

The Price Superannuation Fund
Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	10,358.88	0.00
			(Income Tax) Price, Steven - Accumulation (Accumulation) / 53330/PRISTE 00001A	0.00	1,705.72	0.00
			(Opening Balance) Price, Steven - Accumulation (Accumulation) / 50010/PRISTE 00001A	0.00	2,769.27	0.00
			(Share of Profit/(Loss)) Price, Steven - Accumulation (Accumulation) / 53100/PRISTE 00001A	0.00	0.00	13,280.09
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	0.00	1,553.78
01/07/2020		Close Period Journal	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	5,875.56	0.00
			(Income Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53330/PRICYN 00001A	0.00	729.47	0.00
			(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation) / 53100/PRICYN 00001A	0.00	0.00	5,686.05
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	0.00	881.41
			(Opening Balance) Price, Cynthia Gay - Accumulation (Accumulation) / 50010/PRICYN 00001A	0.00	0.00	37.57
06/07/2020	17054871 7	QUICKSUPER QUICKSPR2728420 208	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.35	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.35

Date	Reference	Description	Account	Unit	Debit	Credit	
06/07/2020	17054871 7	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.35	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	62.00	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	413.35
08/07/2020	17062455 1	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	440.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	440.00	0.00
08/07/2020		Osko Withdrawal Inv 17604 4You	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	2,050.00
			Sundry Creditors	/ 88000	0.00	2,050.00	0.00
09/07/2020	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	12.00	0.00
09/07/2020	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,355.50
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,355.50	0.00
10/07/2020	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	1,865.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,865.00
14/07/2020	17083299 3	QUICKSUPER QUICKSPR2733974 177	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	413.71
14/07/2020	17083299 3	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	413.71

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
17/07/2020	17097943 7	OSKO WITHDRAWAL INV 17637 BGL360 Subscription 4You Accou	St George Complete Freedom Account Accountancy Fees	/ 60400/St George Complete F / 30100	0.00 0.00	110.00 0.00
17/07/2020	17097943 8	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	0.00 300.00
22/07/2020	17108812 9	SuperChoice P L PC06C040-5864425	St George Complete Freedom Account (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRICYN 00001A	0.00 0.00	464.04 0.00
22/07/2020	17108812 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	394.43 69.61 0.00
27/07/2020	17121604 0	QUICKSUPER QUICKSPR2742794 738	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 0.00
27/07/2020	17121604 0	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	351.65 62.06 0.00
30/07/2020	17133574 3	INTERNET WITHDRAWAL	St George Complete	/ 60400/St George Complete F	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		TO 0000432848662 Account [Internet Deposit from 0432104372]	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	880.00	0.00
30/07/2020		Tfr Wdl BPay to DEFT Payment	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	893.14
			177/2 Signal Tce, Cockburn Central / 42100/0113S	0.00	893.14	0.00
31/07/2020	null	Set fire to the rent payment	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	1,313.80	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	1,313.80
31/07/2020	17142512 1	ACCOUNT SERVICE FEE	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	5.00
			Bank Charges / 31500	0.00	5.00	0.00
09/08/2020	null	INTEREST	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	1,395.77
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,395.77	0.00
09/08/2020	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	12.00	0.00
10/08/2020	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	1,865.00	0.00
			Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	1,865.00
11/08/2020	17182122 8	QUICKSUPER QUICKSPR2753641 897	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.71
11/08/2020	17182122 8	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	413.71

Date	Reference	Description	Account	Unit	Debit	Credit
17/08/2020	17195757 1	SuperChoice P L PC06C039-5884508	St George Complete Freedom Account (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRICYN 00001A	0.00 0.00	696.06 0.00 696.06
17/08/2020	17195757 1	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	591.65 104.41 0.00 696.06
18/08/2020	17198599 7	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account 177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F / 42150/0113S	0.00 0.00	0.00 202.93 0.00 202.93
18/08/2020	17198599 8	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	0.00 900.00 900.00 0.00
25/08/2020	17266561 2	QUICKSUPER QUICKSPR2763591 938	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 0.00 413.71
25/08/2020	17266561 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	351.65 62.06 0.00 413.71
31/08/2020	17289777 6	DEBIT INTEREST	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00 0.01

