

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>Gr Engineering Services Limited (GNG.AX)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		General Journal	Record dividend and distributions issued but not yet received or DRP as at 30th of June 2022.		(243.18)	(243.18)
							(243.18)	(243.18)
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		General Journal	Record dividend and distributions issued but not yet received or DRP as at 30th of June 2022.		(221.54)	(221.54)
							(221.54)	(221.54)
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		General Journal	Record dividend and distributions issued but not yet received or DRP as at 30th of June 2022.		(39.16)	(39.16)
30/06/2022	matthew.s@4you.net.au	05/04/2023		General Journal	Record dividend and distributions issued but not yet received or DRP as at 30th of June 2022.		(41.25)	(80.41)
							(80.41)	(80.41)
Contributions (24200)								
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	SuperChoice P L PC06C035-6074495		(471.00)	(471.00)
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	SuperChoice P L PC06C035-6086720		(743.68)	(1,214.68)
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	SuperChoice P L PC06C034-6095548		(495.79)	(1,710.47)
14/10/2021	Bank Data Service	15/10/2021		Bank Statement	SuperChoice P L PC06C032-6103113		(495.79)	(2,206.26)
16/11/2021	Bank Data Service	17/11/2021		Bank Statement	SuperChoice P L PC06C033-6115615		(446.21)	(2,652.47)
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	SuperChoice P L PC06C034-6122645		(404.07)	(3,056.54)
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	SuperChoice P L PC06C032-6129012		(666.85)	(3,723.39)
16/02/2022	Bank Data Service	17/02/2022		Bank Statement	SuperChoice P L PC06C033-6138261		(510.67)	(4,234.06)
16/03/2022	Bank Data Service	17/03/2022		Bank Statement	SuperChoice P L PC06C033-6143746		(510.67)	(4,744.73)
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	SuperChoice P L PC06C030-6148456		(506.95)	(5,251.68)
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	SuperChoice P L PC090522-125981743		(506.95)	(5,758.63)

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14/06/2022	Bank Data Service	15/06/2022		Bank Statement	SuperChoice P L PC080622-109019834		(510.67)	(6,269.30)
							(6,269.30)	(6,269.30)
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>								
05/07/2021	Bank Data Service	06/07/2021		Bank Statement	QUICKSUPER QUICKSPR2998821212		(413.71)	(413.71)
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	QUICKSUPER QUICKSPR3002085551		(435.49)	(849.20)
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	QUICKSUPER QUICKSPR3011392360		(435.49)	(1,284.69)
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	QUICKSUPER QUICKSPR3020341798		(435.49)	(1,720.18)
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	QUICKSUPER QUICKSPR3029533546		(435.49)	(2,155.67)
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QUICKSUPER QUICKSPR3038610571		(435.49)	(2,591.16)
17/09/2021	Bank Data Service	20/09/2021		Bank Statement	QUICKSUPER QUICKSPR3047589675		(435.49)	(3,026.65)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	QUICKSUPER QUICKSPR3056326420		(435.49)	(3,462.14)
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	QUICKSUPER QUICKSPR3065364534		(469.61)	(3,931.75)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	QUICKSUPER QUICKSPR3074414948		(439.32)	(4,371.07)
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	QUICKSUPER QUICKSPR3083897095		(439.32)	(4,810.39)
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	QUICKSUPER QUICKSPR3093196486		(439.32)	(5,249.71)
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	QUICKSUPER QUICKSPR3102717691		(593.09)	(5,842.80)
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	QUICKSUPER QUICKSPR3112153197		(439.32)	(6,282.12)
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	QUICKSUPER QUICKSPR3119422588		(439.32)	(6,721.44)
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	QUICKSUPER QUICKSPR3129993008		(439.32)	(7,160.76)
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	QUICKSUPER QUICKSPR3137961425		(439.32)	(7,600.08)
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	QUICKSUPER QUICKSPR3147788329		(439.32)	(8,039.40)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QUICKSUPER QUICKSPR3157910620		(439.32)	(8,478.72)
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	QUICKSUPER QUICKSPR3169834529		(439.32)	(8,918.04)
05/04/2022	Bank Data Service	06/04/2022		Bank Statement	QUICKSUPER QUICKSPR3179566506		(439.32)	(9,357.36)
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	QUICKSUPER QUICKSPR3188269131		(439.32)	(9,796.68)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	QUICKSUPER QUICKSPR3195568683		(439.32)	(10,236.00)
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	QUICKSUPER QUICKSPR3205850206		(439.32)	(10,675.32)
27/05/2022	Bank Data Service	28/05/2022		Bank Statement	QUICKSUPER QUICKSPR3215806390		(439.32)	(11,114.64)
10/06/2022	Bank Data Service	11/06/2022		Bank Statement	QUICKSUPER QUICKSPR3226035706		(439.32)	(11,553.96)

