

# The Price Superannuation Fund

## Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Contributions) / 52420/PRISTE Price, Steven - Accumulation (Accumulation)	0.00	10,900.90	0.00
			(Income Tax) / 53330/PRISTE Price, Steven - Accumulation (Accumulation)	0.00	1,778.36	0.00
			(Opening / 50010/PRISTE Balance) Price, Steven - Accumulation (Accumulation)	0.00	3,767.33	0.00
			(Share of / 53100/PRISTE Profit/(Loss)) Price, Steven - Accumulation (Accumulation)	0.00	0.00	14,811.37
			(Contributions / 53800/PRISTE Tax) Price, Steven - Accumulation (Accumulation)	0.00	0.00	1,635.22
01/07/2021		Close Period Journal	(Contributions) / 52420/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	0.00	6,081.24	0.00
			(Income Tax) / 53330/PRICYN Price, Cynthia Gay - Accumulation (Accumulation)	0.00	769.07	0.00
			(Opening / 50010/PRICYN Balance) Price, Cynthia Gay - Accumulation (Accumulation)	0.00	467.22	0.00
			(Share of / 53100/PRICYN Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation)	0.00	0.00	6,405.32
			(Contributions / 53800/PRICYN Tax) Price, Cynthia Gay - Accumulation (Accumulation)	0.00	0.00	912.21
01/07/2021	null	TFR WDL BPAY INTERNET30JUN 22:25 TO ASIC 2291694241772	Complete / 60400/StGeorg Freedom 8662 ASIC Fees / 30801	0.00	0.00	55.00
				0.00	55.00	0.00
01/07/2021	null	OSKO WITHDRAWAL 30JUN 22:28 INV	Complete / 60400/StGeorg Freedom 8662	0.00	0.00	110.00

Date	Reference	Description	Account	Unit	Debit	Credit
		21986 BGL Annual Subscription 4You A	Administration Costs / 30200		110.00	0.00
01/07/2021	6	Reallocate ATO Balance due to incorrect coding in prior year	Income Tax Payable/Refundable / 85000 Other Income / 26500/00001		297.00 0.00	0.00 297.00
05/07/2021	186799529	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A (Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A		351.65 62.06 0.00	0.00 0.00 413.71
05/07/2021	186799529	QUICKSUPER QUICKSPR2998821212	St George Complete Freedom Account / 60400/St George Complete F (Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A		413.71 0.00	0.00 413.71
09/07/2021	186932351	QUICKSUPER QUICKSPR3002085551	St George Complete Freedom Account / 60400/St George Complete F (Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A		435.49 0.00	0.00 435.49
09/07/2021	186932352	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 09JUL 11:04 FROM 0000432104372]	St George Complete Freedom Account / 60400/St George Complete F Complete Freedom 8662 / 60400/StGeorge e8662		0.00 400.00	400.00 0.00
09/07/2021	186932351	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A (Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A		370.17 65.32 0.00	0.00 0.00 435.49
09/07/2021	null	INTEREST	177/2 Signal Tce, Cockburn / 85500/177/2 Signal Tce, Co		0.00	1,307.33

Date	Reference	Description	Account	Unit	Debit	Credit
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,307.33	0.00
09/07/2021	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co Central	0.00	0.00	12.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	12.00	0.00
10/07/2021	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co Central	0.00	1,865.00	0.00
			Complete Freedom 8662 / 60400/StGeorge e8662	0.00	0.00	1,865.00
15/07/2021	187194889	SuperChoice P L PC06C035-6074495	St George Complete Freedom Account / 60400/St George Complete F	0.00	471.00	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 24200/PRICYN 00001A	0.00	0.00	471.00
15/07/2021	187194889	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	400.35	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	70.65	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	471.00
23/07/2021	187484424	QUICKSUPER QUICKSPR3011392360	St George Complete Freedom Account / 60400/St George Complete F	0.00	435.49	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	435.49
23/07/2021	187484424	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	370.17	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	65.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	435.49
30/07/2021	187705596	TFR WDL BPAY INTERNET 30525780004072	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	1,116.97

Date	Reference	Description	Account	Unit	Debit	Credit	
		DEFT PAYMENTS	177/2 Signal Tce, Cockburn Central	/ 42100/0113S	0.00	1,116.97	0.00
30/07/2021	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	1,381.60	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	1,381.60
06/08/2021	18820497 2	QUICKSUPER QUICKSPR3020341 798	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	435.49	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	435.49
06/08/2021	18820497 2	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	370.17	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	435.49
09/08/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,348.28
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,348.28	0.00
09/08/2021	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	12.00	0.00
10/08/2021	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,865.00	0.00
			Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	0.00	1,865.00
10/08/2021	null	Purchase 22,500 RNU Shares	Bell Potter Direct Cash Account	/ 60400/ANZBNF I014019715	0.00	0.00	2,377.50
			Renascor Resources Limited	/ 77600/RNU.AX	22,500.00	2,377.50	0.00
16/08/2021	18843591 2	SuperChoice P L PC06C035-6086720	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	743.68	0.00
			(Contributions) Price, Cynthia Gay -	/ 24200/PRICYN 00001A	0.00	0.00	743.68

