

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>					
22/07/2020	SuperChoice P L PC06C040-5864425			464.04	464.04 CR
17/08/2020	SuperChoice P L PC06C039-5884508			696.06	1,160.10 CR
16/09/2020	SuperChoice P L PC06C037-5902581			464.04	1,624.14 CR
15/10/2020	SuperChoice P L PC06C037-5919700			464.04	2,088.18 CR
16/11/2020	SuperChoice P L PC06C037-5943196			464.04	2,552.22 CR
16/12/2020	SuperChoice P L PC06C037-5959607			467.52	3,019.74 CR
14/01/2021	SuperChoice P L PC06C036-5972448			471.00	3,490.74 CR
16/02/2021	SuperChoice P L PC06C037-5993946			706.50	4,197.24 CR
16/03/2021	SuperChoice P L PC06C037-6006564			471.00	4,668.24 CR
15/04/2021	SuperChoice P L PC06C035-6024596			471.00	5,139.24 CR
14/05/2021	SuperChoice P L PC06C036-6043611			471.00	5,610.24 CR
17/06/2021	SuperChoice P L PC06C037-6057426			471.00	6,081.24 CR
				<b>6,081.24</b>	<b>6,081.24 CR</b>
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>					
06/07/2020	QUICKSUPER QUICKSPR2728420208			413.35	413.35 CR
14/07/2020	QUICKSUPER QUICKSPR2733974177			413.71	827.06 CR
27/07/2020	QUICKSUPER QUICKSPR2742794738			413.71	1,240.77 CR
11/08/2020	QUICKSUPER QUICKSPR2753641897			413.71	1,654.48 CR
25/08/2020	QUICKSUPER QUICKSPR2763591938			413.71	2,068.19 CR
08/09/2020	QUICKSUPER QUICKSPR2773509522			413.71	2,481.90 CR
22/09/2020	QUICKSUPER QUICKSPR2783474975			413.71	2,895.61 CR
06/10/2020	QUICKSUPER QUICKSPR2793252892			413.71	3,309.32 CR
20/10/2020	QUICKSUPER QUICKSPR2803454110			413.71	3,723.03 CR
03/11/2020	QUICKSUPER QUICKSPR2813800864			413.71	4,136.74 CR
17/11/2020	QUICKSUPER QUICKSPR2824510564			413.71	4,550.45 CR
01/12/2020	QUICKSUPER QUICKSPR2835631583			413.71	4,964.16 CR
14/12/2020	QUICKSUPER QUICKSPR2844911388			558.51	5,522.67 CR
29/12/2020	QUICKSUPER QUICKSPR2854818241			413.71	5,936.38 CR
08/01/2021	QUICKSUPER QUICKSPR2862161273			413.71	6,350.09 CR
21/01/2021	QUICKSUPER QUICKSPR2871777619			413.71	6,763.80 CR
05/02/2021	QUICKSUPER QUICKSPR2883272103			413.71	7,177.51 CR
19/02/2021	QUICKSUPER QUICKSPR2894365180			413.71	7,591.22 CR
05/03/2021	QUICKSUPER QUICKSPR2905970302			413.71	8,004.93 CR
19/03/2021	QUICKSUPER			413.71	8,418.64 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR2917413643				
06/04/2021	QUICKSUPER QUICKSPR2929966420			413.71	8,832.35 CR
16/04/2021	QUICKSUPER QUICKSPR2939132783			413.71	9,246.06 CR
30/04/2021	QUICKSUPER QUICKSPR2950381026			413.71	9,659.77 CR
14/05/2021	QUICKSUPER QUICKSPR2962022318			413.71	10,073.48 CR
28/05/2021	QUICKSUPER QUICKSPR2972696208			413.71	10,487.19 CR
11/06/2021	QUICKSUPER QUICKSPR2982708906			413.71	10,900.90 CR
				<b>10,900.90</b>	<b>10,900.90 CR</b>
<b>Property Income (28000)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
31/07/2020	Set fire to the rent payment			1,313.80	1,313.80 CR
31/08/2020	Set fire to the rent payment			1,313.80	2,627.60 CR
30/09/2020	Set fire to the rent payment			1,313.80	3,941.40 CR
30/10/2020	Set fire to the rent payment			1,236.80	5,178.20 CR
30/11/2020	Set fire to the rent payment			1,976.20	7,154.40 CR
31/12/2020	Set fire to the rent payment			1,313.80	8,468.20 CR
29/01/2021	Set fire to the rent payment			1,313.80	9,782.00 CR
26/02/2021	Set fire to the rent payment			1,247.80	11,029.80 CR
31/03/2021	Set fire to the rent payment			1,313.80	12,343.60 CR
30/04/2021	Set fire to the rent payment			1,203.80	13,547.40 CR
31/05/2021	Set fire to the rent payment			447.52	13,994.92 CR
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21			2,626.51	16,621.43 CR
				<b>16,621.43</b>	<b>16,621.43 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/07/2020	OSKO WITHDRAWAL INV 17637 BGL360 Subscription 4You Accou		110.00		110.00 DR
16/03/2021	Osko Withdrawal Inv 20909 SMSFTaxreturn		1,610.00		1,720.00 DR
			<b>1,720.00</b>		<b>1,720.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
15/04/2021	OSKO WITHDRAWAL INV 21136 Annual ASIC Review 4You Accoun		200.00		200.00 DR
26/05/2021	OSKO WITHDRAWAL Inv 21474 ASIC Review 4You Accounting an		200.00		400.00 DR
			<b>400.00</b>		<b>400.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/03/2021	Direct Credit received		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/03/2021	Osko Withdrawal Inv 20909 SMSFTaxreturn		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30801)</b>					
ASIC Fees (30801)					
15/04/2021	TFR WDL BPAY INTERNET 2296115740955 ASIC		273.00		273.00 DR
			<b>273.00</b>		<b>273.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
31/07/2020	ACCOUNT SERVICE FEE		5.00		5.00 DR
31/08/2020	ACCOUNT SERVICE FEE		5.00		10.00 DR
30/09/2020	ACCOUNT SERVICE FEE		5.00		15.00 DR
31/10/2020	ACCOUNT SERVICE FEE		5.00		20.00 DR
30/11/2020	ACCOUNT SERVICE FEE		5.00		25.00 DR
31/12/2020	ACCOUNT SERVICE FEE		5.00		30.00 DR
30/01/2021	ACCOUNT SERVICE FEE		5.00		35.00 DR
27/02/2021	ACCOUNT SERVICE FEE		5.00		40.00 DR
25/03/2021	ACCOUNT CLOSED				40.00 DR
			<b>40.00</b>		<b>40.00 DR</b>
<b>Depreciation (33400)</b>					
Capital Works Qualifying Building Allowance (000011)					
30/06/2021	2020/21 capital allowances- building and structural improvement allowances		5,786.00		5,786.00 DR
			<b>5,786.00</b>		<b>5,786.00 DR</b>
Capital Works Qualifying Structural Improvements (000021)					
30/06/2021	2020/21 capital allowances- building and structural improvement allowances		23.00		23.00 DR
			<b>23.00</b>		<b>23.00 DR</b>
Bosch Dishwasher (DISHWASHER)					
30/06/2021	Depreciation for the period {2021}		177.19		177.19 DR
			<b>177.19</b>		<b>177.19 DR</b>
Air Conditioning (PRICE_AIRCONDITIONIN)					
30/06/2021	Depreciation for the period {2021}		340.71		340.71 DR
			<b>340.71</b>		<b>340.71 DR</b>
Carpet (PRICE_CARPET)					
30/06/2021	Depreciation for the period {2021}		653.22		653.22 DR
			<b>653.22</b>		<b>653.22 DR</b>
CCTV Cameras (PRICE_CCTVCAMERAS)					
30/06/2021	Depreciation for the period {2021}		18.64		18.64 DR
			<b>18.64</b>		<b>18.64 DR</b>
CCTV Monitors (PRICE_CCTVMONITORS)					
30/06/2021	Depreciation for the period {2021}		18.64		18.64 DR
			<b>18.64</b>		<b>18.64 DR</b>
CCTV Recorders (PRICE_CCTVRECORDERS)					
30/06/2021	Depreciation for the period {2021}		17.77		17.77 DR
			<b>17.77</b>		<b>17.77 DR</b>
CCTV Switch Units (PRICE_CCTVSWITCHUNIT)					
30/06/2021	Depreciation for the period {2021}		8.88		8.88 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>8.88</b>		<b>8.88 DR</b>
	<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>				
30/06/2021	Depreciation for the period {2021}		46.54		46.54 DR
			<b>46.54</b>		<b>46.54 DR</b>
	<u>Cooktop (PRICE_COOKTOP)</u>				
30/06/2021	Depreciation for the period {2021}		90.71		90.71 DR
			<b>90.71</b>		<b>90.71 DR</b>
	<u>Fire Detectors (PRICE_FIREDETECTORS)</u>				
30/06/2021	Depreciation for the period {2021}		23.37		23.37 DR
			<b>23.37</b>		<b>23.37 DR</b>
	<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>				
30/06/2021	Depreciation for the period {2021}		55.57		55.57 DR
			<b>55.57</b>		<b>55.57 DR</b>
	<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>				
30/06/2021	Depreciation for the period {2021}		20.84		20.84 DR
			<b>20.84</b>		<b>20.84 DR</b>
	<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>				
30/06/2021	Depreciation for the period {2021}		90.71		90.71 DR
			<b>90.71</b>		<b>90.71 DR</b>
	<u>Lifts (PRICE_LIFTS)</u>				
30/06/2021	Depreciation for the period {2021}		616.41		616.41 DR
			<b>616.41</b>		<b>616.41 DR</b>
	<u>Ovens (PRICE_OVENS)</u>				
30/06/2021	Depreciation for the period {2021}		132.52		132.52 DR
			<b>132.52</b>		<b>132.52 DR</b>
	<u>Range Hood (PRICE_RANGEHOOD)</u>				
30/06/2021	Depreciation for the period {2021}		40.70		40.70 DR
			<b>40.70</b>		<b>40.70 DR</b>
	<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>				
30/06/2021	Depreciation for the period {2021}		101.60		101.60 DR
			<b>101.60</b>		<b>101.60 DR</b>
	<u>Televisions (PRICE_TELEVISIONS)</u>				
30/06/2021	Depreciation for the period {2021}		92.69		92.69 DR
			<b>92.69</b>		<b>92.69 DR</b>
	<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>				
30/06/2021	Depreciation for the period {2021}		20.91		20.91 DR
			<b>20.91</b>		<b>20.91 DR</b>
	<u>Window Blinds (PRICE_WINDOWBLINDS)</u>				
30/06/2021	Depreciation for the period {2021}		186.10		186.10 DR
			<b>186.10</b>		<b>186.10 DR</b>
	<b>Interest Paid (37900)</b>				
	<u>Interest Paid (37900)</u>				
31/08/2020	DEBIT INTEREST		0.01		0.01 DR
			<b>0.01</b>		<b>0.01 DR</b>