Date	Reference	Description	Account	Unit	Debit	Credit
			Interest Paid / 37900		0.00	0.01
31/08/2020	17289777 7	ACCOUNT SERVICE FEE	St George Complete Freedom Account / 60400/St George Complete F		0.00	5.00
			Bank Charges / 31500		0.00	0.00
31/08/2020	null	Set fire to the rent payment	Complete Freedom 8662 / 60400/StGeorg e8662		0.00	1,313.80
			177/2 Signal Tce, Cockburn Central / 28000/0113S		0.00	0.00
						1,313.80
08/09/2020	17345591 0	QUICKSUPER QUICKSPR2773509 522	St George Complete Freedom Account / 60400/St George Complete F		0.00	413.71
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A		0.00	0.00
						413.71
08/09/2020	17345591 0	System Member Journals	Profit/Loss Allocation Account / 49000		0.00	351.65
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A		0.00	62.06
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A		0.00	0.00
						413.71
09/09/2020	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	1,393.18
						0.00
09/09/2020	null	ADMIN 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	12.00
						0.00
10/09/2020	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	1,865.00
			Complete Freedom 8662 / 60400/StGeorg e8662		0.00	0.00
						1,865.00
16/09/2020	17365186 2	SuperChoice P L PC06C037-5902581	St George Complete Freedom Account / 60400/St George Complete F		0.00	464.04
			(Contributions) Price, Cynthia Gay - Accumulation / 24200/PRICYN 00001A		0.00	0.00
						464.04

Date	Reference	Description	Account	Unit	Debit	Credit	
16/09/2020	17365186 3	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	0.00 820.00	820.00 0.00
16/09/2020	17365186 2	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	394.43 69.61 0.00	0.00 0.00 464.04
16/09/2020		Tfr WDL BPay to City of Cockburn	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662 / 41960/0113S	0.00 0.00	0.00 1,584.49	1,584.49 0.00
22/09/2020	17382980 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	351.65 62.06 0.00	0.00 0.00 413.71
22/09/2020	17382980 2	QUICKSUPER QUICKSPR2783474 975	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 0.00	0.00 413.71
30/09/2020	17420193 2	ACCOUNT SERVICE FEE	St George Complete Freedom Account Bank Charges	/ 60400/St George Complete F / 31500	0.00 0.00	0.00 5.00	5.00 0.00
30/09/2020	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	1,313.80 0.00	0.00 1,313.80

Date	Reference	Description	Account	Unit	Debit	Credit
06/10/2020	174517623	QUICKSUPER QUICKSPR2793252892	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 413.71
06/10/2020	174517623	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	351.65 62.06 413.71
09/10/2020	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 1,346.36
09/10/2020	null	ADMIN 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 12.00
10/10/2020	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	1,865.00 1,865.00
15/10/2020	174820940	SuperChoice P L PC06C037-5919700	St George Complete Freedom Account (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRICYN 00001A	0.00 0.00	464.04 464.04
15/10/2020	174820940	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	394.43 69.61 464.04

Date	Reference	Description	Account	Unit	Debit	Credit
20/10/2020	17497407 3	QUICKSUPER QUICKSPR2803454 110	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 413.71
20/10/2020	17497407 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	351.65 62.06 413.71
23/10/2020	17505624 2	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	0.00 1,970.00
23/10/2020	17505624 1	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account 177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F / 42150/0113S	0.00 0.00	0.00 199.66
30/10/2020	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	1,236.80 1,236.80
31/10/2020	17641253 3	ACCOUNT SERVICE FEE	St George Complete Freedom Account Bank Charges	/ 60400/St George Complete F / 31500	0.00 0.00	0.00 5.00
02/11/2020	17649083 8	INTERNET DEPOSIT FROM 0000432848662 [Internet withdrawal to 432104372]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	5.00 5.00
02/11/2020		Tfr Wdl BPay to DEFT Payment	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662 / 42100/0113S	0.00 0.00	893.14 893.14