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
16/08/2021	18843591 2	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	632.13	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) / 53800/PRICYN 00001A	0.00	111.55	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation) / 52420/PRICYN 00001A	0.00	0.00	743.68
17/08/2021	18847019 2	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	203.16
			177/2 Signal Tce, Cockburn Central / 42150/0113S	0.00	203.16	0.00
17/08/2021	18847019 3	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 17AUG 21:19 FROM 0000432104372]	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	1,200.00
			Complete Freedom 8662 / 60400/StGeorg e8662	0.00	1,200.00	0.00
20/08/2021	18855377 0	QUICKSUPER QUICKSPR3029533 546	St George Complete Freedom Account / 60400/St George Complete F	0.00	435.49	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	435.49
20/08/2021	18855377 0	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	370.17	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	65.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	435.49
26/08/2021		TFR WDL BPAY INTERNET26AUG 12:29 TO City of Cockburn 1160232482	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	1,614.75
			177/2 Signal Tce, Cockburn Central / 41960/0113S	0.00	1,614.75	0.00
31/08/2021	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	1,608.20	0.00
			177/2 Signal / 28000/0113S	0.00	0.00	1,608.20

Date	Reference	Description	Account	Unit	Debit	Credit
			Central			
03/09/2021	18909608 2	QUICKSUPER QUICKSPR3038610 571	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	435.49  0.00 435.49
03/09/2021	18909608 2	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	370.17  65.32  0.00 435.49
09/09/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co  / 42010/0113S	0.00  0.00	0.00  1,345.73 0.00
09/09/2021	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central  Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co  / 42160/Property Expenses -	0.00  0.00	0.00  12.00 0.00
10/09/2021	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central  Complete Freedom 8662	/ 85500/177/2 Signal Tce, Co  / 60400/StGeorg e8662	0.00  0.00	1,865.00  0.00 1,865.00
16/09/2021	18950932 1	SuperChoice P L PC06C034-6095548	St George Complete Freedom Account  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00  0.00	495.79  0.00 495.79
16/09/2021	18950932 1	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)  (Contributions) Price, Cynthia	/ 49000  / 53800/PRICYN 00001A  / 52420/PRICYN 00001A	0.00  0.00  0.00	421.42  74.37  0.00 495.79

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
17/09/2021	189553969	QUICKSUPER QUICKSPR3047589 675	St George Complete Freedom Account	/ 60400/St George Complete F	0.00 435.49	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00 0.00	435.49
17/09/2021	189553969	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00 370.17	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00 65.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00 0.00	435.49
30/09/2021	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00 1,608.20	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00 0.00	1,608.20
01/10/2021	190394400	INTERNET WITHDRAWAL Transfer [INTERNET DEPOSIT 30SEP 23:12 Transfer]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00 0.00	1,750.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00 1,750.00	0.00
01/10/2021	190394399	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00 370.17	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00 65.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00 0.00	435.49
01/10/2021	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00 1,164.11	0.00
			Contra Account	/ 61000/ContraA ccount	0.00 0.00	1,164.11
01/10/2021	null	INTERNET WITHDRAWAL 01OCT 20:59 extra mortgage payment	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00 0.00	1,164.11
			Contra Account	/ 61000/ContraA ccount	0.00 1,164.11	0.00
01/10/2021	190394399	QUICKSUPER QUICKSPR3056326 420	St George Complete Freedom Account	/ 60400/St George Complete F	0.00 435.49	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 24200/PRISTE Price, Steven - Accumulation (Accumulation)	00001A	0.00	435.49
09/10/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,298.17
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,298.17
09/10/2021	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	12.00
10/10/2021		REPAYMT A/C TFR	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,865.00
			Contra Account	/ 61000/ContraA ccount	0.00	1,865.00
11/10/2021		LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10OCT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,865.00
			Contra Account	/ 61000/ContraA ccount	0.00	1,865.00
14/10/2021	19079410 9	SuperChoice P L PC06C032-6103113	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	495.79
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	495.79
14/10/2021	19079410 9	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	421.42
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	74.37
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	495.79
15/10/2021	19084446 6	QUICKSUPER QUICKSPR3065364 534	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	469.61
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	469.61
15/10/2021	19084446 6	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	399.17



Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	70.44	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	469.61
21/10/2021	19107090 3	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 20OCT 23:56 FROM 0000432104372]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	1,260.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,260.00	0.00
21/10/2021	19107090 2	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	199.88
			177/2 Signal Tce, Cockburn Central	/ 42150/0113S	0.00	199.88	0.00
26/10/2021		TFR WDL BPAY INTERNET26OCT 01:44 TO DEFT PAYMENTS 30525780004072	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,116.97
			177/2 Signal Tce, Cockburn Central	/ 42100/0113S	0.00	1,116.97	0.00
29/10/2021	19139316 5	QUICKSUPER QUICKSPR3074414 948	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	439.32
29/10/2021	19139316 5	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32
29/10/2021	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,936.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	1,936.00
09/11/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,333.61
			177/2 Signal	/ 42010/0113S	0.00	1,333.61	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Central			
09/11/2021	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	12.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	0.00
10/11/2021	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,865.00
12/11/2021	191894699	QUICKSUPER QUICKSPR3083897095	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	439.32
12/11/2021	191894699	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	439.32
16/11/2021	192004679	SuperChoice P L PC06C033-6115615	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	446.21
16/11/2021	192004679	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	66.93
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	446.21
18/11/2021	192062507	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	900.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		[INTERNET PMT]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	900.00	0.00
18/11/2021	192062506	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 18NOV 21:21 trans to freedom offset]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	430.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	430.00	0.00
25/11/2021	null	INTERNET WITHDRAWAL 25NOV 21:48 Bell Direct 198846 JEDEYE PTY LTD interest	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	5,000.00
			Contra Account	/ 61000/ContraA ccount	0.00	5,000.00	0.00
26/11/2021	192303079	QUICKSUPER QUICKSPR3093196486	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	439.32
26/11/2021	192303079	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32
29/11/2021	null	Direct Credit Received	Bell Potter Direct Cash Account	/ 60400/ANZBNF I014019715	0.00	5,000.00	0.00
			Contra Account	/ 61000/ContraA ccount	0.00	0.00	5,000.00
30/11/2021	null	INTERNET WITHDRAWAL 30NOV 00:55 Bell green deposit dell direct	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	5,000.00
			Contra Account	/ 61000/ContraA ccount	0.00	5,000.00	0.00
30/11/2021	null	Set Fire to the	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	1,124.20	0.00
			177/2 Signal Tce, Cockburn Central	/ 28000/0113S	0.00	0.00	1,124.20
30/11/2021	null	Purchase 2702 GNG Shares	Bell Potter Direct Cash Account	/ 60400/ANZBNF I014019715	0.00	0.00	5,013.70
			Gr Engineering Services Limited	/ 77600/GNG.AX	2,702.00	5,013.70	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
30/11/2021	19246679 7	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 30NOV 00:49 trans to freedom offset]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F  / 60400/StGeorg e8662	0.00  0.00	0.00  440.00	440.00  0.00
01/12/2021	null	Direct Credit Received	Bell Potter Direct Cash Account	/ 60400/ANZNBF I014019715  Contra Account / 61000/ContraA ccount	0.00  0.00	5,000.00  0.00	0.00  5,000.00
02/12/2021	null	RENT INTERNET PAYMENT WITHDRAWAL 01DEC 23:52 Bell also Deposit bell direct	Complete Freedom 8662 Contra Account	/ 60400/StGeorg e8662 / 61000/ContraA ccount	0.00  0.00	0.00  5,000.00	5,000.00  0.00
03/12/2021	null	Direct Credit Received	Bell Potter Direct Cash Account	/ 60400/ANZNBF I014019715  Contra Account / 61000/ContraA ccount	0.00  0.00	5,000.00  0.00	0.00  5,000.00
09/12/2021	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central  Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co Central  / 42160/Property Expenses -	0.00  0.00	0.00  8.00	8.00  0.00
09/12/2021	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co Central  / 42010/0113S	0.00  0.00	0.00  1,287.66	1,287.66  0.00
10/12/2021	19284400 8	QUICKSUPER QUICKSPR3102717 691	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	593.09  0.00	0.00  593.09
10/12/2021	19284400 8	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	504.13  88.96  0.00	0.00  0.00  593.09
10/12/2021	null	REPAYMT A/C TFR [LOAN REPAYMENT S.	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		611.0163854,00]	Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	0.00	1,861.00
16/12/2021	193077918	SuperChoice P L PC06C034-6122645	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	404.07	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	0.00	404.07
16/12/2021	193077918	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	343.46	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	60.61	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00	404.07
19/12/2021	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,000.00	0.00
			Contra Account	/ 61000/ContraAccount	0.00	0.00	1,000.00
20/12/2021	193159595	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	1,000.00
			Contra Account	/ 61000/ContraAccount	0.00	1,000.00	0.00
20/12/2021	null	TFR WDL BPAY INTERNET19DEC 21:40 bell TO Bell Potter Capital.0001401971	Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	0.00	5,000.00
			Contra Account	/ 61000/ContraAccount	0.00	5,000.00	0.00
20/12/2021		Purchase 128 VESG Shares	Bell Potter Direct Cash Account	/ 60400/ANZNBF I014019715	0.00	0.00	9,968.28
			Vanguard Ethically Conscious International Shares Index Etf	/ 77600/VESG.A X	128.00	9,968.28	0.00
21/12/2021		TFR WDL BPAY INTERNET21DEC 01:59 TO WATER CORPORATION WA9021131932	Complete Freedom 8662	/ 60400/StGeorge e8662	0.00	0.00	199.88
			177/2 Signal Tce, Cockburn Central	/ 42150/0113S	0.00	199.88	0.00
21/12/2021	null	BPay received	Bell Potter Direct Cash Account	/ 60400/ANZNBF I014019715	0.00	5,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Contra Account / 61000/ContraAccount	0.00	0.00	5,000.00
24/12/2021	193354186	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE00001A	0.00	0.00	439.32
24/12/2021	193354186	QUICKSUPER QUICKSPR3112153197	St George Complete Freedom Account / 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE00001A	0.00	0.00	439.32
31/12/2021	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 / 60400/StGeorgee8662	0.00	1,608.20	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	1,608.20
07/01/2022	193764188	QUICKSUPER QUICKSPR3119422588	St George Complete Freedom Account / 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE00001A	0.00	0.00	439.32
07/01/2022	193764188	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE00001A	0.00	0.00	439.32
09/01/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	1,330.21
			177/2 Signal Tce, Cockburn Central / 42010/0113S	0.00	1,330.21	0.00
09/01/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central / 85500/177/2 Signal Tce, Co	0.00	0.00	8.00
			Property Expenses - Loan fees / 42160/Property Expenses -	0.00	8.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
10/01/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central Complete Freedom 8662	/ 85500/177/2 Signal Tce, Co / 60400/StGeorg e8662	0.00 0.00	1,861.00 0.00	0.00 1,861.00
14/01/2022	193948023	SuperChoice P L PC06C032-6129012	St George Complete Freedom Account (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRICYN 00001A	0.00 0.00	666.85 0.00	0.00 666.85
14/01/2022	193948023	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation) (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000 / 53800/PRICYN 00001A / 52420/PRICYN 00001A	0.00 0.00 0.00	566.82 100.03 0.00	0.00 0.00 666.85
16/01/2022	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central Contra Account	/ 85500/177/2 Signal Tce, Co / 61000/ContraA ccount	0.00 0.00	546.00 0.00	0.00 546.00
16/01/2022	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central Contra Account	/ 85500/177/2 Signal Tce, Co / 61000/ContraA ccount	0.00 0.00	391.65 0.00	0.00 391.65
17/01/2022	193996170	INTERNET WITHDRAWAL Transfer [INTERNET DEPOSIT 16JAN 16:15 Transfer]	St George Complete Freedom Account Complete Freedom 8662	/ 60400/St George Complete F / 60400/StGeorg e8662	0.00 0.00	0.00 1,000.00	1,000.00 0.00
17/01/2022	null	INTERNET WITHDRAWAL 16JAN 16:17 TO S611016385400 Ex Mortgage	Complete Freedom 8662 Contra Account	/ 60400/StGeorg e8662 / 61000/ContraA ccount	0.00 0.00	0.00 391.65	391.65 0.00
17/01/2022	193996169	INTERNET WITHDRAWAL TO S611016385400	St George Complete Freedom Account Contra Account	/ 60400/St George Complete F / 61000/ContraA ccount	0.00 0.00	0.00 546.00	546.00 0.00
19/01/2022	null	TFR WDL BPAY INTERNET19JAN 20:58 TO Bell Potter Capital.	Complete Freedom 8662 Contra Account	/ 60400/StGeorg e8662 / 61000/ContraA ccount	0.00 0.00	0.00 5,000.00	5,000.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		00014019715 Bell				
21/01/2022	null	BPay received	Bell Potter Direct / 60400/ANZNBF Cash Account I014019715	0.00	5,000.00	0.00
			Contra Account / 61000/ContraA ccount	0.00	0.00	5,000.00
24/01/2022	19422960 1	QUICKSUPER QUICKSPR3129993 008	St George / 60400/St Complete George Freedom Complete F Account	0.00	439.32	0.00
			(Contributions) / 24200/PRISTE Price, Steven - 00001A Accumulation (Accumulation)	0.00	0.00	439.32
24/01/2022	19422960 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	373.42	0.00
			(Contributions / 53800/PRISTE Tax) Price, 00001A Steven - Accumulation (Accumulation)	0.00	65.90	0.00
			(Contributions) / 52420/PRISTE Price, Steven - 00001A Accumulation (Accumulation)	0.00	0.00	439.32
28/01/2022	null	TFR WDL BPAY INTERNET28JAN 02:15	Complete / 60400/StGeorg Freedom 8662 e8662	0.00	0.00	1,116.97
			177/2 Signal / 42100/0113S Tce, Cockburn Central	0.00	1,116.97	0.00
31/01/2022	19451632 7	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 31JAN 00:40]	St George / 60400/St Complete George Freedom Complete F Account	0.00	0.00	39.00
			Complete / 60400/StGeorg Freedom 8662 e8662	0.00	39.00	0.00
31/01/2022	19451632 8	INTERNET WITHDRAWAL extra mortagage payment [INTERNET PMT]	St George / 60400/St Complete George Freedom Complete F Account	0.00	0.00	400.00
			177/2 Signal / 85500/177/2 Tce, Cockburn Signal Tce, Co Central	0.00	400.00	0.00
31/01/2022	null	Set Fire to the	Complete / 60400/StGeorg Freedom 8662 e8662	0.00	1,870.00	0.00
			177/2 Signal / 28000/0113S Tce, Cockburn Central	0.00	0.00	1,870.00
31/01/2022	null	Purchase 111 VAS Shares	Bell Potter Direct / 60400/ANZNBF Cash Account I014019715	0.00	0.00	9,933.96
			Vanguard / 77600/VAS.AX Australian Shares Index Etf	111.00	9,933.96	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
04/02/2022	19472526 5	QUICKSUPER QUICKSPR3137961 425	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	439.32  0.00 439.32
04/02/2022	19472526 5	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A	0.00  0.00	373.42  65.90 0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00 439.32
09/02/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co  / 42010/0113S	0.00  0.00	0.00  1,324.09 0.00
09/02/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central  Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co  / 42160/Property Expenses -	0.00  0.00	0.00  8.00 0.00
10/02/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]	177/2 Signal Tce, Cockburn Central  Complete Freedom 8662	/ 85500/177/2 Signal Tce, Co  / 60400/StGeorg e8662	0.00  0.00	1,861.00  0.00 1,861.00
16/02/2022	19504137 7	SuperChoice P L PC06C033-6138261	St George Complete Freedom Account  (Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRICYN 00001A	0.00  0.00	510.67  0.00 510.67
16/02/2022	19504137 7	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000  / 53800/PRICYN 00001A	0.00  0.00	434.07  76.60 0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00 510.67

