

The Price Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(4,235.00)
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>(4,234.00)</u>
Income Tax on Taxable Income or Loss	0.00
CURRENT TAX OR REFUND	<u>0.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

The Price Superannuation Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(5,875.56)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			6,081.24
(10,358.88)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			10,900.90
	28000	Property Income			
(19,440.00)	28000/0113S	177/2 Signal Tce, Cockburn Central			16,621.43
1,709.00	30100	Accountancy Fees		1,720.00	
400.00	30200	Administration Costs		400.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
321.00	30801	ASIC Fees		273.00	
60.00	31500	Bank Charges		40.00	
	33400	Depreciation			
5,786.00	33400/000011	Capital Works Qualifying Building Allowance		5,786.00	
23.00	33400/000021	Capital Works Qualifying Structural Improvements		23.00	
99.04	33400/DISHWASHER	Bosch Dishwasher		177.19	
425.88	33400/PRICE_AIRCONDIT NDITIONIN	Air Conditioning		340.71	
816.53	33400/PRICE_CARPET T	Carpet		653.22	
37.28	33400/PRICE_CCTV CAMERAS	CCTV Cameras		18.64	
37.28	33400/PRICE_CCTV MONITORS	CCTV Monitors		18.64	
29.61	33400/PRICE_CCTV RECORDERS	CCTV Recorders		17.77	
14.80	33400/PRICE_CCTV SWITCHUNIT	CCTV Switch Units		8.88	
57.28	33400/PRICE_CLOTH ESDRYER	Clothes Dryer		46.54	
108.84	33400/PRICE_COOK TOP	Cooktop		90.71	
28.76	33400/PRICE_FIRE DETECTORS	Fire Detectors		23.37	
68.39	33400/PRICE_GYM- CARDIOMACH	Gym - Cardio Machines		55.57	
25.66	33400/PRICE_GYM- RESISTANCE	Gym - Resistance Machines		20.84	
108.84	33400/PRICE_HOTW ATERSYSTEM	Hot Water System		90.71	
660.40	33400/PRICE_LIFTS	Lifts		616.41	

The Price Superannuation Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	159.01	33400/PRICE_OVENS Ovens		132.52	
	50.09	33400/PRICE_RANGE HOOD Range Hood		40.70	
	127.01	33400/PRICE_SURRO UNDSOUNDS Surround Sound System		101.60	
	115.87	33400/PRICE_TELEVI SIONS Televisions		92.69	
	25.74	33400/PRICE_VENTIL ATIONFAN Ventilation Fans		20.91	
	229.04	33400/PRICE_WINDO WBLINDS Window Blinds		186.10	
		37900 Interest Paid		0.01	
		41920 Property Expenses - Advertising			
		41920/0113S 177/2 Signal Tce, Cockburn Central		110.00	
		41930 Property Expenses - Agents Management Fees			
	1,973.20	41930/0113S 177/2 Signal Tce, Cockburn Central		2,516.51	
		41960 Property Expenses - Council Rates			
	1,676.89	41960/0113S 177/2 Signal Tce, Cockburn Central		1,584.49	
		41980 Property Expenses - Insurance Premium			
	611.28	41980/0113S 177/2 Signal Tce, Cockburn Central		647.50	
		42010 Property Expenses - Interest on Loans			
	16,870.67	42010/0113S 177/2 Signal Tce, Cockburn Central		16,242.09	
		42060 Property Expenses - Repairs Maintenance			
	132.00	42060/0113S 177/2 Signal Tce, Cockburn Central			
		42100 Property Expenses - Strata Levy Fees			
	3,572.52	42100/0113S 177/2 Signal Tce, Cockburn Central		3,704.12	
		42150 Property Expenses - Water Rates			
	1,202.23	42150/0113S 177/2 Signal Tce, Cockburn Central		1,194.68	
		42160 Property Expenses - Loan fees			
	144.00	42160/Property Expenses - Property Expenses - Loan fees		144.00	
	(2,731.70)	49000 Profit/Loss Allocation Account			4,234.55
		50010 Opening Balance			

The Price Superannuation Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(117,818.65)	50010/PRICYN00001A	(Opening Balance) Price, Cynthia Gay - Accumulation			117,856.22
(276,430.20)	50010/PRISTE00001A	(Opening Balance) Price, Steven - Accumulation			273,660.93
	52420	Contributions			
(5,875.56)	52420/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			6,081.24
(10,358.88)	52420/PRISTE00001A	(Contributions) Price, Steven - Accumulation			10,900.90
	53100	Share of Profit/(Loss)			
5,686.05	53100/PRICYN00001A	(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation		6,405.32	
13,280.09	53100/PRISTE00001A	(Share of Profit/(Loss)) Price, Steven - Accumulation		14,811.37	
	53330	Income Tax			
(729.47)	53330/PRICYN00001A	(Income Tax) Price, Cynthia Gay - Accumulation			769.07
(1,705.72)	53330/PRISTE00001A	(Income Tax) Price, Steven - Accumulation			1,778.36
	53800	Contributions Tax			
881.41	53800/PRICYN00001A	(Contributions Tax) Price, Cynthia Gay - Accumulation		912.21	
1,553.78	53800/PRISTE00001A	(Contributions Tax) Price, Steven - Accumulation		1,635.22	
	60400	Bank Accounts			
1,865.33	60400/ANZNBFI014019715	Bell Potter Direct Cash Account		2,506.33	
27.17	60400/St George Complete F	St George Complete Freedom Account		1.78	
0.58	60400/St George DIY Super	St George DIY Super Saver - 116-879 439573921			0.00
78,754.49	60400/StGeorge8662	Complete Freedom 8662		71,814.40	
7,480.00	64000	Formation Expenses		7,480.00	
	70500	Capital Works 177/2 Signal Terrace, Cockburn			
201,067.00	70500/00001	Capital Works Qualifying Building Allowance		195,281.00	
785.00	70500/00002	Capital Works Qualifying Structural Improvements		762.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
885.96	72650/DISHWASHER	Bosch Dishwasher	1.0000	708.77	
1,703.54	72650/PRICE_AIRCONDITIONIN	Air Conditioning	1.0000	1,362.83	
0.00	72650/PRICE_BBQ	BBQ	1.0000		0.00

The Price Superannuation Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,266.10	72650/PRICE_CARPET	Carpet	1.0000	2,612.88	
	T				
37.27	72650/PRICE_CCTVCAMERAS	CCTV Cameras	1.0000	18.63	
37.27	72650/PRICE_CCTVMONITORS	CCTV Monitors	1.0000	18.63	
44.42	72650/PRICE_CCTVRECORDERS	CCTV Recorders	1.0000	26.65	
22.21	72650/PRICE_CCTVSWITCHUNITS	CCTV Switch Units	1.0000	13.33	
248.22	72650/PRICE_CLOTHESDRYER	Clothes Dryer	1.0000	201.68	
544.46	72650/PRICE_COOKTOP	Cooktop	1.0000	453.75	
0.00	72650/PRICE_DOORCLOSER	Door Closer	1.0000		0.00
124.64	72650/PRICE_FIREDETECTORS	Fire Detectors	1.0000	101.27	
0.00	72650/PRICE_FIREHOSES	Fire Hoses	1.0000		0.00
0.00	72650/PRICE_FREESTANDINGFURNITURE	Freestanding Furniture	1.0000		0.00
296.38	72650/PRICE_GYM-CARDIOMACHINES	Gym - Cardio Machines	1.0000	240.81	
111.17	72650/PRICE_GYM-RESISTANCE	Gym - Resistance Machines	1.0000	90.33	
544.46	72650/PRICE_HOTWATERSYSTEM	Hot Water System	1.0000	453.75	
9,255.46	72650/PRICE_LIFTS	Lifts	1.0000	8,639.05	
795.42	72650/PRICE_OVENS	Ovens	1.0000	662.90	
0.00	72650/PRICE_POOLCHLORINATOR	Pool Chlorinator	1.0000		0.00
0.00	72650/PRICE_POOLCLEANINGITEMS	Pool Cleaning Items	1.0000		0.00
0.00	72650/PRICE_POOLPUMPS	Pool Pumps	1.0000		0.00
217.05	72650/PRICE_RANGEHOOD	Range Hood	1.0000	176.35	
508.02	72650/PRICE_SURROUND SOUND SYSTEM	Surround Sound System	1.0000	406.42	
463.46	72650/PRICE_TELEVISIONS	Televisions	1.0000	370.77	
111.54	72650/PRICE_VENTILATIONFANS	Ventilation Fans	1.0000	90.63	
0.00	72650/PRICE_WATERPUMPS	Water Pumps	1.0000		0.00
992.53	72650/PRICE_WINDOWBLINDS	Window Blinds	1.0000	806.43	
	77200	Real Estate Properties (Australian - Residential)			
349,000.00	77200/0113S	177/2 Signal Tce, Cockburn Central	1.0000	349,000.00	