Date	Reference	Description	Account	Unit	Debit	Credit
03/11/2020	17655292 1	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	413.71
03/11/2020	17655292 1	QUICKSUPER QUICKSPR2813800 864	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.71
09/11/2020	null	INTEREST	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	1,388.36
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,388.36	0.00
09/11/2020	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	12.00	0.00
10/11/2020	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	1,865.00	0.00
			Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	1,865.00
16/11/2020	17702620 7	SuperChoice P L PC06C037-5943196	St George Complete Freedom Account / 60400/St George Complete F	0.00	464.04	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 24200/PRICYN 00001A	0.00	0.00	464.04
16/11/2020	17702620 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	394.43	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	69.61	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	464.04

Date	Reference	Description	Account	Unit	Debit	Credit
17/11/2020	17707220 2	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	413.71
17/11/2020	17707220 2	QUICKSUPER QUICKSPR2824510 564	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.71
30/11/2020	17800112 1	ACCOUNT SERVICE FEE	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	5.00
			Bank Charges / 31500	0.00	5.00	0.00
30/11/2020	17800112 2	INTERNET WITHDRAWAL TO S611016385400 [REPAYMT A/C TFR]	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	1,200.00
			177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	1,200.00	0.00
30/11/2020	null	Set fire to the rent payment	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	1,976.20	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	1,976.20
01/12/2020	17808015 9	QUICKSUPER QUICKSPR2835631 583	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.71
01/12/2020	17808015 9	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	413.71

Date	Reference	Description	Account	Unit	Debit	Credit
09/12/2020	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,339.18
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	0.00
09/12/2020	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	0.00
10/12/2020	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	1,865.00
			Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	0.00
14/12/2020	178574369	QUICKSUPER QUICKSPR2844911388	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	558.51
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00
14/12/2020	178574369	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	474.73
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	83.78
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00
15/12/2020	178630321	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	199.66
			177/2 Signal Tce, Cockburn Central	/ 42150/0113S	0.00	0.00
15/12/2020	178630322	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	850.00
			Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	850.00
16/12/2020	178687043	SuperChoice P L PC06C037-5959607	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	467.52
			(Contributions) Price, Cynthia Gay -	/ 24200/PRICYN 00001A	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
16/12/2020	17868704 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	397.39	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	70.13	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	467.52
29/12/2020	17896326 6	QUICKSUPER QUICKSPR2854818 241	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.71
29/12/2020	17896326 6	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	413.71
31/12/2020	17908973 2	ACCOUNT SERVICE FEE	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	5.00
			Bank Charges / 31500	0.00	5.00	0.00
31/12/2020	null	Set fire to the rent payment	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	1,313.80	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	1,313.80
08/01/2021	17931746 7	QUICKSUPER QUICKSPR2862161 273	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	413.71
08/01/2021	17931746 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, / 53800/PRISTE 00001A	0.00	62.06	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Contributions) / 52420/PRISTE Price, Steven - 00001A Accumulation		0.00	413.71
09/01/2021	null	INTEREST	177/2 Signal / 85500/177/2 Tce, Cockburn Signal Tce, Co Central		0.00	1,376.34
			177/2 Signal / 42010/0113S Tce, Cockburn Central		1,376.34	0.00
09/01/2021	null	ADMIN FEE	177/2 Signal / 85500/177/2 Tce, Cockburn Signal Tce, Co Central		0.00	12.00
			Property / 42160/Property Expenses - Loan Expenses - fees		12.00	0.00
11/01/2021	null	Loan Repayment S.611.0163854.00	Complete / 60400/StGeorg Freedom 8662 e8662		0.00	1,865.00
			177/2 Signal / 85500/177/2 Tce, Cockburn Signal Tce, Co Central		1,865.00	0.00
14/01/2021	17945393 3	System Member Journals	Profit/Loss / 49000 Allocation Account		400.35	0.00
			(Contributions / 53800/PRICYN Tax) Price, 00001A Cynthia Gay - Accumulation		70.65	0.00
			(Contributions) / 52420/PRICYN Price, Cynthia 00001A Gay - Accumulation		0.00	471.00
14/01/2021	17945393 3	SuperChoice P L PC06C036-5972448	St George / 60400/St Complete George Freedom Complete F Account		471.00	0.00
			(Contributions) / 24200/PRICYN Price, Cynthia 00001A Gay - Accumulation		0.00	471.00
21/01/2021	17970901 3	QUICKSUPER QUICKSPR2871777 619	St George / 60400/St Complete George Freedom Complete F Account		413.71	0.00
			(Contributions) / 24200/PRISTE Price, Steven - 00001A Accumulation		0.00	413.71
21/01/2021	17970901 3	System Member Journals	Profit/Loss / 49000 Allocation Account		351.65	0.00
			(Contributions / 53800/PRISTE Tax) Price, 00001A		62.06	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation) (Contributions) / 52420/PRISTE Price, Steven - 00001A Accumulation (Accumulation)		0.00	413.71
28/01/2021	17983751 9	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	0.00 893.14
28/01/2021	17983752 0	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	0.00 1,280.00
29/01/2021	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	1,313.80 0.00
30/01/2021	17997034 8	ACCOUNT SERVICE FEE	St George Complete Freedom Account Bank Charges	/ 60400/St George Complete F / 31500	0.00 0.00	0.00 5.00
05/02/2021	18019895 0	QUICKSUPER QUICKSPR2883272 103	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 0.00
05/02/2021	18019895 0	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 49000 / 53800/PRISTE 00001A	0.00 0.00	351.65 62.06
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00
09/02/2021	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 1,373.63
09/02/2021	null	ADMIN FEE				