Date	Reference	Description	Account	Unit	Debit	Credit
18/02/2022	19510383 5	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation) / 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 52420/PRISTE 00001A	0.00	0.00	439.32
18/02/2022	19510383 5	QUICKSUPER QUICKSPR3147788 329	St George Complete Freedom Account / 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	439.32
18/02/2022	19510383 6	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	193.33
			177/2 Signal Tce, Cockburn Central / 42150/0113S	0.00	193.33	0.00
19/02/2022	19511209 2	TFR WDL BPAY INTERNET 5520035995528924 21 TAX OFFICE PAYMENTS	St George Complete Freedom Account / 60400/St George Complete F	0.00	0.00	259.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	0.00
			ATO Supervisory Levy / 30400	0.00	259.00	0.00
19/02/2022	null	INV 25057 20 21 SMSF TAX RETURN	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	0.00	2,105.00
			Accountancy Fees / 30100	0.00	1,665.00	0.00
			Auditor's Remuneration / 30700	0.00	440.00	0.00
28/02/2022	null	Set Fire to the	Complete Freedom 8662 / 60400/StGeorg e8662	0.00	1,608.20	0.00
			177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	1,608.20
04/03/2022	19570689 3	QUICKSUPER QUICKSPR3157910 620	St George Complete Freedom Account / 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation) / 24200/PRISTE 00001A	0.00	0.00	439.32
04/03/2022	19570689 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	373.42	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32
09/03/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	1,192.96
			177/2 Signal Tce, Cockburn Central	/ 42010/0113S	0.00	1,192.96	0.00
09/03/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	0.00	8.00
			Property Expenses - Loan fees	/ 42160/Property Expenses -	0.00	8.00	0.00
10/03/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	1,861.00	0.00
			Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,861.00
16/03/2022	19625622 7	SuperChoice P L PC06C033-6143746	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	510.67	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	0.00	510.67
16/03/2022	19625622 7	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	434.07	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	76.60	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00	510.67
22/03/2022	19646372 0	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32