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Advertising (41920)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		66.00		66.00 DR
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		150.00		216.00 DR
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		77.00		293.00 DR
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		772.80		1,065.80 DR
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		1,329.71		2,395.51 DR
30/06/2021	Reconcile the rental income and expenditure summary for 2020/21		121.00		2,516.51 DR
			<b>2,516.51</b>		<b>2,516.51 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
16/09/2020	Tfr WDL BPay to City of Cockburn		1,584.49		1,584.49 DR
			<b>1,584.49</b>		<b>1,584.49 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
14/06/2021	Tfr Wdl BPay Allianz Ins		647.50		647.50 DR
			<b>647.50</b>		<b>647.50 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
09/07/2020	INTEREST		1,355.50		1,355.50 DR
09/08/2020	INTEREST		1,395.77		2,751.27 DR
09/09/2020	INTEREST		1,393.18		4,144.45 DR
09/10/2020	INTEREST		1,346.36		5,490.81 DR
09/11/2020	INTEREST		1,388.36		6,879.17 DR
09/12/2020	INTEREST		1,339.18		8,218.35 DR
09/01/2021	INTEREST		1,376.34		9,594.69 DR
09/02/2021	INTEREST		1,373.63		10,968.32 DR
09/03/2021	INTEREST		1,236.54		12,204.86 DR
09/04/2021	INTEREST		1,363.54		13,568.40 DR
09/05/2021	INTEREST		1,317.17		14,885.57 DR
09/06/2021	INTEREST		1,356.52		16,242.09 DR
			<b>16,242.09</b>		<b>16,242.09 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
30/07/2020	Tfr Wdl BPay to DEFT Payment		893.14		893.14 DR
02/11/2020	Tfr Wdl BPay to DEFT Payment		893.14		1,786.28 DR
28/01/2021	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		893.14		2,679.42 DR
06/05/2021	TFR WDL BPAY INTERNET		893.14		3,572.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30525780004072 DEFT PAYMENTS				
23/06/2021	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		131.56		3,704.12 DR
			<b>3,704.12</b>		<b>3,704.12 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>					
18/08/2020	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		202.93		202.93 DR
23/10/2020	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		199.66		402.59 DR
15/12/2020	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		199.66		602.25 DR
27/02/2021	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		193.11		795.36 DR
15/04/2021	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		199.66		995.02 DR
23/06/2021	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		199.66		1,194.68 DR
			<b>1,194.68</b>		<b>1,194.68 DR</b>
<b>Property Expenses - Loan fees (42160)</b>					
<u>Property Expenses - Loan fees (Property Expenses -)</u>					
09/07/2020	ADMIN FEE		12.00		12.00 DR
09/08/2020	ADMIN FEE		12.00		24.00 DR
09/09/2020	ADMIN FEE		12.00		36.00 DR
09/10/2020	ADMIN FEE		12.00		48.00 DR
09/11/2020	ADMIN FEE		12.00		60.00 DR
09/12/2020	ADMIN FEE		12.00		72.00 DR
09/01/2021	ADMIN FEE		12.00		84.00 DR
09/02/2021	ADMIN FEE		12.00		96.00 DR
09/03/2021	ADMIN FEE		12.00		108.00 DR
09/04/2021	ADMIN FEE		12.00		120.00 DR
09/05/2021	ADMIN FEE		12.00		132.00 DR
09/06/2021	ADMIN FEE		12.00		144.00 DR
			<b>144.00</b>		<b>144.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		351.35		351.35 DR
14/07/2020	System Member Journals		351.65		703.00 DR
22/07/2020	System Member Journals		394.43		1,097.43 DR
27/07/2020	System Member Journals		351.65		1,449.08 DR
11/08/2020	System Member Journals		351.65		1,800.73 DR
17/08/2020	System Member Journals		591.65		2,392.38 DR
25/08/2020	System Member Journals		351.65		2,744.03 DR
08/09/2020	System Member Journals		351.65		3,095.68 DR
16/09/2020	System Member Journals		394.43		3,490.11 DR
22/09/2020	System Member Journals		351.65		3,841.76 DR
06/10/2020	System Member Journals		351.65		4,193.41 DR
15/10/2020	System Member Journals		394.43		4,587.84 DR
20/10/2020	System Member Journals		351.65		4,939.49 DR
03/11/2020	System Member Journals		351.65		5,291.14 DR
16/11/2020	System Member Journals		394.43		5,685.57 DR