The Price Superannuation Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
603.00	85000	Income Tax Payable/Refundable			297.00
	85500	Limited Recourse Borrowing Arrangements			
(266,000.00)	85500/177/2 Signal Tce, Co	177/2 Signal Tce, Cockburn Central			256,721.77
(225.00)	86000	PAYG Payable			0.00
(2,050.00)	88000	Sundry Creditors			0.00
				<u>705,903.61</u>	<u>705,903.61</u>

Current Year Profit/(Loss): (4,234.55)



28000 / 01135

Income & Expenditure Summary

Mr Steve Price
5 Ginger Loop
Banjup WA 6164

Date 1/07/2020 to 30/06/2021

From Statement: 22 (30/06/2020)
To Statement: 33 (30/06/2021)

Jedeye Custodial PTY LTD (ID: 1366)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

177/2 Signal Terrace, Cockburn Central, WA 6164

Property Income

Residential Rent		\$16,621.43	\$16,621.43
	\$0.00	\$16,621.43	\$16,621.43
			(GST Total: \$0.00)

28000 / 01135 (only record difference between banked)

Property Expenses

Annual Barclay MIS Debt Recovery Subscription	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
Cleaning	\$254.55	\$254.55	\$0.00
+ GST	\$25.45	\$25.45	\$0.00
Final bond inspection	\$136.36	\$0.00	\$136.36
+ GST	\$13.64	\$0.00	\$13.64
General Advertising	\$100.00	\$0.00	\$100.00
+ GST	\$10.00	\$0.00	\$10.00
Inspection Fee	\$70.00	\$0.00	\$70.00
+ GST	\$7.00	\$0.00	\$7.00
Letting Fee	\$702.55	\$0.00	\$702.55
+ GST	\$70.25	\$0.00	\$70.25
Residential Management Fee	\$1,208.75	\$0.00	\$1,208.75
+ GST	\$120.96	\$0.00	\$120.96
	\$2,785.51	\$280.00	\$2,505.51

41930 (66)
41950 (-)
41930 (150)
41920 (110)
41930 (77)
41930 (772.80)
41930 (1,329.71)

(GST Total: \$227.85)

PROPERTY BALANCE: \$14,115.92

(GST Balance: -\$227.85)

Report shows all transactions reported on statements created within reporting period.





28000 / 01135

Income & Expenditure Summary

Ownership Expenses & Payments

Owner Expenses

Administration Fee	41930	\$110.00	\$0.00	\$110.00
+ GST		\$11.00	\$0.00	\$11.00
		\$121.00	\$0.00	\$121.00
				(GST Total: \$11.00)

Owner Payments

Jedeye P/L ACN 169424177 ATF The Price Superannuation Fund	\$13,994.92
	\$13,994.92

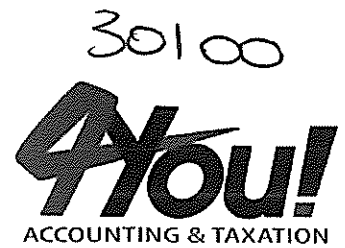
CLOSING BALANCE: \$0.00

16,621.43
 - 13,994.92

 \$ 2,626.51

 - 121.00 Admin fees
 - 2,505.51 Expenses summary

 \$ 0 ✓



TAX INVOICE

The Price Superannuation Fund
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA
ABN: 19 226 843 300

Invoice Date
26 Feb 2021

Invoice Number
INV-20909

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2020.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2020.	1.00	1,100.00	10%	1,100.00
Correspondence and advice for the period to date.				
SMSF Audit - 2020	1.00	400.00	10%	400.00
			Subtotal	1,863.64
			TOTAL GST 10%	186.36
			TOTAL AUD	2,050.00
			Less Amount Paid	2,050.00
			AMOUNT DUE AUD	0.00

Due Date: 12 Mar 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

SMSF. Pay Next
(Time Billy) page 1 of 2



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

30801

PAID

JEDEYE CUSTODIAL PTY LTD
D A GIBSON
PO BOX 840 ROCKINGHAM WA 6968

INVOICE STATEMENT

Issue date 30 Mar 21

JEDEYE CUSTODIAL PTY LTD

ACN 611 574 095

Account No. 22 611574095

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 May 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

JEDEYE CUSTODIAL PTY LTD

ACN 611 574 095

Account No: 22 611574095



22 611574095

TOTAL DUE	\$273.00
Immediately	\$0.00
By 30 May 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296115740955



*814 129 0002296115740955 36

TOTAL 15/16 - 317
 16/17 - 5,809
\$ 6,126

33400/0011 & 0021



ACQUISITION OF 177/ 2 SIGNAL TERRACE, COCKBURN CENTRAL
 BY JEDEYE CUSTODIAL PTY LTD

Capital Expenditure Incurred on Qualifying Building Allowance

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 10-Jun-16	Total Capital Works for 20 Days	Opening W.D.V. 1-Jul-16
Start - Completion	\$	%	\$	\$	\$	\$
1.) 24/12/14 - 1/4/15	231,434	2.50	5,786	224,527	316	224,211
sub-total	231,434		5,786	224,527	316	224,211

Capital Expenditure Incurred on Qualifying Structural Improvements

Start & Finish Dates of Construction	Total Historical Cost	Prime Cost Rate	Annual Claim	Opening Residual Value 10-Jun-16	Total Capital Works for 20 Days	Opening W.D.V. 1-Jul-16
Start - Completion	\$	%	\$	\$	\$	\$
1.) 24/12/14 - 1/4/15	905	2.50	23	878	1	877
sub-total	905		23	878	1	877

TOTAL \$ 232,339 5,809 225,405 317 225,088

Cairns
 t 07 4051 9255
 f 07 4051 9755

Brisbane
 t 07 3420 5755
 f 07 3420 5766

Sydney
 t 02 9328 3390
 f 02 9328 3590

Melbourne
 t 03 9826 6188
 f 03 9826 9699

Perth
 t 08 9381 6100
 f 08 9381 6199

Adelaide
 t 08 8363 7004
 f 08 8363 7003

The Price Superannuation Fund Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase						
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioning											
	06/03/2016	4,205.00	1,703.54		1,703.54	1,703.54	Diminishing Value	20.00 %	340.71	340.71	1,362.83
Bosch Dishwasher											
	30/12/2019	985.00	885.96		885.96	885.96	Diminishing Value	20.00 %	177.19	177.19	708.77
Carpet											
	06/03/2016	8,062.00	3,266.10		3,266.10	3,266.10	Diminishing Value	20.00 %	653.22	653.22	2,612.88
CCTV Cameras											
	06/03/2016	613.20	37.27		37.27	37.27	Diminishing Value	50.00 %	18.64	18.64	18.63
CCTV Monitors											
	06/03/2016	613.20	37.27		37.27	37.27	Diminishing Value	50.00 %	18.64	18.64	18.63
CCTV Recorders											
	06/03/2016	350.40	44.42		44.42	44.42	Diminishing Value	40.00 %	17.77	17.77	26.65
CCTV Switch Units											
	06/03/2016	175.20	22.21		22.21	22.21	Diminishing Value	40.00 %	8.88	8.88	13.33
Clothes Dryer											
	06/03/2016	701.00	248.22		248.22	248.22	Diminishing Value	18.75 %	46.54	46.54	201.68
Cooktop											
	06/03/2016	1,139.00	544.46		544.46	544.46	Diminishing Value	16.66 %	90.71	90.71	453.75
Fire Detectors											
	06/03/2016	352.00	124.64		124.64	124.64	Diminishing Value	18.75 %	23.37	23.37	101.27

38400/

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation				Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³		
Gym - Cardio Machines												
	06/03/2016	837.00	296.38			296.38	Diminishing Value	18.75 %	55.57	55.57		240.81
Gym - Resistance Machines												
	06/03/2016	314.00	111.17			111.17	Diminishing Value	18.75 %	20.84	20.84		90.33
Hot Water System												
	06/03/2016	1,139.00	544.46			544.46	Diminishing Value	16.66 %	90.71	90.71		453.75
Lifts												
	06/03/2016	12,238.00	9,255.46			9,255.46	Diminishing Value	6.66 %	616.41	616.41		8,639.05
Ovens												
	06/03/2016	1,664.00	795.42			795.42	Diminishing Value	16.66 %	132.52	132.52		662.90
Range Hood												
	06/03/2016	613.00	217.05			217.05	Diminishing Value	18.75 %	40.70	40.70		176.35
Surround Sound System												
	06/03/2016	1,254.00	508.02			508.02	Diminishing Value	20.00 %	101.60	101.60		406.42
Televisions												
	06/03/2016	1,144.00	463.46			463.46	Diminishing Value	20.00 %	92.69	92.69		370.77
Ventilation Fans												
	06/03/2016	315.00	111.54			111.54	Diminishing Value	18.75 %	20.91	20.91		90.63
Window Blinds												
	06/03/2016	2,803.00	992.53			992.53	Diminishing Value	18.75 %	186.10	186.10		806.43
		39,517.00	20,209.58			20,209.58			2,753.72	2,753.72		17,455.86
		39,517.00	20,209.58			20,209.58			2,753.72	2,753.72		17,455.86