Date	Reference	Description	Account	Unit	Debit	Credit
22/03/2022	196463720	QUICKSUPER QUICKSPR3169834 529	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	439.32  0.00 439.32
31/03/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662  177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662  / 28000/0113S	0.00  0.00	2,013.00  0.00 2,013.00
05/04/2022	197244083	QUICKSUPER QUICKSPR3179566 506	St George Complete Freedom Account  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	439.32  0.00 439.32
05/04/2022	197244083	System Member Journals	Profit/Loss Allocation Account  (Contributions Tax) Price, Steven - Accumulation (Accumulation)  (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	373.42  65.90  0.00 439.32
08/04/2022	197395942	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]	St George Complete Freedom Account  177/2 Signal Tce, Cockburn Central	/ 60400/St George Complete F  / 85500/177/2 Signal Tce, Co	0.00  0.00	0.00  2,766.00 0.00 2,766.00
09/04/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central  177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co  / 42010/0113S	0.00  0.00	0.00  1,316.74 0.00 1,316.74
09/04/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central  Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co  / 42160/Property Expenses -	0.00  0.00	0.00  8.00 0.00 8.00
10/04/2022		REPAYMT A/C TFR	177/2 Signal Tce, Cockburn Central  Contra Account	/ 85500/177/2 Signal Tce, Co  / 61000/ContraA ccount	0.00  0.00	1,861.00  0.00 1,861.00

Date	Reference	Description	Account	Unit	Debit	Credit	
11/04/2022		LOAN REPAYMENT	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	1,861.00
			Contra Account	/ 61000/ContraA ccount	0.00	1,861.00	0.00
19/04/2022	19767587 6	QUICKSUPER QUICKSPR3188269 131	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	439.32	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00	439.32
19/04/2022	19767587 6	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32
20/04/2022		TO WATER CORPORATION WA	Complete Freedom 8662	/ 60400/StGeorg e8662	0.00	0.00	199.88
			177/2 Signal Tce, Cockburn Central	/ 42150/0113S	0.00	199.88	0.00
22/04/2022	19784745 5	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	430.91	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	76.04	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00	506.95
22/04/2022	19784745 5	SuperChoice P L PC06C030-6148456	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	506.95	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	0.00	506.95
27/04/2022	19792774 7	OSKO WITHDRAWAL INV 25466 ASIC Annual Review 4You Accoun	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	200.00
			Administration Costs	/ 30200	0.00	200.00	0.00
27/04/2022	19792774 8	TFR WDL BPAY INTERNET	St George	/ 60400/St	0.00	0.00	276.00