Date	Reference	Description	Account	Unit	Debit	Credit	
			177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	12.00	0.00
10/02/2021	null	Loan Repayment S.611.0163854.00	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,865.00
			177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,865.00	0.00
16/02/2021	18050570 4	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	600.52	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	105.98	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00	706.50
16/02/2021	18050570 4	SuperChoice P L PC06C037-5993946	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	706.50	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	0.00	706.50
19/02/2021	18059336 7	QUICKSUPER QUICKSPR2894365 180	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	413.71
19/02/2021	18059336 8	TFR WDL BPAY INTERNET 0011922684330020 60 TAX OFFICE PAYMENTS	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	225.00
			PAYG Payable	/ 86000	0.00	225.00	0.00
19/02/2021	18059336 9	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	895.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	895.00	0.00
19/02/2021	18059336 7	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.65	0.00
			(Contributions	/ 53800/PRISTE 00001A	0.00	62.06	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Steven - Accumulation (Accumulation) (Contributions) / 52420/PRISTE Price, Steven - 00001A Accumulation (Accumulation)		0.00	413.71
26/02/2021	null	Set fire to the rent payment	Complete / 60400/StGeorg Freedom 8662 e8662		1,247.80	0.00
			177/2 Signal / 28000/0113S Tce, Cockburn Central		0.00	1,247.80
27/02/2021	18108632 0	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George / 60400/St Complete George Freedom Complete F Account		0.00	193.11
			177/2 Signal / 42150/0113S Tce, Cockburn Central		193.11	0.00
27/02/2021	18108631 9	ACCOUNT SERVICE FEE	St George / 60400/St Complete George Freedom Complete F Account		0.00	5.00
			Bank Charges / 31500		5.00	0.00
01/03/2021	18118446 6	INTERNET WITHDRAWAL trans to freedom offset [Internet deposit trans to freedom offset]	St George / 60400/St Complete George Freedom Complete F Account		0.00	222.00
			Complete / 60400/StGeorg Freedom 8662 e8662		222.00	0.00
01/03/2021	18118460 3	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George DIY / 60400/St Super Saver - George DIY 116-879 Super 439573921		0.00	0.58
			Complete / 60400/StGeorg Freedom 8662 e8662		0.00	0.58
01/03/2021		Internet withdrawal extra mortgage payment	Complete / 60400/StGeorg Freedom 8662 e8662		0.00	944.32
			177/2 Signal / 85500/177/2 Tce, Cockburn Signal Tce, Co Central		944.32	0.00
05/03/2021	18136025 9	QUICKSUPER QUICKSPR2905970 302	St George / 60400/St Complete George Freedom Complete F Account		413.71	0.00
			(Contributions) / 24200/PRISTE Price, Steven - 00001A Accumulation (Accumulation)		0.00	413.71
05/03/2021	18136025 9	System Member Journals	Profit/Loss / 49000 Allocation Account		351.65	0.00
			(Contributions / 53800/PRISTE Tax) Price, 00001A Steven - Accumulation		62.06	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	413.71
09/03/2021	null	INTEREST	177/2 Signal / 85500/177/2 Tce, Cockburn Central	Signal Tce, Co	0.00	1,236.54
			177/2 Signal / 42010/0113S Tce, Cockburn Central		0.00	1,236.54
09/03/2021	null	ADMIN FEE	177/2 Signal / 85500/177/2 Tce, Cockburn Central	Signal Tce, Co	0.00	12.00
			Property / 42160/Property Expenses - Loan fees	Expenses -	0.00	12.00
09/03/2021	null	Direct Credit received	Bell Potter Direct / 60400/ANZBNF Cash Account	I014019715	0.00	641.00
			Income Tax / 85000 Payable/Refunda ble		0.00	900.00
			ATO Supervisory / 30400 Levy		0.00	259.00
10/03/2021	null	Loan Repayment S.611.0163854.00	Complete / 60400/StGeorg Freedom 8662	e8662	0.00	1,865.00
			177/2 Signal / 85500/177/2 Tce, Cockburn Central	Signal Tce, Co	0.00	1,865.00
16/03/2021	18207094 9	System Member Journals	Profit/Loss / 49000 Allocation Account		0.00	400.35
			(Contributions / 53800/PRICYN Tax) Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	70.65
			(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	471.00
16/03/2021		Osko Withdrawal Inv 20909	Complete / 60400/StGeorg Freedom 8662	e8662	0.00	2,050.00
		SMSFTaxreturn	Accountancy / 30100 Fees		0.00	1,610.00
			Auditor's / 30700 Remuneration		0.00	440.00
16/03/2021	18207094 9	SuperChoice P L PC06C037-6006564	St George / 60400/St Complete Freedom Account	George Complete F	0.00	471.00
			(Contributions) / 24200/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	471.00