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23/06/2022	Bank Data Service	24/06/2022		Bank Statement	QUICKSUPER QUICKSPR3235320305		(439.32)	(11,993.28)
							(11,993.28)	(11,993.28)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 111.000000 Units on hand (VAS.AX)		637.71	637.71
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand (0113S)		(51,000.00)	(50,362.29)
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 2,702.000000 Units on hand (GNG.AX)		(228.18)	(50,590.47)
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 22,500.000000 Units on hand (RNU.AX)		(997.50)	(51,587.97)
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$62.810000 (System Price) - 128.000000 Units on hand (VESG.AX)		1,928.60	(49,659.37)
							(49,659.37)	(49,659.37)
Other Investment Income (26500)								
<u>Other Income (00001)</u>								
01/07/2021	matthew.s@4you.net.au	05/04/2023		General Journal	Reallocate ATO Balance due to incorrect coding in prior year		(297.00)	(297.00)
							(297.00)	(297.00)
Property Income (28000)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
30/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,381.60)	(1,381.60)
31/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,608.20)	(2,989.80)
30/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,608.20)	(4,598.00)
29/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,936.00)	(6,534.00)
30/11/2021	matthew.s@4you.	03/04/2023		Bank Statement	Set Fire to the		(1,124.20)	(7,658.20)

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31/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,608.20)	(9,266.40)
31/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the		(1,870.00)	(11,136.40)
28/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the		(1,608.20)	(12,744.60)
31/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(2,013.00)	(14,757.60)
29/04/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,608.20)	(16,365.80)
31/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,608.20)	(17,974.00)
30/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		(1,545.60)	(19,519.60)
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		(3,870.40)	(23,390.00)
							(23,390.00)	(23,390.00)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
19/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INV 25057 20 21 SMSF TAX RETURN		1,665.00	1,665.00
							1,665.00	1,665.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
01/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	OSKO WITHDRAWAL 30JUN 22:28 INV 21986 BGL Annual Subscription 4You A		110.00	110.00
27/04/2022	Bank Data Service	03/04/2023	matthew.s@4you.net.au	Bank Statement	OSKO WITHDRAWAL INV 25466 ASIC Annual Review 4You Accoun		200.00	310.00
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	OSKO WITHDRAWAL 25700 4You Accounting and Taxation		200.00	510.00
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	BGL Annual subscription fees		110.00	620.00
							620.00	620.00

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

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19/02/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
19/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INV 25057 20 21 SMSF TAX RETURN		440.00	440.00
							440.00	440.00
ASIC Fees (30801)								
<u>ASIC Fees (30801)</u>								
01/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET30JUN 22:25 TO ASIC 2291694241772		55.00	55.00
27/04/2022	Bank Data Service	28/04/2022		Bank Statement	TFR WDL BPAY INTERNET 2296115740955 ASIC		276.00	331.00
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	TFR WDL BPAY INTERNET 2291694241772 ASIC		56.00	387.00
							387.00	387.00
Depreciation (33400)								
<u>Capital Works Qualifying Building Allowance (000011)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023	matthew.s@4you.net.au	Depreciation	Posting depreciation 2021-2022		5,786.00	5,786.00
							5,786.00	5,786.00
<u>Capital Works Qualifying Structural Improvements (000021)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023	matthew.s@4you.net.au	Depreciation	Posting depreciation 2021-2022		23.00	23.00
							23.00	23.00
<u>Bosch Dishwasher (DISHWASHER)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		141.75	141.75
							141.75	141.75
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>								

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30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		272.57	272.57
							272.57	272.57
<u>Carpet (PRICE_CARPET)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		522.58	522.58
							522.58	522.58
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		9.32	9.32
							9.32	9.32
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		9.32	9.32
							9.32	9.32
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		10.66	10.66
							10.66	10.66
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		5.33	5.33
							5.33	5.33
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		37.82	37.82
							37.82	37.82
<u>Cooktop (PRICE_COOKTOP)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		75.59	75.59
							75.59	75.59
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>								