33400/1

1 Amounts have been pro rated based on number of days in the year
2 Depreciation calculated as per depreciation method
3 Depreciation amounts posted to the ledger

DUE 15/9

RATE NOTICE

1 July 2020 - 30 June 2021

CEO: D ARNDT

SMSTF
PAID IN FULL
15/9/20



*481 02 00000175 1160232482

41960/0113S



SEE
REVERSE
SIDE FOR
IMPORTANT
NOTICES



051 0031812 H

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Property No. 6023248

Due Date 18 September 2020

Issue Date: 14 August 2020
Ward: Central
Late Payment Interest: 0%
Property Type: Residential Strata Unit
VEN Number: 1936098
Valuation GRV: 15600
Rate in Dollar: \$0.08510
ESL Rate in Dollar: \$0.014839
Minimum Payment: \$1,353.00

Description of rated land

177/2 Signal Terrace COCKBURN CENTRAL WA 6164
Lot: 177 S 56401 Vol: 2869 Fol: 53 Area: 111.000000 m2

DETAILS

Improved Residential

City of Cockburn Rates & Charges

State Government Levy: ESL Cat 1 - Residential

TOTAL PAYABLE

ARREARS	CURRENT	TOTAL
	\$1,353.00	\$1,353.00
		\$1,353.00
	\$231.49	\$231.49
		\$1,584.49

Payments received after 05/08/2020 may not be included in this notice.

If you specifically have queries regarding the Gross Rental Value please refer to Landgate's website at www.landgate.wa.gov.au or call Landgate direct on 9273 7373 quoting your VEN number.

PAYMENT OPTION 1: FULL PAYMENT

Pay in full by 4.30pm (WST) 18/09/2020

TOTAL OPTION 1 \$1,584.49

PAYMENT OPTION 2: PAY IN FOUR INSTALMENTS

1st Instalment Due 18/09/2020 \$396.49
2nd Instalment Due 20/11/2020 \$396.00
3rd Instalment Due 29/01/2021 \$396.00
4th Instalment Due 09/04/2021 \$396.00
Cost of Option \$0.00 **TOTAL OPTION 2 \$1,584.49**

SmartRates Direct Debit Payment Options

(see enclosed form for details)

	Amount	Start Date	End Date
SmartRates - Weekly	\$40.63	18/09/2020	11/06/2021
	Cost of Option \$0.00		
SmartRates - Fortnightly	\$79.22	18/09/2020	11/06/2021
	Cost of Option \$0.00		

Trailer Pass Barcode:



10306023248202001

L031812 058303 #76556

DUE - 27/7/20

SMSE

PAID

Notice of Levies Due in August 2020

Tax Invoice

Issued 01/07/2020 on behalf of: 42100/01135

2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/08/2020	General Fund Contributions-01/08/20-31/10/20	674.42	28.04	702.46
01/08/2020	Utility Fund Contribution-01/08/20-31/10/20	107.11	0.00	107.11
01/08/2020	Residential Fund Contribution-01/08/20-31/10/20	83.57	0.00	83.57
Total levies due in month		865.10	28.04	893.14

Total of this levy notice 893.14 (including \$81.20 GST)
 Levies in arrears 0.00
 Interest on levies in arrears 0.00
 Outstanding owner invoices 0.00
 Subtotal of amount due 893.14
 Prepaid 0.00
Total amount due \$893.14
Payment due 01/08/2020

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.
Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes.

We kindly ask that you ensure you update your banking details as your DEFT reference number has now changed. Thank you.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Jedeye Custodial Pty Ltd

Strata Scheme 56401

Lot 177

Unit 177



*442 305257800 04072



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
Locked Bag 2501, Perth WA 6001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

i.fresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$893.14

Due Date

01/08/2020

Amount Paid

\$

04072

<

000089314<3+

DUE 30/10/20

MSPF CARD 1/11/20

ifresh strata
ifresh.com.au

ifresh strata and community title management pty ltd
PO Box 8664 Perth Business Centre
Western Australia 6849

Notice of Levies Due in November 2020

P: +61 (0)86500 0260
F: +61 (0)86311 7396
E: info@ifresh.com.au

Tax Invoice

Issued 01/10/2020 on behalf of: 42100/01135
Reprinted 01/10/2020 on behalf of:

2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/11/2020	General Fund Contributions-01/11/20-31/01/21	674.42	28.04	702.46
01/11/2020	Utility Fund Contribution-01/11/20-31/01/21	107.11	0.00	107.11
01/11/2020	Residential Fund Contribution-01/11/20-31/01/21	83.57	0.00	83.57
Total levies due in month		865.10	28.04	893.14

Total of this levy notice	893.14	(including \$81.20 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	893.14	
Prepaid	0.00	
Total amount due	\$893.14	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.
Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Payment due 01/11/2020

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*442 305257800 04072



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
Locked Bag 2501, Perth WA 6001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

ifresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$893.14

Due Date

01/11/2020

Amount Paid

\$

+305257800 04072 <

000089314<3+



DUE 16/8/20

RALP

SMSF 42156/01135

Service Charge Account

JEDEYE CUSTODIAL PTY LTD
5 GINGER LOOP
BANJUP WA 6164

Issue date 4 August 2020
Bill ID 0032
Account number 90 21131 93 2
Please pay \$202.93
Payment due by 20 Aug 2020

Account for HOME UNIT AT UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800
Strata lot 177

Your account summary (GST does not apply to this account)

Table with 2 columns: Description, Amount. Rows include Service charges due 20 August 2020 (\$202.93) and Total (\$202.93).

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2

Please pay \$202.93

Payment due by 20 August 2020



*690 9021131932

DUE 28/1/21
- SMSF

Notice of Levies Due in February 2021

P: +61 (0)86500 0260
F: +61 (0)86311 7396
E: info@ifresh.com.au

Tax Invoice

Issued 04/01/2021 on behalf of: 42100/01135

Attention: Steven & Cynthia Price

PAID

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/02/2021	General Fund Contributions-01/02/21-30/04/21	674.42	28.04	702.46
01/02/2021	Utility Fund Contribution-01/02/21-30/04/21	107.11	0.00	107.11
01/02/2021	Residential Fund Contribution-01/02/21-30/04/21	83.57	0.00	83.57
Total levies due in month		865.10	28.04	893.14

Total of this levy notice	893.14	(including \$81.20 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	893.14	
Prepaid	0.00	
Total amount due	\$893.14	
Payment due 01/02/2021		

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.
Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*442 305257800 04072



Billier code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
Locked Bag 2501, Perth WA 6001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

i.fresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$893.14

Due Date

01/02/2021

Amount Paid

\$

DUE 1/5/21 42100/01135



i.fresh strata and community title management pty ltd
PO Box 8664 Perth Business Centre
Western Australia 6849

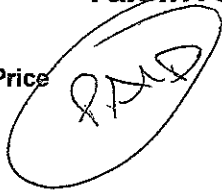
Notice of Levies Due in May 2021

P: +61 (0)86500 0260
F: +61 (0)86311 7396
E: info@ifresh.com.au

Tax Invoice

Issued 01/04/2021 on behalf of:

Attention: Steven & Cynthia Price



2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/05/2021	General Fund Contributions-01/05/21-31/07/21	674.42	28.04	702.46
01/05/2021	Utility Fund Contribution-01/05/21-31/07/21	107.11	0.00	107.11
01/05/2021	Residential Fund Contribution-01/05/21-31/07/21	83.57	0.00	83.57
Total levies due in month		865.10	28.04	893.14

Total of this levy notice	893.14	(including \$81.20 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	893.14	
Prepaid	0.00	
Total amount due	\$893.14	

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 11%.
Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'

Payment due 01/05/2021

Please note this is not an invoice for service. This levy contribution is a reminder of your legal obligation to ensure your strata company contribution is made prior to or on the due date, as per your strata company AGM minutes.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*442 305257800 04072



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au



Pay over the Internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the Internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
Locked Bag 2501, Perth WA 6001



Pay in person at any post office by cash, cheque or Eftpos. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

i.fresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$893.14

Due Date

01/05/2021

Amount Paid

\$

+305257800 04072

<

000089314<3+

SMSC -
DUE - 25/6/21

42100/01135

MISCELLANEOUS INVOICE

P: +61 (0)86500 0260
F: +61 (0)86311 7396
E: info@ifresh.com.au

Tax Invoice

Issued 16/06/2021 on behalf of:

Attention: Steven & Cynthia Price

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

PAID

2 Signal Terrace COCKBURN CENTRAL - SP
56401
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for
Lot 177 Unit 177
Jedeye Custodial Pty Ltd

	GST	Total
Lot 177: 3 X Fobs 09208 ; 09207 ; 17400 33101071948-3	11.96	131.56

Amount Payable: \$11.96 \$131.56

Cheques should be made payable to '2 Signal Terrace COCKBURN CENTRAL - SP 56401'



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*442 305257800 04072



Billers code 96503



Pay over the Internet by DEFT
Online from your *pre-registered
bank account at www.deft.com.au



Pay by DEFT Phonepay from your
*pre-registered bank account.
Call 1300 301 090 or
International +612 8232 7395



Credit card payments can be made
over the Internet. Log onto
www.deft.com.au or call 1300 301
090 and follow the instructions. A
surcharge will be applicable if you
use this option.