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17/11/2020	System Member Journals		351.65		6,037.22 DR
01/12/2020	System Member Journals		351.65		6,388.87 DR
14/12/2020	System Member Journals		474.73		6,863.60 DR
16/12/2020	System Member Journals		397.39		7,260.99 DR
29/12/2020	System Member Journals		351.65		7,612.64 DR
08/01/2021	System Member Journals		351.65		7,964.29 DR
14/01/2021	System Member Journals		400.35		8,364.64 DR
21/01/2021	System Member Journals		351.65		8,716.29 DR
05/02/2021	System Member Journals		351.65		9,067.94 DR
16/02/2021	System Member Journals		600.52		9,668.46 DR
19/02/2021	System Member Journals		351.65		10,020.11 DR
05/03/2021	System Member Journals		351.65		10,371.76 DR
16/03/2021	System Member Journals		400.35		10,772.11 DR
19/03/2021	System Member Journals		351.65		11,123.76 DR
06/04/2021	System Member Journals		351.65		11,475.41 DR
15/04/2021	System Member Journals		400.35		11,875.76 DR
16/04/2021	System Member Journals		351.65		12,227.41 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,674.33	10,553.08 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			726.83	9,826.25 DR
30/04/2021	System Member Journals		351.65		10,177.90 DR
14/05/2021	System Member Journals		400.35		10,578.25 DR
14/05/2021	System Member Journals		351.65		10,929.90 DR
28/05/2021	System Member Journals		351.65		11,281.55 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			762.59	10,518.96 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			330.55	10,188.41 DR
11/06/2021	System Member Journals		351.65		10,540.06 DR
17/06/2021	System Member Journals		400.35		10,940.41 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			229.08	10,711.33 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			102.14	10,609.19 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			12,145.37	1,536.18 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,245.80	6,781.98 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,778.36		5,003.62 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		769.07		4,234.55 CR
			<b>16,982.14</b>	<b>21,216.69</b>	<b>4,234.55 CR</b>

### Opening Balance (50010)

(Opening Balance) Price, Cynthia Gay - Accumulation (PRICYN00001A)

01/07/2020	Opening Balance				117,818.65 CR
01/07/2020	Close Period Journal			37.57	117,856.22 CR
				<b>37.57</b>	<b>117,856.22 CR</b>

(Opening Balance) Price, Steven - Accumulation (PRISTE00001A)