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30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		18.99	18.99
							18.99	18.99
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		45.15	45.15
							45.15	45.15
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		16.94	16.94
							16.94	16.94
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		75.59	75.59
							75.59	75.59
<u>Lifts (PRICE_LIFTS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		575.36	575.36
							575.36	575.36
<u>Ovens (PRICE_OVENS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		110.44	110.44
							110.44	110.44
<u>Range Hood (PRICE_RANGEHOOD)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		33.07	33.07
							33.07	33.07
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		81.28	81.28
							81.28	81.28
<u>Televisions (PRICE_TELEVISIONS)</u>								

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30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		74.15	74.15
							74.15	74.15
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		16.99	16.99
							16.99	16.99
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		151.21	151.21
							151.21	151.21
Property Expenses - Advertising (41920)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		132.00	132.00
							132.00	132.00
Property Expenses - Agents Management Fees (41930)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		66.00	66.00
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		66.00	132.00
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		154.00	286.00
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		979.00	1,265.00
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		195.20	1,460.20
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		264.00	1,724.20
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		1,871.20	3,595.40
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	Reconcile rental income and expenses 2021-22		143.00	3,738.40
							3,738.40	3,738.40

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Property Expenses - Council Rates (41960)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
26/08/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET26AUG 12:29 TO City of Cockburn 1160232482		1,614.75	1,614.75
							1,614.75	1,614.75
Property Expenses - Insurance Premium (41980)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
13/06/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 16110001240760 allianz ins		716.93	716.93
							716.93	716.93
Property Expenses - Interest on Loans (42010)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
09/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,307.33	1,307.33
09/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,348.28	2,655.61
09/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,345.73	4,001.34
09/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,298.17	5,299.51
09/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,333.61	6,633.12
09/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,287.66	7,920.78
09/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,330.21	9,250.99
09/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,324.09	10,575.08
09/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,192.96	11,768.04
09/04/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,316.74	13,084.78
09/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,258.16	14,342.94
09/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		1,290.92	15,633.86

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							15,633.86	15,633.86
Property Expenses - Strata Levy Fees (42100)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
30/07/2021	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		1,116.97	1,116.97
26/10/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET26OCT 01:44 TO DEFT PAYMENTS 30525780004072		1,116.97	2,233.94
28/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET28JAN 02:15		1,116.97	3,350.91
27/04/2022	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY TO DEFT PAYMENTS		1,116.97	4,467.88
							4,467.88	4,467.88
Property Expenses - Water Rates (42150)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
17/08/2021	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		203.16	203.16
21/10/2021	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		199.88	403.04
21/12/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET21DEC 01:59 TO WATER CORPORATION WA9021131932		199.88	602.92
18/02/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		193.33	796.25
20/04/2022	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TO WATER CORPORATION WA		199.88	996.13
22/06/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		199.88	1,196.01
							1,196.01	1,196.01
Property Expenses - Loan fees (42160)								
<u>Property Expenses - Loan fees (Property Expenses -)</u>								
09/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		12.00	12.00
09/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		12.00	24.00
09/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		12.00	36.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		12.00	48.00
09/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		12.00	60.00
09/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	68.00
09/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	76.00
09/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	84.00
09/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	92.00
09/04/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	100.00
09/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	108.00
09/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		8.00	116.00
							116.00	116.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(144.07)	(144.07)
							(144.07)	(144.07)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
05/07/2021	SYSTEM	06/07/2021		System Journal	System Member Journals		351.65	351.65
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		370.17	721.82
15/07/2021	SYSTEM	16/07/2021		System Journal	System Member Journals		400.35	1,122.17
23/07/2021	SYSTEM	24/07/2021		System Journal	System Member Journals		370.17	1,492.34
06/08/2021	SYSTEM	07/08/2021		System Journal	System Member Journals		370.17	1,862.51
16/08/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		632.13	2,494.64
20/08/2021	SYSTEM	21/08/2021		System Journal	System Member Journals		370.17	2,864.81
03/09/2021	SYSTEM	04/09/2021		System Journal	System Member Journals		370.17	3,234.98