Date	Reference	Description	Account	Unit	Debit	Credit
16/03/2021	182070950	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	410.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	410.00
19/03/2021	182219923	QUICKSUPER QUICKSPR2917413643	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	413.71
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	413.71
19/03/2021	182219923	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.65
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	62.06
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	413.71
25/03/2021	182462713	ACCOUNT CLOSED	St George DIY Super Saver - 116-879 439573921	/ 60400/St George DIY Super	0.00	0.00
			Bank Charges	/ 31500	0.00	0.00
31/03/2021	null	Set fire to the rent payment	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,313.80
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	1,313.80
06/04/2021	182997895	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.65
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	62.06
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	413.71
06/04/2021	182997895	QUICKSUPER QUICKSPR2929966420	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	413.71
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	413.71

Date	Reference	Description	Account	Unit	Debit	Credit
09/04/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	1,363.54
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,363.54	0.00
09/04/2021	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	12.00	0.00
10/04/2021	null	Loan Repayment S.611.0163854.00	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	1,865.00
			177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	1,865.00	0.00
15/04/2021	183320550	OSKO WITHDRAWAL INV 21136 Annual ASIC Review 4You Accoun	St George Complete Freedom Account Administration Costs / 60400/St George Complete F	0.00	0.00	200.00
			30200	0.00	200.00	0.00
15/04/2021	183320551	TFR WDL BPAY INTERNET 2296115740955 ASIC	St George Complete Freedom Account ASIC Fees / 60400/St George Complete F	0.00	0.00	273.00
			30801	0.00	273.00	0.00
15/04/2021	183320552	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account Complete Freedom 8662 / 60400/St George Complete F	0.00	0.00	620.00
			60400/StGeorg e8662	0.00	620.00	0.00
15/04/2021	183320548	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	400.35	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	70.65	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	471.00
15/04/2021	183320548	SuperChoice P L PC06C035-6024596	St George Complete Freedom Account / 60400/St George Complete F	0.00	471.00	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 24200/PRICYN 00001A	0.00	0.00	471.00

Date	Reference	Description	Account	Unit	Debit	Credit
15/04/2021	183320549	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account 177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F / 42150/0113S	0.00 199.66	199.66 0.00
16/04/2021	183366769	QUICKSUPER QUICKSPR2939132783	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	0.00 413.71
16/04/2021	183366769	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	351.65 62.06 0.00
30/04/2021		Profit/Loss Allocation - 30/04/2021	Profit/Loss Allocation Account (Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000 / 53100/PRICYN 00001A	0.00 0.00	0.00 726.83
30/04/2021	183894268	QUICKSUPER QUICKSPR2950381026	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	413.71 413.71
30/04/2021	183894268	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	351.65 62.06 413.71
30/04/2021	null	Set fire to the rent payment	Complete Freedom 8662 177/2 Signal	/ 60400/StGeorg e8662 / 28000/0113S	0.00 0.00	1,203.80 1,203.80

Date	Reference	Description	Account	Unit	Debit	Credit
			Central			