Pay by mailing this payment slip with
your cheque to:
DEFT Payment Systems
Locked Bag 2501, Perth WA 6001



Pay in person at any post office by
cash, cheque or Eftpos.
Payments made at Australia Post will
incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

i.fresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$131.56

Due Date

30/06/2021

Amount Paid

\$



DUE 20/10/20

42150/0113S

PAID
SMSF

Service Charge Account

Issue date 6 October 2020
Bill ID 0033

JEDEYE CUSTODIAL PTY LTD
5 GINGER LOOP
BANJUP WA 6164

Account number 90 21131 93 2
Please pay \$199.66
Payment due by 22 Oct 2020

Account for HOME UNIT AT UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800
Strata lot 177

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 22 October 2020	\$199.66
Turn over for important information	Total
	\$199.66

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?


Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 **Interpreter Services 13 14 50**

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2

Please pay \$199.66

Payment due by 22 October 2020



*690 9021131932

<0000019966> <066304> <000090211319320> >



DUE 15/12/20
SMSE
42156/0135

Service Charge Account

PAYD

Issue date 2 December 2020
Bill ID 0034
Account number 90 21131 93 2
Please pay \$199.66
Payment due by 18 Dec 2020

JEDEYE CUSTODIAL PTY LTD
5 GINGER LOOP
BANJUP WA 6164

Account for HOME UNIT AT UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800
Strata lot 177

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 18 December 2020	\$199.66
Turn over for important information	Total
	\$199.66

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2
Please pay \$199.66
Payment due by 18 December 2020

Enquiries?
Need your account in an alternative format?
Please call us on 13 13 85.
Concession Application
If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.
Need more time to pay?
Visit watercorporation.com.au/financialassistance or call 1300 659 752.

Interpreter Services 13 14 50

Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



*690 9021131932



SMSE
20/2/21

42150/0113S

Service Charge Account

Issue date 8 February 2021
 Bill ID 0035
 Account number 90 21131 93 2
 Please pay \$193.11
 Payment due by 24 Feb 2021

JEDEYE CUSTODIAL PTY LTD
 5 GINGER LOOP
 BANJUP WA 6164

PAID
 20/2/21
 OAPS

Account for HOME UNIT AT UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800
 Strata lot 177

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 24 February 2021	\$193.11
Turn over for important information	Total
	\$193.11

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 **Interpreter Services** 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2
 Please pay \$193.11
 Payment due by 24 February 2021



*690 9021131932



SMSR. DUE 13/4/21

PAYD

42150/0113S

Service Charge Account

Issue date 31 March 2021

Bill ID 0036

JEDEYE CUSTODIAL PTY LTD
5 GINGER LOOP
BANJUP WA 6164

Account number 90 21131 93 2

Please pay \$199.66

Payment due by 16 Apr 2021

Account for HOME UNIT AT UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800
Strata lot 177

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 16 April 2021	\$199.66
Turn over for important information	Total
	\$199.66

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2

Please pay \$199.66

Payment due by 16 April 2021

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



*690 9021131932

<0000019966> <066304> <000090211319320> >



SMSF

DUE 18/6/21
42150/01135

PAID

Service Charge Account

JEDEYE CUSTODIAL PTY LTD
5 GINGER LOOP
BANJUP WA 6164

Issue date 3 June 2021
Bill ID 0037
Account number 90 21131 93 2
Please pay \$199.66
Payment due by 21 Jun 2021

Account for HOME UNIT AT UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800
Strata lot 177

Your account summary (GST does not apply to this account)

Description	Amount
Service charges due 21 June 2021	\$199.66
Turn over for important information	Total \$199.66

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

Enquiries?

Need your account in an alternative format?


Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

Need more time to pay?

Visit watercorporation.com.au/financialassistance or call 1300 659 752.

 **Interpreter Services 13 14 50**

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2
Please pay \$199.66
Payment due by 21 June 2021



*690 9021131932

<0000019966> <066304> <000090211319320> >

SMSF

Allia

41980/01135



Landlord Insurance

Policy number
11-0135903-LLP

Risk address
**Level 4
Unit 177
2 Signal Tce
Cockburn Central WA 6164**

Amount due (See 'How to pay')
\$647.50

Due by 4pm on
12 June 2021

16 May 2021

002492 051



Company Secretary
Jedi Custodial Pty Ltd Ath The Price Superannuation Fund Pt
5 Ginger Lp
TREEBY WA 6164

It's time to renew your insurance cover

To the Company Secretary,

Thank you for choosing us to cover your rental property. Your policy expires at 4pm on 12 June 2021 and we invite you to renew your insurance cover with us.

Renew now

To get all the benefits of another year of cover, please pay the annual premium of \$647.50 by 12 June 2021. See **How to pay** for details.

Please check the details for your renewing policy

Since you took out your policy, the terms and conditions of cover has changed, so included with this letter is the new Product Disclosure Statement (PDS).

We want to be sure you know exactly what you're covered for on renewal. So please read the Product Disclosure Statement (PDS) and any applicable Supplementary PDS together with your Policy Schedule, as these set out the renewal terms and conditions.

Please also check whether the cover and sums insured remain appropriate.

Please ensure that everything is correct and call us to make any changes. If you need another copy of any of your policy documents, please call us.

Any questions?

Please call **13 1000** - we'll be happy to help you.

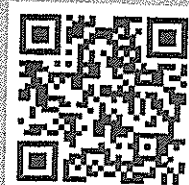
Kind regards,

Richard Feledy
Managing Director
Allianz Australia Insurance Limited

Go paperless

Get your insurance documents sent by email for more convenience.

Just scan the QR code below using your camera app



or visit
allianz.com.au/preferences
to make the switch

DUE 8/6/21 41980/01135
SMSF. **RAID**

If you need to make a claim, call us on 13 10 13
or go to allianzclaims.com.au

Important information

Insurance is issued by Allianz Australia Insurance Limited, ABN 15 000 122 850, AFS Licence No: 234708. We do not provide any advice on this insurance based on any consideration of your objectives, financial situation or needs. Before making a decision about it please refer to the Product Disclosure Statement, available from allianz.com.au or by calling us on **13 1000**.

How to pay

Amount due
\$647.50

Due by
12 June 2021

Policy number
11-0135903-LLP

Online

(BRN) Biller Reference Number
161 100 012 407 60

Go to allianz.com.au and
choose 'Make a Payment'.

Scan



Download a QR Code
reader from your
favourite app store,
then scan this QR code
to go online and make
your payment.

BPAY®



Biller Code **116517**
Reference **161 100 012 407 60**

Telephone & Internet Banking- BPAY - Call your bank,
credit union or building society to make this payment
from your cheque, savings or credit card account.

Phone

Pay by phone with **Visa, MasterCard or
AMEX**. Call **1300 368 808**.

Reference
161 100 012 407 60

Australia Post

Use the **Post BillPay** service at any **Australia Post** outlet paying with either cash, cheque or
EFTPOS.



Post
Billpay



*71 133 110135903LLP 62



Your landlord insurance policy schedule

Type of policy

Landlord Insurance

Risk address

Level 4
Unit 177
2 Signal Tce
Cockburn Central WA 6164

Policy number

11-0135903-LLP

Policy

Insured	Jedi Custodial Pty Ltd Ath The
---------	--------------------------------

Policy contact details

Mobile phone:	0423 348 794
---------------	--------------

Email:	jedeye@exemail.com.au
--------	-----------------------

Please visit allianz.com.au/preferences to update your contact details

Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708
---------	---

Period of insurance

Effective date	12 June 2021
----------------	--------------

Expiry date	4pm on 12 June 2022
-------------	---------------------

Interested party	St George Bank
------------------	----------------

No claim bonus	30%
----------------	-----

Registered for GST?	No
---------------------	----

Cover

	Sum insured	Excess
Buildings	nil	nil
Contents	\$63,813	\$600**
Rent Default	\$10,000	\$600**
Legal liability	\$10,000,000	nil

**Comprises minimum basic excess \$600.

Premium

Base premium	\$535.13
--------------	----------

Emergency/Fire Services Levy	\$0.00
------------------------------	--------

Stamp Duty	\$58.86
------------	---------

GST	\$53.51
-----	---------

Annual premium	\$647.50
----------------	----------

Last year's premium*	\$611.28
----------------------	----------

This document will be a Tax Invoice for GST when you make a payment.