01/07/2020	Opening Balance				276,430.20 CR
01/07/2020	Close Period Journal		2,769.27		273,660.93 CR
			<b>2,769.27</b>		<b>273,660.93 CR</b>

### Contributions (52420)

(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5,875.56 CR
01/07/2020	Close Period Journal		5,875.56		0.00 DR
22/07/2020	System Member Journals			464.04	464.04 CR
17/08/2020	System Member Journals			696.06	1,160.10 CR
16/09/2020	System Member Journals			464.04	1,624.14 CR
15/10/2020	System Member Journals			464.04	2,088.18 CR
16/11/2020	System Member Journals			464.04	2,552.22 CR
16/12/2020	System Member Journals			467.52	3,019.74 CR
14/01/2021	System Member Journals			471.00	3,490.74 CR
16/02/2021	System Member Journals			706.50	4,197.24 CR
16/03/2021	System Member Journals			471.00	4,668.24 CR
15/04/2021	System Member Journals			471.00	5,139.24 CR
14/05/2021	System Member Journals			471.00	5,610.24 CR
17/06/2021	System Member Journals			471.00	6,081.24 CR
			<b>5,875.56</b>	<b>6,081.24</b>	<b>6,081.24 CR</b>
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>					
01/07/2020	Opening Balance				10,358.88 CR
01/07/2020	Close Period Journal		10,358.88		0.00 DR
06/07/2020	System Member Journals			413.35	413.35 CR
14/07/2020	System Member Journals			413.71	827.06 CR
27/07/2020	System Member Journals			413.71	1,240.77 CR
11/08/2020	System Member Journals			413.71	1,654.48 CR
25/08/2020	System Member Journals			413.71	2,068.19 CR
08/09/2020	System Member Journals			413.71	2,481.90 CR
22/09/2020	System Member Journals			413.71	2,895.61 CR
06/10/2020	System Member Journals			413.71	3,309.32 CR
20/10/2020	System Member Journals			413.71	3,723.03 CR
03/11/2020	System Member Journals			413.71	4,136.74 CR
17/11/2020	System Member Journals			413.71	4,550.45 CR
01/12/2020	System Member Journals			413.71	4,964.16 CR
14/12/2020	System Member Journals			558.51	5,522.67 CR
29/12/2020	System Member Journals			413.71	5,936.38 CR
08/01/2021	System Member Journals			413.71	6,350.09 CR
21/01/2021	System Member Journals			413.71	6,763.80 CR
05/02/2021	System Member Journals			413.71	7,177.51 CR
19/02/2021	System Member Journals			413.71	7,591.22 CR
05/03/2021	System Member Journals			413.71	8,004.93 CR
19/03/2021	System Member Journals			413.71	8,418.64 CR
06/04/2021	System Member Journals			413.71	8,832.35 CR
16/04/2021	System Member Journals			413.71	9,246.06 CR
30/04/2021	System Member Journals			413.71	9,659.77 CR
14/05/2021	System Member Journals			413.71	10,073.48 CR
28/05/2021	System Member Journals			413.71	10,487.19 CR
11/06/2021	System Member Journals			413.71	10,900.90 CR
			<b>10,358.88</b>	<b>10,900.90</b>	<b>10,900.90 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (PRICYN00001A)



# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5,686.05 DR
01/07/2020	Close Period Journal			5,686.05	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		726.83		726.83 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		330.55		1,057.38 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		102.14		1,159.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,245.80		6,405.32 DR
			<b>6,405.32</b>	<b>5,686.05</b>	<b>6,405.32 DR</b>
<u>(Share of Profit/(Loss)) Price, Steven - Accumulation (PRISTE00001A)</u>					
01/07/2020	Opening Balance				13,280.09 DR
01/07/2020	Close Period Journal			13,280.09	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,674.33		1,674.33 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		762.59		2,436.92 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		229.08		2,666.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		12,145.37		14,811.37 DR
			<b>14,811.37</b>	<b>13,280.09</b>	<b>14,811.37 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>					
01/07/2020	Opening Balance				729.47 CR
01/07/2020	Close Period Journal		729.47		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			769.07	769.07 CR
			<b>729.47</b>	<b>769.07</b>	<b>769.07 CR</b>
<u>(Income Tax) Price, Steven - Accumulation (PRISTE00001A)</u>					
01/07/2020	Opening Balance				1,705.72 CR
01/07/2020	Close Period Journal		1,705.72		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,778.36	1,778.36 CR
			<b>1,705.72</b>	<b>1,778.36</b>	<b>1,778.36 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>					
01/07/2020	Opening Balance				881.41 DR
01/07/2020	Close Period Journal			881.41	0.00 DR
22/07/2020	System Member Journals		69.61		69.61 DR
17/08/2020	System Member Journals		104.41		174.02 DR
16/09/2020	System Member Journals		69.61		243.63 DR
15/10/2020	System Member Journals		69.61		313.24 DR
16/11/2020	System Member Journals		69.61		382.85 DR
16/12/2020	System Member Journals		70.13		452.98 DR
14/01/2021	System Member Journals		70.65		523.63 DR
16/02/2021	System Member Journals		105.98		629.61 DR
16/03/2021	System Member Journals		70.65		700.26 DR
15/04/2021	System Member Journals		70.65		770.91 DR
14/05/2021	System Member Journals		70.65		841.56 DR
17/06/2021	System Member Journals		70.65		912.21 DR
			<b>912.21</b>	<b>881.41</b>	<b>912.21 DR</b>
<u>(Contributions Tax) Price, Steven - Accumulation (PRISTE00001A)</u>					