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		421.42	3,656.40
17/09/2021	SYSTEM	20/09/2021		System Journal	System Member Journals		370.17	4,026.57
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		370.17	4,396.74
14/10/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		421.42	4,818.16
15/10/2021	SYSTEM	16/10/2021		System Journal	System Member Journals		399.17	5,217.33
29/10/2021	SYSTEM	30/10/2021		System Journal	System Member Journals		373.42	5,590.75
12/11/2021	SYSTEM	13/11/2021		System Journal	System Member Journals		373.42	5,964.17
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		379.28	6,343.45
26/11/2021	SYSTEM	27/11/2021		System Journal	System Member Journals		373.42	6,716.87
10/12/2021	SYSTEM	11/12/2021		System Journal	System Member Journals		504.13	7,221.00
16/12/2021	SYSTEM	03/04/2023		System Journal	System Member Journals		343.46	7,564.46
24/12/2021	SYSTEM	25/12/2021		System Journal	System Member Journals		373.42	7,937.88
07/01/2022	SYSTEM	08/01/2022		System Journal	System Member Journals		373.42	8,311.30
14/01/2022	SYSTEM	15/01/2022		System Journal	System Member Journals		566.82	8,878.12
24/01/2022	SYSTEM	25/01/2022		System Journal	System Member Journals		373.42	9,251.54
04/02/2022	SYSTEM	03/04/2023		System Journal	System Member Journals		373.42	9,624.96
16/02/2022	SYSTEM	17/02/2022		System Journal	System Member Journals		434.07	10,059.03
18/02/2022	SYSTEM	19/02/2022		System Journal	System Member Journals		373.42	10,432.45
04/03/2022	SYSTEM	05/03/2022		System Journal	System Member Journals		373.42	10,805.87
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		434.07	11,239.94
22/03/2022	SYSTEM	23/03/2022		System Journal	System Member Journals		373.42	11,613.36
05/04/2022	SYSTEM	06/04/2022		System Journal	System Member Journals		373.42	11,986.78
19/04/2022	SYSTEM	20/04/2022		System Journal	System Member Journals		373.42	12,360.20
22/04/2022	SYSTEM	23/04/2022		System Journal	System Member Journals		430.91	12,791.11
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		373.42	13,164.53
11/05/2022	SYSTEM	12/05/2022		System Journal	System Member Journals		430.91	13,595.44
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		373.42	13,968.86
27/05/2022	SYSTEM	28/05/2022		System Journal	System Member Journals		373.42	14,342.28
10/06/2022	SYSTEM	11/06/2022		System Journal	System Member Journals		373.42	14,715.70