Property

Built	2015
-------	------

External walls	Concrete/Hebel
----------------	----------------

Roof material	Concrete Tile
---------------	---------------

Building type	Unit
---------------	------

Security devices	Key operated deadlocks on all external doors, Key operated locks on all accessible windows.
------------------	---

Strata title plan	No
-------------------	----

Licensed property manager	No
---------------------------	----

Weekly rent	\$470
-------------	-------

Certain words in this Policy Schedule and the PDS have special meanings that are set out in the PDS or in other policy documentation we provide you with.

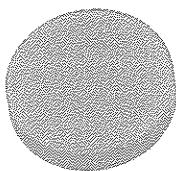
* This includes any amendments made during the last policy period.

Financial Year Summary

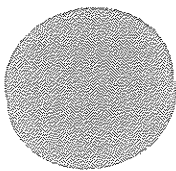
01 Jul 2020 - 30 Jun 2021 ✓



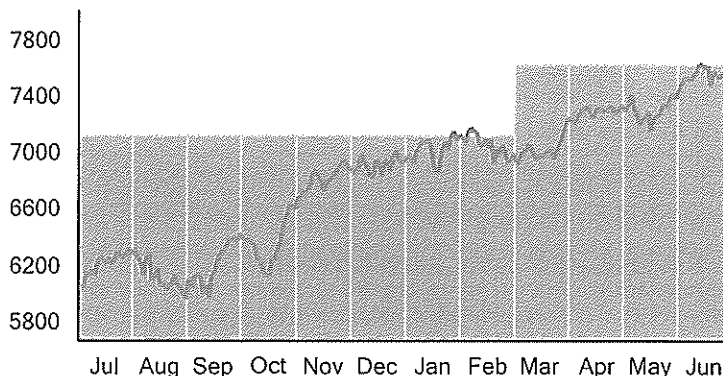
Summary Information A/C 198846	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$0.00	\$0.00
Direct Investment Account balance at start of period		\$1,865.33 ✓
Direct Investment Account balance at end of period	\$641.00	\$2,506.33 ✓
Portfolio (holdings plus cash) at start of period		\$1,865.33
Portfolio (holdings plus cash) at end of period	\$641.00	\$2,506.33 ✓
Total portfolio value		\$2,506.33 ✓
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$641.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		\$0.00
Total brokerage		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



2020
 Cash 100.00%
 Holdings 0.00%
 ASX ALL ORDS



2021
 Cash 100.00%
 Holdings 0.00%



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions arising from negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in this report only refers to the period since you commenced our service.



60400 / - 9715

Holdings Valuation Summary

01 Jul 2020 - 30 Jun 2021



There is no data for this report.

While every effort has been made to provide you with accurate information, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in this report may only relate to the period since you commenced our service.



60400 / -9715

Direct Investment Account Summary

01 Jul 2020 - 30 Jun 2021



Direct Investment Account balance at start of period		\$1,865.33
Client deposits into Direct Investment Account		
09 Mar 2021	Direct credit received ATO REFUND	\$641.00
	Sub total	\$641.00
Direct Investment Account balance at end of period		\$2,506.33

We do our utmost to provide you with an accurate statement. We accept no liability or responsibility for any errors or omissions resulting from negligence by any officers, employees or agents. We encourage you to confirm the information, including asset valuations, contained herein. Information contained in the report may only refer to the period since your consented our service.



60400 / - 9715

Transaction Summary

01 Jul 2020 - 30 Jun 2021



There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions, including negligence by any officer, employee or agent. We encourage you to confirm the information, and to provide feedback as requested herein. Information contained in this report may only relate to the period since you commenced our service.



60400/ - 9715

Brokerage & information services

01 Jul 2020 - 30 Jun 2021



There is no data for this report.

We warrant that the information we provide you with in our reports is derived from sources we believe to be reliable and that we have taken all reasonable steps to ensure the accuracy of the information. We do not warrant the accuracy of the information, figures or, and, information contained in the report may only relate to the period since you commenced our service.



60400/-9715

Dividend Summary

01 Jul 2020 - 30 Jun 2021



There is no data for this report.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, including, and without limitation, financial information contained in the report may only refer to the period being presented and not to the period.



Close 116-879

439 573 921



Statement of Account
COMPLETE FREEDOM OFFSET

60400/STG - 8662



051

STEVEN PRICE &
CYNTHIA GAY PRICE
31 BASKERVILLE CRESCENT
BALDIVIS WA 6171

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 432848662
Statement Period 17/05/2020 to 16/11/2020
Statement No. 9(page 1 of 4)

JEDEYE P/L ACN 169424177 ATF
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
78,309.49	+ 13,635.20	- 17,452.77	= 74,491.92

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAY	OPENING BALANCE			78,309.49
29 MAY	Set Fire to the RENT PAYMENT		1,236.80	79,546.29
10 JUN	LOAN REPAYMENT S.611.0163854.00	1,865.00		77,681.29
20 JUN	INTERNET WITHDRAWAL 20JUN 14:08 extra payment	200.00		77,481.29
25 JUN	TFR WDL BPAY INTERNET25JUN 20:00 TO TAX OFFICE PAYMENTS 552003599552892421	31.00		77,450.29
25 JUN	TFR WDL BPAY INTERNET25JUN 20:01 TO TAX OFFICE PAYMENTS 001192268433002060	606.00		76,844.29
30 JUN	Set Fire to the RENT PAYMENT		1,910.20	78,754.49 ✓
08 JUL	OSKO WITHDRAWAL 08JUL 01:04 Inv 17604 4YouAcc Inv 17604 4You Account	2,050.00 ✓		76,704.49
08 JUL	INTERNET DEPOSIT 08JUL 01:05 FROM 0000432104372		440.00	77,144.49
10 JUL	LOAN REPAYMENT S.611.0163854.00	1,865.00		75,279.49
17 JUL	INTERNET DEPOSIT 17JUL 00:13 FROM 0000432104372		300.00	75,579.49
30 JUL	TFR WDL BPAY INTERNET30JUL 00:27 TO DEFT PAYMENTS 30525780004072	893.14		74,686.35
30 JUL	INTERNET DEPOSIT 30JUL 00:28 FROM 0000432104372		880.00	75,566.35
31 JUL	Set Fire to the RENT PAYMENT		1,313.80	76,880.15
10 AUG	LOAN REPAYMENT S.611.0163854.00	1,865.00		75,015.15
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			75,015.15 ✓

60400/- 8662

Account Number 432848662
 Statement Period 17/05/2020 to 16/11/20
 Statement No. 9(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			75,015.15 ✓
18 AUG	INTERNET DEPOSIT 18AUG 16:16 FROM 0000432104372		900.00	75,915.15
31 AUG	Set Fire to the RENT PAYMENT		1,313.80	77,228.95
10 SEP	LOAN REPAYMENT S.611.0163854.00	1,865.00		75,363.95
16 SEP	INTERNET DEPOSIT 16SEP 00:55 FROM 0000432104372		820.00	76,183.95
16 SEP	TFR WDL BPAY INTERNET16SEP 00:56 TO City of Cockburn 1160232482	1,584.49		74,599.46
30 SEP	Set Fire to the RENT PAYMENT		1,313.80	75,913.26
10 OCT	LOAN REPAYMENT S.611.0163854.00	1,865.00		74,048.26
23 OCT	INTERNET DEPOSIT 23OCT 02:04 FROM 0000432104372		1,970.00	76,018.26
30 OCT	Set Fire to the RENT PAYMENT		1,236.80	77,255.06
02 NOV	INTERNET WITHDRAWAL 02NOV 00:52 TO 0000432104372	5.00		77,250.06
02 NOV	TFR WDL BPAY INTERNET02NOV 00:53 TO DEFT PAYMENTS 30525780004072	893.14		76,356.92
10 NOV	LOAN REPAYMENT S.611.0163854.00	1,865.00		74,491.92 ✓
16 NOV	<i>CLOSING BALANCE</i>			74,491.92

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account
COMPLETE FREEDOM OFFSET

60400 / - 8662



051

STEVEN PRICE &
 CYNTHIA GAY PRICE
 5 GINGER LOOP
 TREEVY WA 6164

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 432848662
Statement Period 17/11/2020 to 16/05/2021
Statement No. 10(page 1 of 4)

JEDEYE P/L ACN 169424177 ATF
 THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
74,491.92	+ 13,056.78	- 14,184.32	= 73,364.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 NOV	OPENING BALANCE			74,491.92 ✓
30 NOV	Set Fire to the RENT PAYMENT		1,976.20	76,468.12
10 DEC	LOAN REPAYMENT S.611.0163854.00	1,865.00		74,603.12
15 DEC	INTERNET DEPOSIT 15DEC 01:34 FROM 0000432104372		850.00	75,453.12
31 DEC	Set Fire to the RENT PAYMENT		1,313.80	76,766.92
11 JAN	LOAN REPAYMENT S.611.0163854.00	1,865.00		74,901.92
28 JAN	EFFECTIVE DATE 10JAN INTERNET DEPOSIT 28JAN 02:10 FROM 0000432104372		1,280.00	76,181.92
29 JAN	Set Fire to the RENT PAYMENT		1,313.80	77,495.72
10 FEB	LOAN REPAYMENT S.611.0163854.00	1,865.00		75,630.72
19 FEB	INTERNET DEPOSIT 19FEB 02:46 FROM 0000432104372		895.00	76,525.72
26 FEB	Set Fire to the RENT PAYMENT		1,247.80	77,773.52
01 MAR	INTERNET DEPOSIT 01MAR 13:52 FROM 0000439573921		0.58	77,774.10
01 MAR	INTERNET WITHDRAWAL 01MAR 13:53 extra mortgage payment	944.32		76,829.78
01 MAR	INTERNET DEPOSIT 01MAR 13:55 trans to freedom offset		222.00	77,051.78
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			77,051.78