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,553.78 DR
01/07/2020	Close Period Journal			1,553.78	0.00 DR
06/07/2020	System Member Journals		62.00		62.00 DR
14/07/2020	System Member Journals		62.06		124.06 DR
27/07/2020	System Member Journals		62.06		186.12 DR
11/08/2020	System Member Journals		62.06		248.18 DR
25/08/2020	System Member Journals		62.06		310.24 DR
08/09/2020	System Member Journals		62.06		372.30 DR
22/09/2020	System Member Journals		62.06		434.36 DR
06/10/2020	System Member Journals		62.06		496.42 DR
20/10/2020	System Member Journals		62.06		558.48 DR
03/11/2020	System Member Journals		62.06		620.54 DR
17/11/2020	System Member Journals		62.06		682.60 DR
01/12/2020	System Member Journals		62.06		744.66 DR
14/12/2020	System Member Journals		83.78		828.44 DR
29/12/2020	System Member Journals		62.06		890.50 DR
08/01/2021	System Member Journals		62.06		952.56 DR
21/01/2021	System Member Journals		62.06		1,014.62 DR
05/02/2021	System Member Journals		62.06		1,076.68 DR
19/02/2021	System Member Journals		62.06		1,138.74 DR
05/03/2021	System Member Journals		62.06		1,200.80 DR
19/03/2021	System Member Journals		62.06		1,262.86 DR
06/04/2021	System Member Journals		62.06		1,324.92 DR
16/04/2021	System Member Journals		62.06		1,386.98 DR
30/04/2021	System Member Journals		62.06		1,449.04 DR
14/05/2021	System Member Journals		62.06		1,511.10 DR
28/05/2021	System Member Journals		62.06		1,573.16 DR
11/06/2021	System Member Journals		62.06		1,635.22 DR
			<b>1,635.22</b>	<b>1,553.78</b>	<b>1,635.22 DR</b>

### Bank Accounts (60400)

#### Bell Potter Direct Cash Account (ANZNBFI014019715)

01/07/2020	Opening Balance				1,865.33 DR
09/03/2021	Direct Credit received		641.00		2,506.33 DR
			<b>641.00</b>		<b>2,506.33 DR</b>