30/04/2021		Profit/Loss Allocation - 30/04/2021	Profit/Loss Allocation Account / 49000	0.00	0.00	1,674.33
			(Share of Profit/(Loss)) Price, Steven - Accumulation (Accumulation) / 53100/PRISTE 00001A	0.00	1,674.33	0.00
06/05/2021	18416611 1	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	410.00
			Complete Freedom 8662 / 60400/StGeorg e8662	0.00	410.00	0.00
06/05/2021	18416611 2	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	893.14
			177/2 Signal Tce, Cockburn Central / 42100/0113S	0.00	893.14	0.00
09/05/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	1,317.17
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,317.17	0.00
09/05/2021	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	12.00	0.00
10/05/2021	null	Loan Repayment S.611.0163854.00	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	1,865.00
			177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	1,865.00	0.00
14/05/2021	18447429 6	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	413.71
14/05/2021	18447429 6	QUICKSUPER QUICKSPR2962022 318	St George Complete Freedom Account / 60400/St George Complete F	0.00	413.71	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	413.71
14/05/2021	18447429 7	SuperChoice P L PC06C036-6043611	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	471.00
			(Contributions) / 24200/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	471.00
14/05/2021	18447429 7	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	400.35
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	70.65
			(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	00001A	0.00	471.00
26/05/2021	18476300 0	OSKO WITHDRAWAL Inv 21474 ASIC Review 4You Accounting an	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			Administration Costs	/ 30200	0.00	200.00
28/05/2021	18482411 3	QUICKSUPER QUICKSPR2972696 208	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	413.71
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	413.71
28/05/2021	18482411 3	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.65
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	62.06
			(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	413.71
31/05/2021	null	Set fire to the rent payment	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	447.52
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	447.52
31/05/2021		Profit/Loss Allocation - 31/05/2021	Profit/Loss Allocation Account	/ 49000	0.00	762.59

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Share of Profit/(Loss)) Price, Steven - Accumulation (Accumulation)	/ 53100/PRISTE 00001A	0.00	762.59	0.00
31/05/2021		Profit/Loss Allocation - 31/05/2021	Profit/Loss Allocation Account	/ 49000	0.00	0.00	330.55
			(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53100/PRICYN 00001A	0.00	330.55	0.00
31/05/2021	185006378	INTERNET WITHDRAWAL Extra mortgage	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	1,000.00
			177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,000.00	0.00
09/06/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,356.52
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,356.52	0.00
09/06/2021	null	ADMIN FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	12.00	0.00
10/06/2021	null	Loan Repayment S.611.0163854.00	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,865.00
			177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,865.00	0.00
11/06/2021	185421332	QUICKSUPER QUICKSPR2982708906	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	413.71	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	413.71
11/06/2021	185421332	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	351.65	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	62.06	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	413.71