Account Number 432848662
 Statement Period 17/11/2020 to 16/05/
 Statement No. 10(page 2 of 4)

60400 / - 8662

Transaction Details continued

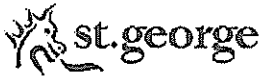
Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			77,051.78
10 MAR	LOAN REPAYMENT S.611.0163854.00	1,865.00		75,186.78
16 MAR	OSKO WITHDRAWAL 16MAR 03:08 Inv 20909 1920 SMSFTaxReturnandAu 4You A	2,050.00		73,136.78
16 MAR	INTERNET DEPOSIT 16MAR 03:09 FROM 0000432104372		410.00	73,546.78
31 MAR	Set Fire to the RENT PAYMENT		1,313.80	74,860.58
10 APR	LOAN REPAYMENT S.611.0163854.00	1,865.00		72,995.58
15 APR	INTERNET DEPOSIT 15APR 01:38 FROM 0000432104372		620.00	73,615.58
30 APR	Set Fire to the RENT PAYMENT		1,203.80	74,819.38
06 MAY	INTERNET DEPOSIT 05MAY 22:56 FROM 0000432104372		410.00	75,229.38
10 MAY	LOAN REPAYMENT S.611.0163854.00	1,865.00		73,364.38 ✓
16 MAY	<i>CLOSING BALANCE</i>			73,364.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



604001_8662

Complete Freedom Offset

BSB 112-879 Acc 432 848 662

\$71,223.54
Available balance:
\$71,223.54

Page 1 of 3

Prev 1 2 3 Next

Date	Description	Category	Amount	Balance
	Closing Balance			\$71,223.54
01/10/2021	Internet Withdrawal 01Oct20:59 Extra Mortgage Payment	Withdrawals & Transfers	\$1,164.11	\$71,223.54
01/10/2021	Internet Deposit 30Sep23:12 Transfer	Deposits	\$1,750.00	\$72,387.65
30/09/2021	Set Fire To The Rent Payment	Deposits	\$1,608.20	\$70,637.65
10/09/2021	Loan Repayment S.611.0163854.00	Home & Property	\$1,865.00	\$69,029.45
31/08/2021	Set Fire To The Rent Payment	Deposits	\$1,608.20	\$70,894.45
26/08/2021	Tfr Wdl BPAY Internet 26Aug12:29 1160232482 City Of Cockburn	Bills & Payments	\$1,614.75	\$69,286.25
17/08/2021	Internet Deposit 17Aug21:19 From 0000432104372	Deposits	\$1,200.00	\$70,901.00
10/08/2021	Loan Repayment S.611.0163854.00	Home & Property	\$1,865.00	\$69,701.00
30/07/2021	Set Fire To The Rent Payment	Deposits	\$1,381.60	\$71,566.00
10/07/2021	Loan Repayment S.611.0163854.00	Home & Property	\$1,865.00	\$70,184.40
09/07/2021	Internet Deposit 09Jul11:04 From 0000432104372	Deposits	\$400.00	\$72,049.40
01/07/2021	Osko Withdrawal 30Jun22:28 Inv 21986 Bgl Annual Subscription 4You A	Withdrawals & Transfers	\$110.00	\$71,649.40
01/07/2021	Tfr Wdl BPAY Internet 30Jun22:25 2291694241772 Asic	Bills & Payments	\$55.00	\$71,759.40
14/06/2021	Internet Deposit 14Jun01:15 From 0000432104372	Deposits	\$515.00	\$71,814.40
14/06/2021	Tfr Wdl BPAY Internet 14Jun01:14 16110001240760 Allianz Ins	Bills & Payments	\$647.50	\$71,299.40
10/06/2021	Loan Repayment S.611.0163854.00	Home & Property	\$1,865.00	\$71,946.90
31/05/2021	Set Fire To The Rent Payment	Deposits	\$447.52	\$73,811.90
10/05/2021	Loan Repayment S.611.0163854.00	Home & Property	\$1,865.00	\$73,364.38
06/05/2021	Internet Deposit 05May22:56 From 0000432104372	Deposits	\$410.00	\$75,229.38
30/04/2021	Set Fire To The Rent Payment	Deposits	\$1,203.80	\$74,819.38
15/04/2021	Internet Deposit 15Apr01:38 From 0000432104372	Deposits	\$620.00	\$73,615.58
10/04/2021	Loan Repayment S.611.0163854.00	Home & Property	\$1,865.00	\$72,995.58

JMS

✓

60400/-8662

Date	Description	Category	Amount	Balance
31/03/2021	Set Fire To The Rent Payment	Deposits	\$1,313.80	\$74,860.58
16/03/2021	Internet Deposit 16Mar03:09 From 0000432104372	Deposits	\$410.00	\$73,546.78



Statement of Account
COMPLETE FREEDOM

60400 / — CFA

CFA = Complete Freedom Account

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 432104372
Statement Period 04/07/2020 to 03/01/2021
Statement No. 13(page 1 of 5)

JEDEYE PTY LTD ATF FOR
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
27.17	+	8,961.12	-	8,102.26	=	886.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUL	OPENING BALANCE			27.17 ✓
06 JUL	QUICKSUPER QUICKSPR2728420208		413.35 ✓	440.52
08 JUL	INTERNET WITHDRAWAL 08JUL 01:05 TO 0000432848662	440.00 ✓		0.52
14 JUL	QUICKSUPER QUICKSPR2733974177		413.71 ✓	414.23
17 JUL	OSKO WITHDRAWAL 17JUL 00:12 INV 17637 BGL360 Subscription 4You Accou	110.00 ✓		304.23
17 JUL	INTERNET WITHDRAWAL 17JUL 00:13 TO 0000432848662	300.00 ✓		4.23
22 JUL	SuperChoice P/L PC06C040-5864425		464.04 ✓	468.27
27 JUL	QUICKSUPER QUICKSPR2742794738		413.71 ✓	881.98
30 JUL	INTERNET WITHDRAWAL 30JUL 00:28 TO 0000432848662	880.00 ✓		1.98
31 JUL	ACCOUNT SERVICE FEE	5.00 ✓		3.02 -
11 AUG	QUICKSUPER QUICKSPR2753641897		413.71 ✓	410.69
17 AUG	SuperChoice P/L PC06C039-5884508		696.06 ✓	1,106.75
18 AUG	TFR WDL BPAY INTERNET18AUG 16:16 TO WATER CORPORATION WA9021131932	202.93 ✓		903.82
18 AUG	INTERNET WITHDRAWAL 18AUG 16:16 TO 0000432848662	900.00 ✓		3.82
25 AUG	QUICKSUPER QUICKSPR2763591938		413.71 ✓	417.53
31 AUG	DEBIT INTEREST	0.01 ✓		417.52
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			417.52

Account Number 432104372
 Statement Period 04/07/2020 to 03/01/2021
 Statement No. 13 (page 2 of 5)

60400 / - CFA

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			417.52
31 AUG	ACCOUNT SERVICE FEE	5.00 /		412.52
08 SEP	QUICKSUPER QUICKSPR2773509522		413.71 /	826.23
16 SEP	INTERNET WITHDRAWAL 16SEP 00:55 TO 0000432848662	820.00 /		6.23
16 SEP	SuperChoice P/L PC06C037-5902581		464.04 /	470.27
22 SEP	QUICKSUPER QUICKSPR2783474975		413.71 /	883.98
30 SEP	ACCOUNT SERVICE FEE	5.00 /		878.98
06 OCT	QUICKSUPER QUICKSPR2793252892		413.71 /	1,292.69
15 OCT	SuperChoice P/L PC06C037-5919700		464.04 /	1,756.73
20 OCT	QUICKSUPER QUICKSPR2803454110		413.71 /	2,170.44
23 OCT	TFR WDL BPAY INTERNET 23OCT 02:03 TO WATER CORPORATION WA9021131932	199.66 /		1,970.78
23 OCT	INTERNET WITHDRAWAL 23OCT 02:04 TO 0000432848662	1,970.00 /		0.78
31 OCT	ACCOUNT SERVICE FEE	5.00 /		4.22 -
02 NOV	INTERNET DEPOSIT 02NOV 00:52 FROM 0000432848662		5.00 /	0.78
03 NOV	QUICKSUPER QUICKSPR2813800864		413.71 /	414.49
16 NOV	SuperChoice P/L PC06C037-5943196		464.04 /	878.53
17 NOV	QUICKSUPER QUICKSPR2824510564		413.71 /	1,292.24
30 NOV	INTERNET WITHDRAWAL 30NOV 14:56 TO S611016385400	1,200.00 /		92.24
30 NOV	ACCOUNT SERVICE FEE	5.00 /		87.24
01 DEC	QUICKSUPER QUICKSPR2835631583		413.71 /	500.95
14 DEC	QUICKSUPER QUICKSPR2844911388		558.51 /	1,059.46
15 DEC	TFR WDL BPAY INTERNET 15DEC 01:34 TO WATER CORPORATION WA9021131932	199.66 /		859.80
15 DEC	INTERNET WITHDRAWAL 15DEC 01:34 TO 0000432848662	850.00 /		9.80
16 DEC	SuperChoice P/L PC06C037-5959607		467.52 /	477.32
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			477.32