Date	Reference	Description	Account	Unit	Debit	Credit	
		2296115740955 ASIC	Freedom Account ASIC Fees	Complete F / 30801	0.00	276.00	0.00
27/04/2022		TFR WDL BPAY TO DEFT PAYMENTS	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662 / 42100/0113S	0.00 0.00	0.00 1,116.97	1,116.97 0.00
29/04/2022	19812041 2	QUICKSUPER QUICKSPR3195568 683	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	439.32 0.00	0.00 439.32
29/04/2022	19812041 2	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Steven - Accumulation (Accumulation) (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000 / 53800/PRISTE 00001A / 52420/PRISTE 00001A	0.00 0.00 0.00	373.42 65.90 0.00	0.00 0.00 439.32
29/04/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662 / 28000/0113S	0.00 0.00	1,608.20 0.00	0.00 1,608.20
09/05/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central 177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co / 42010/0113S	0.00 0.00	0.00 1,258.16	1,258.16 0.00
09/05/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co / 42160/Property Expenses -	0.00 0.00	0.00 8.00	8.00 0.00
10/05/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]	177/2 Signal Tce, Cockburn Central Complete Freedom 8662	/ 85500/177/2 Signal Tce, Co / 60400/StGeorg e8662	0.00 0.00	1,861.00 0.00	0.00 1,861.00
11/05/2022	19853071 6	SuperChoice P L PC090522- 125981743	St George Complete Freedom Account (Contributions) Price, Cynthia	/ 60400/St George Complete F / 24200/PRICYN 00001A	0.00 0.00	506.95 0.00	0.00 506.95

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
11/05/2022	19853071 6	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	430.91
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	76.04
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00
						506.95
11/05/2022	19853071 3	TFR WDL BPAY INTERNET 2291694241772 ASIC	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			ASIC Fees	/ 30801	0.00	56.00
						0.00
11/05/2022	19853071 4	OSKO WITHDRAWAL 25700 4You Accounting and Taxation	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			Administration Costs	/ 30200	0.00	200.00
						0.00
11/05/2022	19853071 5	INTERNET WITHDRAWAL extra mortgage [INTERNET PMT]	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00
			177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	650.00
						0.00
13/05/2022	19861998 7	QUICKSUPER QUICKSPR3205850 206	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	439.32
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 24200/PRISTE 00001A	0.00	0.00
						439.32
13/05/2022	19861998 7	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	373.42
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00
						439.32
22/05/2022	null	INTERNET PMT	177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co	0.00	945.00
			Contra Account	/ 61000/ContraA ccount	0.00	0.00
						945.00

Date	Reference	Description	Account	Unit	Debit	Credit	
23/05/2022	19883134 4	INTERNET WITHDRAWAL extra mortgage payment	St George Complete Freedom Account Contra Account	/ 60400/St George Complete F  / 61000/ContraA ccount	0.00  0.00	0.00  945.00	945.00  0.00
27/05/2022	19908846 3	QUICKSUPER QUICKSPR3215806 390	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	439.32  0.00	0.00  439.32
27/05/2022	19908846 3	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Price, Steven - Accumulation (Accumulation) (Contributions) Price, Steven - Accumulation (Accumulation)	/ 49000  / 53800/PRISTE 00001A  / 52420/PRISTE 00001A	0.00  0.00  0.00	373.42  65.90  0.00	0.00  0.00  439.32
31/05/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorg e8662  / 28000/0113S	0.00  0.00	1,608.20  0.00	0.00  1,608.20
09/06/2022	null	LOAN ACCOUNT FEE	177/2 Signal Tce, Cockburn Central Property Expenses - Loan fees	/ 85500/177/2 Signal Tce, Co  / 42160/Property Expenses -	0.00  0.00	0.00  8.00	8.00  0.00
09/06/2022	null	INTEREST	177/2 Signal Tce, Cockburn Central 177/2 Signal Tce, Cockburn Central	/ 85500/177/2 Signal Tce, Co  / 42010/0113S	0.00  0.00	0.00  1,290.92	1,290.92  0.00
10/06/2022	null	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]	177/2 Signal Tce, Cockburn Central Complete Freedom 8662	/ 85500/177/2 Signal Tce, Co  / 60400/StGeorg e8662	0.00  0.00	1,861.00  0.00	0.00  1,861.00
10/06/2022	19965489 1	QUICKSUPER QUICKSPR3226035 706	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F  / 24200/PRISTE 00001A	0.00  0.00	439.32  0.00	0.00  439.32
10/06/2022	19965489 1	System Member Journals	Profit/Loss	/ 49000	0.00	373.42	0.00



Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32
13/06/2022	19973209 1	TFR WDL BPAY INTERNET 16110001240760 allianz ins	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	716.93
			177/2 Signal Tce, Cockburn Central	/ 41980/0113S	0.00	716.93	0.00
14/06/2022	19978380 1	SuperChoice P L PC080622-109019834	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	510.67	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 24200/PRICYN 00001A	0.00	0.00	510.67
14/06/2022	19978380 1	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	434.07	0.00
			(Contributions Tax) Price, Cynthia Gay - Accumulation (Accumulation)	/ 53800/PRICYN 00001A	0.00	76.60	0.00
			(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	/ 52420/PRICYN 00001A	0.00	0.00	510.67
22/06/2022	20011849 8	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA	St George Complete Freedom Account	/ 60400/St George Complete F	0.00	0.00	199.88
			177/2 Signal Tce, Cockburn Central	/ 42150/0113S	0.00	199.88	0.00
23/06/2022	20016035 3	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	373.42	0.00
			(Contributions Tax) Price, Steven - Accumulation (Accumulation)	/ 53800/PRISTE 00001A	0.00	65.90	0.00
			(Contributions) Price, Steven - Accumulation (Accumulation)	/ 52420/PRISTE 00001A	0.00	0.00	439.32

Date	Reference	Description	Account	Unit	Debit	Credit	
23/06/2022	200160353	QUICKSUPER QUICKSPR3235320 305	St George Complete Freedom Account (Contributions) Price, Steven - Accumulation (Accumulation)	/ 60400/St George Complete F / 24200/PRISTE 00001A	0.00 0.00	439.32 439.32	0.00
30/06/2022		Depreciation for the period {2022}	Hot Water System	/ 33400/PRICE_HOTWATERSYSTEM	0.00	75.59	0.00
			Hot Water System	/ 72650/PRICE_HOTWATERSYSTEM	0.00	0.00	75.59
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account (Share of Profit/(Loss)) Price, Steven - Accumulation (Accumulation)	/ 49000 / 53100/PRISTE 00001A	0.00 0.00	24,332.61	24,332.61
30/06/2022		Depreciation for the period {2022}	CCTV Recorders	/ 33400/PRICE_CCTVRECORDERS	0.00	10.66	0.00
			CCTV Recorders	/ 72650/PRICE_CCTVRECORDERS	0.00	0.00	10.66
30/06/2022		Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 111.000000 Units on hand	Changes in Market Values of Investments Vanguard Australian Shares Index Etf	/ 24700 / 77600/VAS.AX	0.00 0.00	637.71	637.71
30/06/2022		Depreciation for the period {2022}	Televisions	/ 33400/PRICE_TELEVISIONS	0.00	74.15	0.00
			Televisions	/ 72650/PRICE_TELEVISIONS	0.00	0.00	74.15
30/06/2022		Depreciation for the period {2022}	Cooktop	/ 33400/PRICE_COOKTOP	0.00	75.59	0.00
			Cooktop	/ 72650/PRICE_COOKTOP	0.00	0.00	75.59
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account (Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (Accumulation)	/ 49000 / 53100/PRICYN 00001A	0.00 0.00	10,623.02	10,623.02
30/06/2022	null	Set Fire to the RENT PAYMENT	Complete Freedom 8662 177/2 Signal Tce, Cockburn Central	/ 60400/StGeorge e8662 / 28000/0113S	0.00 0.00	1,545.60	1,545.60

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Depreciation for the period {2022}	Ventilation Fans / 33400/PRICE_VENTILATION FAN	0.00	16.99	0.00
			Ventilation Fans / 72650/PRICE_VENTILATION FAN	0.00	0.00	16.99
30/06/2022		Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand	177/2 Signal Tce, Cockburn Central / 77200/0113S	0.00	51,000.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	51,000.00
30/06/2022		Depreciation for the period {2022}	Clothes Dryer / 33400/PRICE_CLOTHESDRYER	0.00	37.82	0.00
			Clothes Dryer / 72650/PRICE_CLOTHESDRYER	0.00	0.00	37.82
30/06/2022		Depreciation for the period {2022}	CCTV Switch Units / 33400/PRICE_CCTVSWITCH UNIT	0.00	5.33	0.00
			CCTV Switch Units / 72650/PRICE_CCTVSWITCH UNIT	0.00	0.00	5.33
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Price, Steven - Accumulation (Accumulation) / 53330/PRISTE 00001A	0.00	0.00	1,906.89
			Profit/Loss Allocation Account / 49000	0.00	1,906.89	0.00
30/06/2022	2	BGL Annual subscription fees	Administration Costs / 30200	0.00	110.00	0.00
			Sundry Creditors / 88000	0.00	0.00	110.00
30/06/2022		Depreciation for the period {2022}	Lifts / 33400/PRICE_LIFTS	0.00	575.36	0.00
			Lifts / 72650/PRICE_LIFTS	0.00	0.00	575.36
30/06/2022		Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 2,702.000000 Units on hand	Gr Engineering Services Limited / 77600/GNG.AX	0.00	228.18	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	228.18
30/06/2022		Depreciation for the period {2022}	Range Hood / 33400/PRICE_RANGEHOOD	0.00	33.07	0.00
			Range Hood / 72650/PRICE_RANGEHOOD	0.00	0.00	33.07
30/06/2022		Depreciation for the period {2022}	Ovens / 33400/PRICE_OVENS	0.00	110.44	0.00
			Ovens / 72650/PRICE_OVENS	0.00	0.00	110.44
30/06/2022		Create Entries - Income Tax Expense	(Income Tax) Price, Cynthia / 53330/PRICYN 00001A	0.00	0.00	832.50