Date	Reference	Description	Account	Unit	Debit	Credit
14/06/2021	185450160	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	515.00
			Complete Freedom 8662 / 60400/StGeorg e8662	0.00	515.00	0.00
14/06/2021		Tfr Wdl BPay Allianz Ins	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	647.50
			177/2 Signal Tce, Cockburn Central / 41980/0113S	0.00	647.50	0.00
17/06/2021	185798655	SuperChoice P L PC06C037-6057426	St George Complete Freedom Account / 60400/St George Complete F	0.00	471.00	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 24200/PRICYN 00001A	0.00	0.00	471.00
17/06/2021	185798655	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	400.35	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	70.65	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	471.00
23/06/2021	186166868	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	131.56
			177/2 Signal Tce, Cockburn Central / 42100/0113S	0.00	131.56	0.00
23/06/2021	186166869	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	199.66
			177/2 Signal Tce, Cockburn Central / 42150/0113S	0.00	199.66	0.00
23/06/2021	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	140.00	0.00
			Contra Account / 61000/ContraAccount	0.00	0.00	140.00
24/06/2021	186196715	INTERNET WITHDRAWAL Extra payment	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	140.00
			Contra Account / 61000/ContraAccount	0.00	140.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Depreciation for the period {2021}	Ventilation Fans / 33400/PRICE_VENTILATION FAN	0.00	20.91	0.00
			Ventilation Fans / 72650/PRICE_VENTILATION FAN	0.00	0.00	20.91
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	0.00	12,145.37
			(Share of Profit/(Loss)) Price, Steven - Accumulation (Accumulation) / 53100/PRISTE 00001A	0.00	12,145.37	0.00
30/06/2021		Depreciation for the period {2021}	Clothes Dryer / 33400/PRICE_CLOTHESDRYER	0.00	46.54	0.00
			Clothes Dryer / 72650/PRICE_CLOTHESDRYER	0.00	0.00	46.54
30/06/2021		Depreciation for the period {2021}	CCTV Switch Units / 33400/PRICE_CCTVSWITCH UNIT	0.00	8.88	0.00
			CCTV Switch Units / 72650/PRICE_CCTVSWITCH UNIT	0.00	0.00	8.88
30/06/2021		Depreciation for the period {2021}	Lifts / 33400/PRICE_LIFTS	0.00	616.41	0.00
			Lifts / 72650/PRICE_LIFTS	0.00	0.00	616.41
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	0.00	5,245.80
			(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation) / 53100/PRICYN 00001A	0.00	5,245.80	0.00
30/06/2021		Depreciation for the period {2021}	Range Hood / 33400/PRICE_RANGEHOOD	0.00	40.70	0.00
			Range Hood / 72650/PRICE_RANGEHOOD	0.00	0.00	40.70
30/06/2021		Depreciation for the period {2021}	Ovens / 33400/PRICE_OVENS	0.00	132.52	0.00
			Ovens / 72650/PRICE_OVENS	0.00	0.00	132.52
30/06/2021		Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	0.00	229.08
			(Share of Profit/(Loss)) Price, Steven - Accumulation (Accumulation) / 53100/PRISTE 00001A	0.00	229.08	0.00
30/06/2021		Depreciation for the period	Fire Detectors / 33400/PRICE_	0.00	23.37	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		{2021}		RS		
			Fire Detectors	/ 72650/PRICE_FIREDETECTORS	0.00	23.37
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Price, Steven - Accumulation (Accumulation)	/ 53330/PRISTE00001A	0.00	1,778.36
			Profit/Loss Allocation Account	/ 49000	1,778.36	0.00
30/06/2021		Depreciation for the period {2021}	Surround Sound System	/ 33400/PRICE_SURROUNDS	0.00	101.60
			Surround Sound System	/ 72650/PRICE_SURROUNDS	0.00	101.60
30/06/2021		Depreciation for the period {2021}	Gym - Resistance Machines	/ 33400/PRICE_GYM-RESISTANCE	0.00	20.84
			Gym - Resistance Machines	/ 72650/PRICE_GYM-RESISTANCE	0.00	20.84
30/06/2021		Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account	/ 49000	0.00	102.14
			(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53100/PRICYN00001A	0.00	102.14
30/06/2021		Depreciation for the period {2021}	Carpet	/ 33400/PRICE_CARPET	0.00	653.22
			Carpet	/ 72650/PRICE_CARPET	0.00	653.22
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53330/PRICYN00001A	0.00	769.07
			Profit/Loss Allocation Account	/ 49000	769.07	0.00
30/06/2021		Depreciation for the period {2021}	Gym - Cardio Machines	/ 33400/PRICE_GYM-CARDIOMACH	0.00	55.57
			Gym - Cardio Machines	/ 72650/PRICE_GYM-CARDIOMACH	0.00	55.57
30/06/2021		Depreciation for the period {2021}	Air Conditioning	/ 33400/PRICE_AIRCONDITIO	0.00	340.71
			Air Conditioning	/ 72650/PRICE_AIRCONDITIO	0.00	340.71