60400/_CFA

Account Number 432104372
Statement Period 04/07/2020 to 03/01/2021
Statement No. 13(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			477.32
29 DEC	QUICKSUPER		413.71 ✓	891.03
	QUICKSPR2854818241			
31 DEC	ACCOUNT SERVICE FEE	5.00 ✓		886.03 ✓
03 JAN	<i>CLOSING BALANCE</i>			886.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.01
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 432104372
Statement Period 04/07/2020 to 03/01/2021
Statement No. 13(page 4 of 5)

60400 / — CFA

Summary of Transaction Fees 01/07/2020 TO 31/07/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	4	4	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St. George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St. George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					5.00
SUB TOTAL	4	4	0		5.00
FEE REBATE					0.00
TOTALS	4	4	0		5.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	2	2	0		5.00
FEE REBATE					0.00
TOTALS	2	2	0		5.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	1	1	0		5.00
FEE REBATE					0.00
TOTALS	1	1	0		5.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account Service Fee					5.00
SUB TOTAL	2	2	0		5.00
FEE REBATE					0.00
TOTALS	2	2	0		5.00



60400 / - CFA

Account Number 432104372
Statement Period 04/07/2020 to 03/01/2021
Statement No. 13(page 5 of 5)

Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Table with 6 columns: Transaction Type, Total Trans, Free, Charged, Rate \$, Total \$. Rows include Account Service Fee, SUB TOTAL, FEE REBATE, and TOTALS.

Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Table with 6 columns: Transaction Type, Total Trans, Free, Charged, Rate \$, Total \$. Rows include Account Service Fee, SUB TOTAL, FEE REBATE, and TOTALS.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



Statement of Account
COMPLETE FREEDOM

60400 / - CFA

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 116-879
Account Number 432104372
Statement Period 04/01/2021 to 02/07/2021
Statement No. 14(page 1 of 5)

JEDEYE PTY LTD ATF FOR
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
886.03	+	8,026.02	-	8,910.27	=	1.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			886.03 ✓
08 JAN	QUICKSUPER QUICKSPR2862161273		413.71 ✓	1,299.74
14 JAN	SuperChoice P/L PC06C036-5972448		471.00 ✓	1,770.74
21 JAN	QUICKSUPER QUICKSPR2871777619		413.71 ✓	2,184.45
28 JAN	TFR WDL BPAY INTERNET28JAN 02:09 TO DEFT PAYMENTS 30525780004072	893.14 ✓		1,291.31
28 JAN	INTERNET WITHDRAWAL 28JAN 02:10 TO 0000432848662	1,280.00 ✓		11.31
30 JAN	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31JAN	5.00 ✓		6.31
05 FEB	QUICKSUPER QUICKSPR2883272103		413.71 ✓	420.02
16 FEB	SuperChoice P/L PC06C037-5993946		706.50 ✓	1,126.52
19 FEB	TFR WDL BPAY INTERNET19FEB 02:46 TO TAX OFFICE PAYMENTS 001192268433002060	225.00 ✓		901.52
19 FEB	INTERNET WITHDRAWAL 19FEB 02:46 TO 0000432848662	895.00 ✓		6.52
19 FEB	QUICKSUPER QUICKSPR2894365180		413.71 ✓	420.23
27 FEB	TFR WDL BPAY INTERNET27FEB 14:35 TO WATER CORPORATION WA9021131932	193.11 ✓		227.12
27 FEB	ACCOUNT-KEEPING FEE EFFECTIVE DATE 28FEB	5.00 ✓		222.12
01 MAR	INTERNET WITHDRAWAL 01MAR 13:55 trans to freedom offset	222.00 ✓		0.12
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			0.12

60400/LCFA

Account Number 432104372
Statement Period 04/01/2021 to 02/07/2021
Statement No. 14(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.12
05 MAR	QUICKSUPER QUICKSPR2905970302		413.71 /	413.83
16 MAR	INTERNET WITHDRAWAL 16MAR 03:09 TO 0000432848662	410.00 /		3.83
16 MAR	SuperChoice P/L PC06C037-6006564		471.00 /	474.83
19 MAR	QUICKSUPER QUICKSPR2917413643		413.71 /	888.54
06 APR	QUICKSUPER QUICKSPR2929966420		413.71 /	1,302.25
15 APR	OSKO WITHDRAWAL 15APR 01:34 INV 21136 Annual ASIC Review 4You Accoun	200.00 /		1,102.25
15 APR	TFR WDL BPAY INTERNET15APR 01:35 TO WATER CORPORATION WA9021131932	199.66 /		902.59
15 APR	TFR WDL BPAY INTERNET15APR 01:37 TO ASIC 2296115740955	273.00 /		629.59
15 APR	INTERNET WITHDRAWAL 15APR 01:38 TO 0000432848662	620.00 /		9.59
15 APR	SuperChoice P/L PC06C035-6024596		471.00 /	480.59
16 APR	QUICKSUPER QUICKSPR2939132783		413.71 /	894.30
30 APR	QUICKSUPER QUICKSPR2950381026		413.71 /	1,308.01
06 MAY	TFR WDL BPAY INTERNET05MAY 22:55 TO DEFT PAYMENTS 30525780004072	893.14 /		414.87
06 MAY	INTERNET WITHDRAWAL 05MAY 22:56 TO 0000432848662	410.00 /		4.87
14 MAY	QUICKSUPER QUICKSPR2962022318		413.71 /	418.58
14 MAY	SuperChoice P/L PC06C036-6043611		471.00 /	889.58
26 MAY	OSKO WITHDRAWAL 26MAY 02:03 Inv 21474 ASIC Review 4You Accounting an	200.00 /		689.58
28 MAY	QUICKSUPER QUICKSPR2972696208		413.71 /	1,103.29
31 MAY	INTERNET WITHDRAWAL 30MAY 12:57 Extra mortgage	1,000.00 /		103.29
11 JUN	QUICKSUPER QUICKSPR2982708906		413.71 /	517.00
14 JUN	INTERNET WITHDRAWAL 14JUN 01:15 TO 0000432848662	515.00 /		2.00
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			2.00

60400 | CFA

Account Number 432104372
 Statement Period 04/01/2021 to 02/07/2021
 Statement No. 14(page 4 of 5)

Summary of Transaction Fees 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					5.00
SUB TOTAL	2	2	0		5.00
FEE REBATE					0.00
TOTALS	2	2	0		5.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					5.00
SUB TOTAL	3	3	0		5.00
FEE REBATE					0.00
TOTALS	3	3	0		5.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00



Account Number 432104372
Statement Period 04/01/2021 to 02/07/2021
Statement No. 14(page 5 of 5)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	4	4	0	0.00
FEE REBATE				0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

177/2 SIGNAL TERRACE, COCKBURN CENTRAL, WA 6164**Appraisal Price**

This market analysis has been prepared on 31/01/2022 and all information given has been based on a current market analysis for the property listed above. Based on this, we believe this property to be estimated in the following range:

\$339,000 to \$359,000

Trustees have advised to use the middle value
\$349,000 as at 30/06/21

Contact your agent for further information:

Agent Name: Oakleigh Skonis
Mobile: 0403198014
Office: Carlin Team
Office Phone: 0450785936
Email: sales@carlinteam.com.au



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND
ABN 19 226 843 300
TFN 359 955 289

850.00

Income tax 552

Date generated 07/12/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

PAID note Bell Direct.

