,254.00
30/06/2016	Conversion		(13.70)
30/06/2017	Depreciation for the period {2017}		(248.06)
30/06/2018	Depreciation for the period {2018}		(198.45)
30/06/2019	Depreciation for the period {2019}		(158.76)
30/06/2020	Depreciation for the period {2020}		(127.01)
		1.00	508.02
<u>Televisions (PRICE_TELEVISIONS)</u>			
06/03/2016	Conversion	1.00	1,144.00
30/06/2016	Conversion		(12.50)
30/06/2017	Depreciation for the period {2017}		(226.30)
30/06/2018	Depreciation for the period {2018}		(181.04)
30/06/2019	Depreciation for the period {2019}		(144.83)
30/06/2020	Depreciation for the period {2020}		(115.87)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

Transaction Date	Description	Units	Amount \$
		1.00	463.46
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>			
06/03/2016	Conversion	1.00	315.00
30/06/2016	Conversion		(59.06)
30/06/2017	Depreciation for the period {2017}		(47.99)
30/06/2018	Depreciation for the period {2018}		(38.99)
30/06/2019	Depreciation for the period {2019}		(31.68)
30/06/2020	Depreciation for the period {2020}		(25.74)
		1.00	111.54
<u>Water Pumps (PRICE_WATERPUMPS)</u>			
06/03/2016	Conversion	1.00	21.00
30/06/2016	Conversion		(21.00)
30/06/2017	Depreciation for the period {2017}		(21.00)
30/06/2017	Adjustment to Water pump Depreciation Exp	0.00	21.00
		1.00	0.00
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>			
06/03/2016	Conversion	1.00	2,803.00
30/06/2016	Conversion		(525.56)
30/06/2017	Depreciation for the period {2017}		(427.02)
30/06/2018	Depreciation for the period {2018}		(346.95)
30/06/2019	Depreciation for the period {2019}		(281.90)
30/06/2020	Depreciation for the period {2020}		(229.04)
		1.00	992.53
<u>Real Estate Properties (Australian - Residential) (77200)</u>			
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>			
10/06/2016	Conversion	1.00	480,630.72
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.	0.00	(225,088.00)
30/06/2017	Revaluation - 30/06/2017 @ \$365,000.000000 (Exit) - 1.000000 Units on hand		109,457.28
30/06/2019	Revaluation - 30/06/2019 @ \$349,000.000000 (Exit) - 1.000000 Units on hand		(16,000.00)
		1.00	349,000.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>APN Areit Fund (APN0008AU) (APN0008AU.)</u>			
10/03/2016	Purchase	133.16	213.97
11/04/2016	Purchase	0.67	1.08
10/05/2016	Purchase	0.66	1.06
10/06/2016	Purchase	0.65	1.08
30/06/2016	Conversion		41.74
11/07/2016	APN Property Group Distribution - July 16 Reinvested	0.63	1.17
10/08/2016	APN Property Group Distribution - Aug 16 Reinvested	0.61	1.18
09/09/2016	APN Property Group Distribution - Sep 16 Reinvested	0.64	1.19
10/10/2016	APN Property Group Distribution - Oct 16 Reinvested	0.66	1.19
10/11/2016	APN Property Group Distribution - Nov & Dec 16 Reinvested	1.46	1.23
13/12/2016	Disposal of APN Areit Fund	(139.14)	(223.15)
13/12/2016	Unrealised Gain writeback as at 13/12/2016		(41.74)
		0.00	0.00