Date	Reference	Description	Account	Unit	Debit	Credit
		Allocation - 30/06/2022	Accumulation (Accumulation) Profit/Loss Allocation Account / 49000		832.50	0.00
30/06/2022	3	Reconcile rental income and expenses 2021-22	177/2 Signal Tce, Cockburn Central / 28000/0113S	0.00	0.00	3,870.40
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	66.00	0.00
			177/2 Signal Tce, Cockburn Central / 41920/0113S	0.00	132.00	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	66.00	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	154.00	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	979.00	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	195.20	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	264.00	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	1,871.20	0.00
			177/2 Signal Tce, Cockburn Central / 41930/0113S	0.00	143.00	0.00
30/06/2022		Depreciation for the period {2022}	Fire Detectors / 33400/PRICE_FIREDETECTORS	0.00	18.99	0.00
			Fire Detectors / 72650/PRICE_FIREDETECTORS	0.00	0.00	18.99
30/06/2022		Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 22,500.000000 Units on hand	Renascor Resources Limited / 77600/RNU.AX	0.00	997.50	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	997.50
30/06/2022		Depreciation for the period {2022}	Surround Sound System / 33400/PRICE_SURROUNDS	0.00	81.28	0.00
			Surround Sound System / 72650/PRICE_SURROUNDS	0.00	0.00	81.28
30/06/2022		Depreciation for the period {2022}	Gym - Resistance Machines / 33400/PRICE_GYM-RESISTANCE	0.00	16.94	0.00
			Gym - Resistance Machines / 72650/PRICE_GYM-RESISTANCE	0.00	0.00	16.94

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022	4	Record dividend and distributions issued but not yet received or DRP as at 30th of June 2022.	Gr Engineering Services Limited / 23900/GNG.AX	0.00	0.00	243.18
			Vanguard Australian Shares Index Etf / 23900/VAS.AX	0.00	0.00	221.54
			Vanguard Ethically Conscious International Shares Index Etf / 23900/VESG.AX	0.00	0.00	39.16
			Vanguard Ethically Conscious International Shares Index Etf / 23900/VESG.AX	0.00	0.00	41.25
			Sundry Debtors / 68000	0.00	545.13	0.00
30/06/2022		Depreciation for the period {2022}	Carpet / 33400/PRICE_CARPET	0.00	522.58	0.00
			Carpet / 72650/PRICE_CARPET	0.00	0.00	522.58
30/06/2022		Revaluation - 30/06/2022 @ \$62.810000 (System Price) - 128.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	1,928.60	0.00
			Vanguard Ethically Conscious International Shares Index Etf / 77600/VESG.AX	0.00	0.00	1,928.60
30/06/2022		Depreciation for the period {2022}	Gym - Cardio Machines / 33400/PRICE_GYM-CARDIOMACH	0.00	45.15	0.00
			Gym - Cardio Machines / 72650/PRICE_GYM-CARDIOMACH	0.00	0.00	45.15
30/06/2022		Depreciation for the period {2022}	Air Conditioning / 33400/PRICE_AIRCONDITIO NIN	0.00	272.57	0.00
			Air Conditioning / 72650/PRICE_AIRCONDITIO NIN	0.00	0.00	272.57
30/06/2022		Depreciation for the period {2022}	Bosch Dishwasher / 33400/DISHWA SHER	0.00	141.75	0.00
			Bosch Dishwasher / 72650/DISHWA SHER	0.00	0.00	141.75
30/06/2022		Depreciation for the period {2022}	CCTV Cameras / 33400/PRICE_CCTVCAMERA S	0.00	9.32	0.00
			CCTV Cameras / 72650/PRICE_CCTVCAMERA S	0.00	0.00	9.32
30/06/2022		Create Entries - Franking Credits	Income Tax Payable/Refunda / 85000	0.00	144.07	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Adjustment - 30/06/2022	Income Tax Expense / 48500		0.00	144.07
30/06/2022		Depreciation for the period {2022}	CCTV Monitors / 33400/PRICE_ CCTVMONITO RS		0.00	9.32
			CCTV Monitors / 72650/PRICE_ CCTVMONITO RS		0.00	9.32
30/06/2022	5	Posting depreciation 2021-2022	Capital Works / 33400/000011 Qualifying Building Allowance		0.00	5,786.00
			Capital Works / 33400/000021 Qualifying Structural Improvements		0.00	23.00
			Capital Works / 70500/00001 Qualifying Building Allowance		0.00	5,786.00
			Capital Works / 70500/00002 Qualifying Structural Improvements		0.00	23.00
30/06/2022		Depreciation for the period {2022}	Window Blinds / 33400/PRICE_ WINDOWBLIN DS		0.00	151.21
			Window Blinds / 72650/PRICE_ WINDOWBLIN DS		0.00	151.21