#### St George Complete Freedom Account (St George Complete F)

01/07/2020	Opening Balance				27.17 DR
06/07/2020	QUICKSUPER QUICKSPR2728420208		413.35		440.52 DR
08/07/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			440.00	0.52 DR
14/07/2020	QUICKSUPER QUICKSPR2733974177		413.71		414.23 DR
17/07/2020	OSKO WITHDRAWAL INV 17637 BGL360 Subscription 4You Accou			110.00	304.23 DR
17/07/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			300.00	4.23 DR
22/07/2020	SuperChoice P L PC06C040-5864425		464.04		468.27 DR
27/07/2020	QUICKSUPER QUICKSPR2742794738		413.71		881.98 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			880.00	1.98 DR
31/07/2020	ACCOUNT SERVICE FEE			5.00	3.02 CR
11/08/2020	QUICKSUPER QUICKSPR2753641897		413.71		410.69 DR
17/08/2020	SuperChoice P L PC06C039-5884508		696.06		1,106.75 DR
18/08/2020	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			202.93	903.82 DR
18/08/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			900.00	3.82 DR
25/08/2020	QUICKSUPER QUICKSPR2763591938		413.71		417.53 DR
31/08/2020	DEBIT INTEREST			0.01	417.52 DR
31/08/2020	ACCOUNT SERVICE FEE			5.00	412.52 DR
08/09/2020	QUICKSUPER QUICKSPR2773509522		413.71		826.23 DR
16/09/2020	SuperChoice P L PC06C037-5902581		464.04		1,290.27 DR
16/09/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			820.00	470.27 DR
22/09/2020	QUICKSUPER QUICKSPR2783474975		413.71		883.98 DR
30/09/2020	ACCOUNT SERVICE FEE			5.00	878.98 DR
06/10/2020	QUICKSUPER QUICKSPR2793252892		413.71		1,292.69 DR
15/10/2020	SuperChoice P L PC06C037-5919700		464.04		1,756.73 DR
20/10/2020	QUICKSUPER QUICKSPR2803454110		413.71		2,170.44 DR
23/10/2020	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			199.66	1,970.78 DR
23/10/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			1,970.00	0.78 DR
31/10/2020	ACCOUNT SERVICE FEE			5.00	4.22 CR
02/11/2020	INTERNET DEPOSIT FROM 0000432848662 [Internet withdrawal to 432104372]		5.00		0.78 DR
03/11/2020	QUICKSUPER QUICKSPR2813800864		413.71		414.49 DR
16/11/2020	SuperChoice P L PC06C037-5943196		464.04		878.53 DR
17/11/2020	QUICKSUPER QUICKSPR2824510564		413.71		1,292.24 DR
30/11/2020	ACCOUNT SERVICE FEE			5.00	1,287.24 DR
30/11/2020	INTERNET WITHDRAWAL TO S611016385400 [REPAYMT A/C TFR]			1,200.00	87.24 DR
01/12/2020	QUICKSUPER QUICKSPR2835631583		413.71		500.95 DR
14/12/2020	QUICKSUPER QUICKSPR2844911388		558.51		1,059.46 DR
15/12/2020	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			199.66	859.80 DR
15/12/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			850.00	9.80 DR
16/12/2020	SuperChoice P L PC06C037-5959607		467.52		477.32 DR
29/12/2020	QUICKSUPER QUICKSPR2854818241		413.71		891.03 DR
31/12/2020	ACCOUNT SERVICE FEE			5.00	886.03 DR
08/01/2021	QUICKSUPER QUICKSPR2862161273		413.71		1,299.74 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/01/2021	SuperChoice P L PC06C036-5972448		471.00		1,770.74 DR
21/01/2021	QUICKSUPER		413.71		2,184.45 DR
	QUICKSPR2871777619				
28/01/2021	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS			893.14	1,291.31 DR
28/01/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			1,280.00	11.31 DR
30/01/2021	ACCOUNT SERVICE FEE			5.00	6.31 DR
05/02/2021	QUICKSUPER		413.71		420.02 DR
	QUICKSPR2883272103				
16/02/2021	SuperChoice P L PC06C037-5993946		706.50		1,126.52 DR
19/02/2021	QUICKSUPER		413.71		1,540.23 DR
	QUICKSPR2894365180				
19/02/2021	TFR WDL BPAY INTERNET 001192268433002060 TAX OFFICE PAYMENTS			225.00	1,315.23 DR
19/02/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			895.00	420.23 DR
27/02/2021	ACCOUNT SERVICE FEE			5.00	415.23 DR
27/02/2021	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			193.11	222.12 DR
01/03/2021	INTERNET WITHDRAWAL trans to freedom offset [Internet deposit trans to freedom offset]			222.00	0.12 DR
05/03/2021	QUICKSUPER		413.71		413.83 DR
	QUICKSPR2905970302				
16/03/2021	SuperChoice P L PC06C037-6006564		471.00		884.83 DR
16/03/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			410.00	474.83 DR
19/03/2021	QUICKSUPER		413.71		888.54 DR
	QUICKSPR2917413643				
06/04/2021	QUICKSUPER		413.71		1,302.25 DR
	QUICKSPR2929966420				
15/04/2021	SuperChoice P L PC06C035-6024596		471.00		1,773.25 DR
15/04/2021	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			199.66	1,573.59 DR
15/04/2021	OSKO WITHDRAWAL INV 21136 Annual ASIC Review 4You Accoun			200.00	1,373.59 DR
15/04/2021	TFR WDL BPAY INTERNET 2296115740955 ASIC			273.00	1,100.59 DR
15/04/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			620.00	480.59 DR
16/04/2021	QUICKSUPER		413.71		894.30 DR
	QUICKSPR2939132783				
30/04/2021	QUICKSUPER		413.71		1,308.01 DR
	QUICKSPR2950381026				
06/05/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			410.00	898.01 DR
06/05/2021	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS			893.14	4.87 DR
14/05/2021	QUICKSUPER		413.71		418.58 DR
	QUICKSPR2962022318				
14/05/2021	SuperChoice P L PC06C036-6043611		471.00		889.58 DR
26/05/2021	OSKO WITHDRAWAL Inv 21474 ASIC Review 4You Accounting an			200.00	689.58 DR
28/05/2021	QUICKSUPER		413.71		1,103.29 DR
	QUICKSPR2972696208				
31/05/2021	INTERNET WITHDRAWAL Extra mortgage			1,000.00	103.29 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2021	QUICKSUPER QUICKSPR2982708906		413.71		517.00 DR
14/06/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			515.00	2.00 DR
17/06/2021	SuperChoice P L PC06C037-6057426		471.00		473.00 DR
23/06/2021	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS			131.56	341.44 DR
23/06/2021	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA			199.66	141.78 DR
24/06/2021	INTERNET WITHDRAWAL Extra payment			140.00	1.78 DR
			<b>16,987.14</b>	<b>17,012.53</b>	<b>1.78 DR</b>
<u>St George DIY Super Saver - 116-879 439573921 (St George DIY Super)</u>					
01/07/2020	Opening Balance				0.58 DR
01/03/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]			0.58	0.00 DR
25/03/2021	ACCOUNT CLOSED				0.00 DR
			<b>0.00</b>	<b>0.58</b>	<b>0.00 DR</b>
<u>Complete Freedom 8662 (StGeorge8662)</u>					
01/07/2020	Opening Balance				78,754.49 DR
08/07/2020	Osko Withdrawal Inv 17604 4You			2,050.00	76,704.49 DR
08/07/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		440.00		77,144.49 DR
10/07/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,865.00	75,279.49 DR
17/07/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		300.00		75,579.49 DR
30/07/2020	Tfr Wdl BPay to DEFT Payment			893.14	74,686.35 DR
30/07/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		880.00		75,566.35 DR
31/07/2020	Set fire to the rent payment		1,313.80		76,880.15 DR
10/08/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,865.00	75,015.15 DR
18/08/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		900.00		75,915.15 DR
31/08/2020	Set fire to the rent payment		1,313.80		77,228.95 DR
10/09/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,865.00	75,363.95 DR
16/09/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		820.00		76,183.95 DR
16/09/2020	Tfr WDL BPay to City of Cockburn			1,584.49	74,599.46 DR
30/09/2020	Set fire to the rent payment		1,313.80		75,913.26 DR
10/10/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,865.00	74,048.26 DR
23/10/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		1,970.00		76,018.26 DR
30/10/2020	Set fire to the rent payment		1,236.80		77,255.06 DR
02/11/2020	INTERNET DEPOSIT FROM 0000432848662 [Internet withdrawal to 432104372]			5.00	77,250.06 DR
02/11/2020	Tfr Wdl BPay to DEFT Payment			893.14	76,356.92 DR
10/11/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,865.00	74,491.92 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Set fire to the rent payment		1,976.20		76,468.12 DR
10/12/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]			1,865.00	74,603.12 DR
15/12/2020	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		850.00		75,453.12 DR
31/12/2020	Set fire to the rent payment		1,313.80		76,766.92 DR
11/01/2021	Loan Repayment S.611.0163854.00			1,865.00	74,901.92 DR
28/01/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		1,280.00		76,181.92 DR
29/01/2021	Set fire to the rent payment		1,313.80		77,495.72 DR
10/02/2021	Loan Repayment S.611.0163854.00			1,865.00	75,630.72 DR
19/02/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		895.00		76,525.72 DR
26/02/2021	Set fire to the rent payment		1,247.80		77,773.52 DR
01/03/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		0.58		77,774.10 DR
01/03/2021	Internet withdrawal extra mortgage payment			944.32	76,829.78 DR
01/03/2021	INTERNET WITHDRAWAL trans to freedom offset [Internet deposit trans to freedom offset]		222.00		77,051.78 DR
10/03/2021	Loan Repayment S.611.0163854.00			1,865.00	75,186.78 DR
16/03/2021	Osko Withdrawal Inv 20909 SMSFTaxreturn			2,050.00	73,136.78 DR
16/03/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		410.00		73,546.78 DR
31/03/2021	Set fire to the rent payment		1,313.80		74,860.58 DR
10/04/2021	Loan Repayment S.611.0163854.00			1,865.00	72,995.58 DR
15/04/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		620.00		73,615.58 DR
30/04/2021	Set fire to the rent payment		1,203.80		74,819.38 DR
06/05/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		410.00		75,229.38 DR
10/05/2021	Loan Repayment S.611.0163854.00			1,865.00	73,364.38 DR
31/05/2021	Set fire to the rent payment		447.52		73,811.90 DR
10/06/2021	Loan Repayment S.611.0163854.00			1,865.00	71,946.90 DR
14/06/2021	Tfr Wdl BPay Allianz Ins			647.50	71,299.40 DR
14/06/2021	INTERNET WITHDRAWAL TO 0000432848662 [Internet Deposit from 0432104372]		515.00		71,814.40 DR
			<b>24,507.50</b>	<b>31,447.59</b>	<b>71,814.40 DR</b>
<b>ContraAccount (61000)</b>					
Contra Account (ContraAccount)					
23/06/2021	INTERNET PMT			140.00	140.00 CR
24/06/2021	INTERNET WITHDRAWAL Extra payment		140.00		0.00 DR
			<b>140.00</b>	<b>140.00</b>	<b>0.00 DR</b>
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2020	Opening Balance				7,480.00 DR
					<b>7,480.00 DR</b>