4 results found - from 07 December 2019 to 07 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2021	8 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$641.00		\$0.00
3 Mar 2021	3 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$641.00	\$641.00 CR
29 Jun 2020	26 Jun 2020	Payment received		\$31.00	\$0.00
24 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$31.00		\$31.00 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR THE PRICE
SUPERANNUATION FUND
ABN 19 226 843 300
TFN 359 955 289

850.00

Activity statement 001

Date generated	10/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 10 November 2019 to 10 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2021	22 Feb 2021	General interest charge			\$0.00
22 Feb 2021	19 Feb 2021	Payment received		\$225.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$225.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$225.00		\$225.00 DR
29 Jun 2020	29 Jun 2020	General interest charge			\$0.00
29 Jun 2020	26 Jun 2020	Payment received		\$606.00	\$0.00
1 Jun 2020	1 May 2020	General interest charge			\$606.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$225.00		\$606.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$381.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$225.00		\$381.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$156.00 DR



Australian Government
Australian Taxation Office

85000

Year to date interest summary report 2020/2021

ⓘ You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filing-service/recurring-data-issues/#interestnonfromalaccts>)

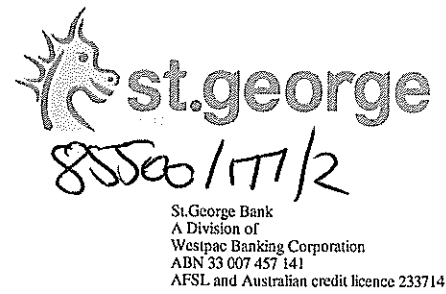
Client Name THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND **Last Updated** 06/11/2021
TFN 359955289

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	16.82
Total net interest credited	16.82 CR nil

Total clients for this tax agent : 1

Statement of Account
HOME LOAN



051
 STEVEN PRICE & CYNTHIA GAY PRICE
 31 BASKERVILLE CRESCENT
 BALDIVIS WA 6171

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)
Loan Acct Number S611 0163854 00
BSB/Acct ID No. 116-911 016385400
Statement Start Date 01/07/2020
Statement End Date 10/12/2020
Page 1 of 2

Loan Account
 JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 10 Dec 2020

Opening Balance	266,000.00	+	Interest Charge for the Period	\$8,218.35	+	Total Debits excluding Interest	72.00	-	Total Credits	12,390.00	=	Closing Balance	261,900.35
Payments in Advance	\$14,453.97		Contract Term Remaining	25yrs 06mths		Forecasted Term	22yrs 00mths		Interest Offset Benefit for Statement Period	\$266.46		Annual Percentage Rate	6.390%

Repayment Details as at 10 Dec 2020

Monthly Repayment	\$1,865.00	Monthly Repayment Due Date	due on the 10th	Repayment Account	432 848 662
Additional Monthly Repayment	\$0.00	Repayment Frequency	Monthly	Repayment Frequency Amount	\$0.00

AS AT 10 DEC 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$14,453.97.



Bill Code: 808220
Ref: 116911016385400

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500/177/2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2020

Statement End Date 10/12/2020

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 6.390% PA			266,000.00
09 Jul 2020	INTEREST	1,355.50 ✓		267,355.50
09 Jul 2020	ADMIN FEE	12.00 ✓		267,367.50
10 Jul 2020	REPAYMT A/C TFR		1,865.00 ✓	265,502.50
09 Aug 2020	INTEREST	1,395.77 ✓		266,898.27
09 Aug 2020	ADMIN FEE	12.00 ✓		266,910.27
10 Aug 2020	REPAYMT A/C TFR		1,865.00 ✓	265,045.27
09 Sep 2020	INTEREST	1,393.18 ✓		266,438.45
09 Sep 2020	ADMIN FEE	12.00 ✓		266,450.45
10 Sep 2020	REPAYMT A/C TFR		1,865.00 ✓	264,585.45
09 Oct 2020	INTEREST	1,346.36 ✓		265,931.81
09 Oct 2020	ADMIN FEE	12.00 ✓		265,943.81
10 Oct 2020	REPAYMT A/C TFR		1,865.00 ✓	264,078.81
09 Nov 2020	INTEREST	1,388.36 ✓		265,467.17
09 Nov 2020	ADMIN FEE	12.00 ✓		265,479.17
10 Nov 2020	REPAYMT A/C TFR		1,865.00 ✓	263,614.17
30 Nov 2020	INTERNET PMT		1,200.00 ✓	262,414.17
09 Dec 2020	INTEREST	1,339.18 ✓		263,753.35
09 Dec 2020	ADMIN FEE	12.00 ✓		263,765.35
10 Dec 2020	REPAYMT A/C TFR		1,865.00 ✓	261,900.35 ✓
10 Dec 2020	Closing Balance			261,900.35 ✓

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit stgeorge.com.au/building-insurance

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



85500/177/2

St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714

Statement of Account HOME LOAN



051

STEVEN PRICE & CYNTHIA GAY PRICE
31 BASKERVILLE CRESCENT
BALDIVIS WA 6171

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2020

Statement End Date 10/12/2020

Page 1 of 2

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 10 Dec 2020

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
266,000.00	+	\$8,218.35	+	72.00	-	12,390.00	=	261,900.35
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$14,453.97		25yrs 06mths		22yrs 00mths		\$266.46		6.390%

Repayment Details as at 10 Dec 2020

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,865.00	due on the 10th	432 848 662
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 10 DEC 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$14,453.97.



Bill Code: 808220
Ref: 116911016385400

**Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500 / 177/2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2020

Statement End Date 10/06/2021

Page 2 of 2

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
11 Dec 2020	<i>Opening Balance</i>			261,900.35
	Interest Rate 6.390% PA			
09 Jan 2021	INTEREST	1,376.34 ✓		263,276.69
09 Jan 2021	ADMIN FEE	12.00 ✓		263,288.69
10 Jan 2021	REPAYMT A/C TFR		1,865.00 ✓	261,423.69
09 Feb 2021	INTEREST	1,373.63 ✓		262,797.32
09 Feb 2021	ADMIN FEE	12.00 ✓		262,809.32
10 Feb 2021	REPAYMT A/C TFR		1,865.00 ✓	260,944.32
01 Mar 2021	INTERNET PMT		944.32	260,000.00
09 Mar 2021	INTEREST	1,236.54		261,236.54
09 Mar 2021	ADMIN FEE	12.00		261,248.54
10 Mar 2021	REPAYMT A/C TFR		1,865.00	259,383.54
09 Apr 2021	INTEREST	1,363.54		260,747.08
09 Apr 2021	ADMIN FEE	12.00		260,759.08
10 Apr 2021	REPAYMT A/C TFR		1,865.00	258,894.08
09 May 2021	INTEREST	1,317.17		260,211.25
09 May 2021	ADMIN FEE	12.00		260,223.25
10 May 2021	REPAYMT A/C TFR		1,865.00	258,358.25
30 May 2021	INTERNET PMT		1,000.00	257,358.25
09 Jun 2021	INTEREST	1,356.52		258,714.77
09 Jun 2021	ADMIN FEE	12.00		258,726.77
10 Jun 2021	REPAYMT A/C TFR		1,865.00	256,861.77 ✓
10 Jun 2021	<i>Closing Balance</i>			256,861.77 ✓

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account
HOME LOAN

St George Bank
 A Division of
 Westpac Banking Corporation
 ABN 33 007 457 141
 AFSL and Australian credit licence 233714

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/06/2021



Statement End Date 30/06/2021

Page 1 of 2

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 30 Jun 2021

	Opening Balance 256,861.77	+	Interest Charge for the Period \$0.00	+	Total Debits excluding Interest 0.00	-	Total Credits 140.00	=	Closing Balance 256,721.77
	Payments in Advance \$16,538.29		Contract Term Remaining 25yrs 00mths		Forecasted Term 21yrs 01mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 6.390%

Repayment Details as at 30 Jun 2021

Monthly Repayment \$1,865.00	Monthly Repayment Due Date due on the 10th	Repayment Account 432 848 662
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$16,538.29.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$16,242.09.



Bill Code: 808220
Ref: 116911016385400

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

85500 / 177/2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/06/2021

Statement End Date 30/06/2021

Page 2 of 2

Phone Banking Plus

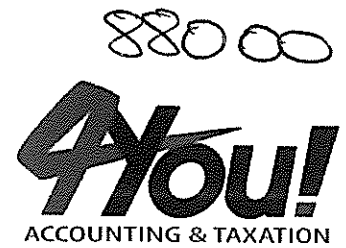
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
11 Jun 2021	<i>Opening Balance</i> Interest Rate 6.390% PA			256,861.77 ✓
23 Jun 2021	INTERNET PMT		140.00	256,721.77 ✓
30 Jun 2021	<i>Closing Balance</i>			256,721.77 ✓

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute



TAX INVOICE

The Price Superannuation Fund
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA
ABN: 19 226 843 300

Invoice Date
22 Jun 2020 ✓

Invoice Number
INV-17604

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and Superannuation Minutes and other trustee documents for the year ended 30 June 2019.	1.00	1,100.00	10%	1,100.00
Correspondence and advice for the period to date.				
053 Superannuation Fund Minutes Preparation and Lodgement of Superannuation Income Tax Return for the year ended 30th of June 2019.	1.00	363.64	10%	363.64
Auditor Fees - SMSF Audit (A.W. Boys)	1.00	400.00	10%	400.00
			Subtotal	1,863.64
			TOTAL GST 10%	186.36
			TOTAL AUD	2,050.00
			Less Amount Paid	2,050.00
			AMOUNT DUE AUD	0.00

Due Date: 6 Jul 2020

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.