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Depreciation for the period {2021}	Bosch Dishwasher / 33400/DISHWASHER	0.00	177.19	0.00
			Bosch Dishwasher / 72650/DISHWASHER	0.00	0.00	177.19
30/06/2021		Depreciation for the period {2021}	CCTV Cameras / 33400/PRICE_CCTVCAMERAS	0.00	18.64	0.00
			CCTV Cameras / 72650/PRICE_CCTVCAMERAS	0.00	0.00	18.64
30/06/2021		Depreciation for the period {2021}	CCTV Monitors / 33400/PRICE_CCTVMONITORS	0.00	18.64	0.00
			CCTV Monitors / 72650/PRICE_CCTVMONITORS	0.00	0.00	18.64
30/06/2021	194516329	2020/21 capital allowances- building and structural improvement allowances	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
			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
30/06/2021		Depreciation for the period {2021}	Window Blinds / 33400/PRICE_WINDOWBLINDS	0.00	186.10	0.00
			Window Blinds / 72650/PRICE_WINDOWBLINDS	0.00	0.00	186.10
30/06/2021		Depreciation for the period {2021}	Hot Water System / 33400/PRICE_HOTWATERSYSTEM	0.00	90.71	0.00
			Hot Water System / 72650/PRICE_HOTWATERSYSTEM	0.00	0.00	90.71
30/06/2021		Depreciation for the period {2021}	CCTV Recorders / 33400/PRICE_CCTVRECORDERS	0.00	17.77	0.00
			CCTV Recorders / 72650/PRICE_CCTVRECORDERS	0.00	0.00	17.77
30/06/2021	10	Reconcile the rental income and expenditure summary for 2020/21	177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	2,626.51
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	66.00	0.00
			177/2 Signal / 41930/0113S	0.00	150.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Central				
			177/2 Signal Tce, Cockburn Central	/ 41920/0113S	0.00	110.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	77.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	772.80	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	1,329.71	0.00
			177/2 Signal Tce, Cockburn Central	/ 41930/0113S	0.00	121.00	0.00
30/06/2021		Depreciation for the period {2021}	Televisions	/ 33400/PRICE_ TELEVISIONS	0.00	92.69	0.00
			Televisions	/ 72650/PRICE_ TELEVISIONS	0.00	0.00	92.69
30/06/2021		Depreciation for the period {2021}	Cooktop	/ 33400/PRICE_ COOKTOP	0.00	90.71	0.00
			Cooktop	/ 72650/PRICE_ COOKTOP	0.00	0.00	90.71