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Capital Works 177/2 Signal Terrace, Cockburn (70500)</b>					
<u>Capital Works Qualifying Building Allowance (00001)</u>					
01/07/2020	Opening Balance				201,067.00 DR
30/06/2021	2020/21 capital allowances- building and structural improvement allowances			5,786.00	195,281.00 DR
		<b>0.00</b>		<b>5,786.00</b>	<b>195,281.00 DR</b>
<u>Capital Works Qualifying Structural Improvements (00002)</u>					
01/07/2020	Opening Balance				785.00 DR
30/06/2021	2020/21 capital allowances- building and structural improvement allowances			23.00	762.00 DR
		<b>0.00</b>		<b>23.00</b>	<b>762.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Bosch Dishwasher (DISHWASHER)</u>					
01/07/2020	Opening Balance	1.00			885.96 DR
30/06/2021	Depreciation for the period {2021}			177.19	708.77 DR
		<b>1.00</b>		<b>177.19</b>	<b>708.77 DR</b>
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>					
01/07/2020	Opening Balance	1.00			1,703.54 DR
30/06/2021	Depreciation for the period {2021}			340.71	1,362.83 DR
		<b>1.00</b>		<b>340.71</b>	<b>1,362.83 DR</b>
<u>BBQ (PRICE_BBQ)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Carpet (PRICE_CARPET)</u>					
01/07/2020	Opening Balance	1.00			3,266.10 DR
30/06/2021	Depreciation for the period {2021}			653.22	2,612.88 DR
		<b>1.00</b>		<b>653.22</b>	<b>2,612.88 DR</b>
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>					
01/07/2020	Opening Balance	1.00			37.27 DR
30/06/2021	Depreciation for the period {2021}			18.64	18.63 DR
		<b>1.00</b>		<b>18.64</b>	<b>18.63 DR</b>
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>					
01/07/2020	Opening Balance	1.00			37.27 DR
30/06/2021	Depreciation for the period {2021}			18.64	18.63 DR
		<b>1.00</b>		<b>18.64</b>	<b>18.63 DR</b>
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>					
01/07/2020	Opening Balance	1.00			44.42 DR
30/06/2021	Depreciation for the period {2021}			17.77	26.65 DR
		<b>1.00</b>		<b>17.77</b>	<b>26.65 DR</b>
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>					
01/07/2020	Opening Balance	1.00			22.21 DR
30/06/2021	Depreciation for the period {2021}			8.88	13.33 DR
		<b>1.00</b>		<b>8.88</b>	<b>13.33 DR</b>
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>					
01/07/2020	Opening Balance	1.00			248.22 DR
30/06/2021	Depreciation for the period {2021}			46.54	201.68 DR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>		<b>46.54</b>	<b>201.68 DR</b>
<u>Cooktop (PRICE_COOKTOP)</u>					
01/07/2020	Opening Balance	1.00			544.46 DR
30/06/2021	Depreciation for the period {2021}			90.71	453.75 DR
		<b>1.00</b>		<b>90.71</b>	<b>453.75 DR</b>
<u>Door Closer (PRICE_DOORCLOSER)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>					
01/07/2020	Opening Balance	1.00			124.64 DR
30/06/2021	Depreciation for the period {2021}			23.37	101.27 DR
		<b>1.00</b>		<b>23.37</b>	<b>101.27 DR</b>
<u>Fire Hoses (PRICE_FIREHOSES)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>					
01/07/2020	Opening Balance	1.00			296.38 DR
30/06/2021	Depreciation for the period {2021}			55.57	240.81 DR
		<b>1.00</b>		<b>55.57</b>	<b>240.81 DR</b>
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>					
01/07/2020	Opening Balance	1.00			111.17 DR
30/06/2021	Depreciation for the period {2021}			20.84	90.33 DR
		<b>1.00</b>		<b>20.84</b>	<b>90.33 DR</b>
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>					
01/07/2020	Opening Balance	1.00			544.46 DR
30/06/2021	Depreciation for the period {2021}			90.71	453.75 DR
		<b>1.00</b>		<b>90.71</b>	<b>453.75 DR</b>
<u>Lifts (PRICE_LIFTS)</u>					
01/07/2020	Opening Balance	1.00			9,255.46 DR
30/06/2021	Depreciation for the period {2021}			616.41	8,639.05 DR
		<b>1.00</b>		<b>616.41</b>	<b>8,639.05 DR</b>
<u>Ovens (PRICE_OVENS)</u>					
01/07/2020	Opening Balance	1.00			795.42 DR
30/06/2021	Depreciation for the period {2021}			132.52	662.90 DR
		<b>1.00</b>		<b>132.52</b>	<b>662.90 DR</b>
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>



# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pool Pumps (PRICE_POOLPUMPS)</b>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<b>Range Hood (PRICE_RANGEHOOD)</b>					
01/07/2020	Opening Balance	1.00			217.05 DR
30/06/2021	Depreciation for the period {2021}			40.70	176.35 DR
		<b>1.00</b>		<b>40.70</b>	<b>176.35 DR</b>
<b>Surround Sound System (PRICE_SURROUNDSOUNDS)</b>					
01/07/2020	Opening Balance	1.00			508.02 DR
30/06/2021	Depreciation for the period {2021}			101.60	406.42 DR
		<b>1.00</b>		<b>101.60</b>	<b>406.42 DR</b>
<b>Televisions (PRICE_TELEVISIONS)</b>					
01/07/2020	Opening Balance	1.00			463.46 DR
30/06/2021	Depreciation for the period {2021}			92.69	370.77 DR
		<b>1.00</b>		<b>92.69</b>	<b>370.77 DR</b>
<b>Ventilation Fans (PRICE_VENTILATIONFAN)</b>					
01/07/2020	Opening Balance	1.00			111.54 DR
30/06/2021	Depreciation for the period {2021}			20.91	90.63 DR
		<b>1.00</b>		<b>20.91</b>	<b>90.63 DR</b>
<b>Water Pumps (PRICE_WATERPUMPS)</b>					
01/07/2020	Opening Balance	1.00			0.00 DR
		<b>1.00</b>			<b>0.00 DR</b>
<b>Window Blinds (PRICE_WINDOWBLINDS)</b>					
01/07/2020	Opening Balance	1.00			992.53 DR
30/06/2021	Depreciation for the period {2021}			186.10	806.43 DR
		<b>1.00</b>		<b>186.10</b>	<b>806.43 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<b>177/2 Signal Tce, Cockburn Central (0113S)</b>					
01/07/2020	Opening Balance	1.00			349,000.00 DR
		<b>1.00</b>			<b>349,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2020	Opening Balance				603.00 DR
09/03/2021	Direct Credit received			900.00	297.00 CR
				<b>900.00</b>	<b>297.00 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<b>177/2 Signal Tce, Cockburn Central (177/2 Signal Tce, Co)</b>					
01/07/2020	Opening Balance				266,000.00 CR
09/07/2020	INTEREST			1,355.50	267,355.50 CR
09/07/2020	ADMIN FEE			12.00	267,367.50 CR
10/07/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,865.00		265,502.50 CR
09/08/2020	INTEREST			1,395.77	266,898.27 CR
09/08/2020	ADMIN FEE			12.00	266,910.27 CR
10/08/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,865.00		265,045.27 CR

# The Price Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	INTEREST			1,393.18	266,438.45 CR
09/09/2020	ADMIN FEE			12.00	266,450.45 CR
10/09/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,865.00		264,585.45 CR
09/10/2020	INTEREST			1,346.36	265,931.81 CR
09/10/2020	ADMIN FEE			12.00	265,943.81 CR
10/10/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,865.00		264,078.81 CR
09/11/2020	INTEREST			1,388.36	265,467.17 CR
09/11/2020	ADMIN FEE			12.00	265,479.17 CR
10/11/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,865.00		263,614.17 CR
30/11/2020	INTERNET WITHDRAWAL TO S611016385400 [REPAYMT A/C TFR]		1,200.00		262,414.17 CR
09/12/2020	INTEREST			1,339.18	263,753.35 CR
09/12/2020	ADMIN FEE			12.00	263,765.35 CR
10/12/2020	REPAYMT A/C TFR [Loan Repayment S.611.0163854.00]		1,865.00		261,900.35 CR
09/01/2021	INTEREST			1,376.34	263,276.69 CR
09/01/2021	ADMIN FEE			12.00	263,288.69 CR
11/01/2021	Loan Repayment S.611.0163854.00		1,865.00		261,423.69 CR
09/02/2021	INTEREST			1,373.63	262,797.32 CR
09/02/2021	ADMIN FEE			12.00	262,809.32 CR
10/02/2021	Loan Repayment S.611.0163854.00		1,865.00		260,944.32 CR
01/03/2021	Internet withdrawal extra mortgage payment		944.32		260,000.00 CR
09/03/2021	INTEREST			1,236.54	261,236.54 CR
09/03/2021	ADMIN FEE			12.00	261,248.54 CR
10/03/2021	Loan Repayment S.611.0163854.00		1,865.00		259,383.54 CR
09/04/2021	INTEREST			1,363.54	260,747.08 CR
09/04/2021	ADMIN FEE			12.00	260,759.08 CR
10/04/2021	Loan Repayment S.611.0163854.00		1,865.00		258,894.08 CR
09/05/2021	INTEREST			1,317.17	260,211.25 CR
09/05/2021	ADMIN FEE			12.00	260,223.25 CR
10/05/2021	Loan Repayment S.611.0163854.00		1,865.00		258,358.25 CR
31/05/2021	INTERNET WITHDRAWAL Extra mortgage		1,000.00		257,358.25 CR
09/06/2021	INTEREST			1,356.52	258,714.77 CR
09/06/2021	ADMIN FEE			12.00	258,726.77 CR
10/06/2021	Loan Repayment S.611.0163854.00		1,865.00		256,861.77 CR
23/06/2021	INTERNET PMT		140.00		256,721.77 CR
			<b>25,664.32</b>	<b>16,386.09</b>	<b>256,721.77 CR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

01/07/2020	Opening Balance				225.00 CR
19/02/2021	TFR WDL BPAY INTERNET 001192268433002060 TAX OFFICE PAYMENTS		225.00		0.00 DR
			<b>225.00</b>		<b>0.00 DR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

01/07/2020	Opening Balance				2,050.00 CR
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## The Price Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	Osko Withdrawal Inv 17604 4You		2,050.00		0.00 DR
			<b>2,050.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>170,238.24</b>				
<b>Total Credits:</b>	<b>170,238.24</b>				