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/06/2022	SYSTEM	15/06/2022		System Journal	System Member Journals		434.07	15,149.77
23/06/2022	SYSTEM	24/06/2022		System Journal	System Member Journals		373.42	15,523.19
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		24,332.61	39,855.80
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		10,623.02	50,478.82
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,906.89	52,385.71
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		832.50	53,218.21
							53,218.21	53,218.21
Opening Balance (50010)								
<u>(Opening Balance) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(117,856.22)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		467.22	(117,389.00)
							467.22	(117,389.00)
<u>(Opening Balance) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(273,660.93)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		3,767.33	(269,893.60)
							3,767.33	(269,893.60)
Contributions (52420)								
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(6,081.24)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		6,081.24	0.00
15/07/2021	SYSTEM	16/07/2021		System Journal	System Member Journals		(471.00)	(471.00)
16/08/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		(743.68)	(1,214.68)
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		(495.79)	(1,710.47)
14/10/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(495.79)	(2,206.26)
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		(446.21)	(2,652.47)
16/12/2021	SYSTEM	03/04/2023		System Journal	System Member Journals		(404.07)	(3,056.54)
14/01/2022	SYSTEM	15/01/2022		System Journal	System Member Journals		(666.85)	(3,723.39)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/02/2022	SYSTEM	17/02/2022		System Journal	System Member Journals		(510.67)	(4,234.06)
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		(510.67)	(4,744.73)
22/04/2022	SYSTEM	23/04/2022		System Journal	System Member Journals		(506.95)	(5,251.68)
11/05/2022	SYSTEM	12/05/2022		System Journal	System Member Journals		(506.95)	(5,758.63)
14/06/2022	SYSTEM	15/06/2022		System Journal	System Member Journals		(510.67)	(6,269.30)
							(188.06)	(6,269.30)
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(10,900.90)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		10,900.90	0.00
05/07/2021	SYSTEM	06/07/2021		System Journal	System Member Journals		(413.71)	(413.71)
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		(435.49)	(849.20)
23/07/2021	SYSTEM	24/07/2021		System Journal	System Member Journals		(435.49)	(1,284.69)
06/08/2021	SYSTEM	07/08/2021		System Journal	System Member Journals		(435.49)	(1,720.18)
20/08/2021	SYSTEM	21/08/2021		System Journal	System Member Journals		(435.49)	(2,155.67)
03/09/2021	SYSTEM	04/09/2021		System Journal	System Member Journals		(435.49)	(2,591.16)
17/09/2021	SYSTEM	20/09/2021		System Journal	System Member Journals		(435.49)	(3,026.65)
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		(435.49)	(3,462.14)
15/10/2021	SYSTEM	16/10/2021		System Journal	System Member Journals		(469.61)	(3,931.75)
29/10/2021	SYSTEM	30/10/2021		System Journal	System Member Journals		(439.32)	(4,371.07)
12/11/2021	SYSTEM	13/11/2021		System Journal	System Member Journals		(439.32)	(4,810.39)
26/11/2021	SYSTEM	27/11/2021		System Journal	System Member Journals		(439.32)	(5,249.71)
10/12/2021	SYSTEM	11/12/2021		System Journal	System Member Journals		(593.09)	(5,842.80)
24/12/2021	SYSTEM	25/12/2021		System Journal	System Member Journals		(439.32)	(6,282.12)
07/01/2022	SYSTEM	08/01/2022		System Journal	System Member Journals		(439.32)	(6,721.44)
24/01/2022	SYSTEM	25/01/2022		System Journal	System Member Journals		(439.32)	(7,160.76)
04/02/2022	SYSTEM	03/04/2023		System Journal	System Member Journals		(439.32)	(7,600.08)
18/02/2022	SYSTEM	19/02/2022		System Journal	System Member Journals		(439.32)	(8,039.40)
04/03/2022	SYSTEM	05/03/2022		System Journal	System Member Journals		(439.32)	(8,478.72)
22/03/2022	SYSTEM	23/03/2022		System Journal	System Member Journals		(439.32)	(8,918.04)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/04/2022	SYSTEM	06/04/2022		System Journal	System Member Journals		(439.32)	(9,357.36)
19/04/2022	SYSTEM	20/04/2022		System Journal	System Member Journals		(439.32)	(9,796.68)
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		(439.32)	(10,236.00)
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		(439.32)	(10,675.32)
27/05/2022	SYSTEM	28/05/2022		System Journal	System Member Journals		(439.32)	(11,114.64)
10/06/2022	SYSTEM	11/06/2022		System Journal	System Member Journals		(439.32)	(11,553.96)
23/06/2022	SYSTEM	24/06/2022		System Journal	System Member Journals		(439.32)	(11,993.28)
							(1,092.38)	(11,993.28)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			6,405.32
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(6,405.32)	0.00
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(10,623.02)	(10,623.02)
							(17,028.34)	(10,623.02)
<u>(Share of Profit/(Loss)) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			14,811.37
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(14,811.37)	0.00
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(24,332.61)	(24,332.61)
							(39,143.98)	(24,332.61)
Income Tax (53330)								
<u>(Income Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(769.07)
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		769.07	0.00
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(832.50)	(832.50)
							(63.43)	(832.50)
<u>(Income Tax) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,778.36)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		1,778.36	0.00
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,906.89)	(1,906.89)
							(128.53)	(1,906.89)
Contributions Tax (53800)								
<u>(Contributions Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			912.21
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(912.21)	0.00
15/07/2021	SYSTEM	16/07/2021		System Journal	System Member Journals		70.65	70.65
16/08/2021	SYSTEM	17/08/2021		System Journal	System Member Journals		111.55	182.20
16/09/2021	SYSTEM	17/09/2021		System Journal	System Member Journals		74.37	256.57
14/10/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		74.37	330.94
16/11/2021	SYSTEM	18/11/2021		System Journal	System Member Journals		66.93	397.87
16/12/2021	SYSTEM	03/04/2023		System Journal	System Member Journals		60.61	458.48
14/01/2022	SYSTEM	15/01/2022		System Journal	System Member Journals		100.03	558.51
16/02/2022	SYSTEM	17/02/2022		System Journal	System Member Journals		76.60	635.11
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		76.60	711.71
22/04/2022	SYSTEM	23/04/2022		System Journal	System Member Journals		76.04	787.75
11/05/2022	SYSTEM	12/05/2022		System Journal	System Member Journals		76.04	863.79
14/06/2022	SYSTEM	15/06/2022		System Journal	System Member Journals		76.60	940.39
							28.18	940.39
<u>(Contributions Tax) Price, Steven - Accumulation (PRISTE00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,635.22
01/07/2021	54733	17/05/2022		System Journal	Close Period Journal		(1,635.22)	0.00
05/07/2021	SYSTEM	06/07/2021		System Journal	System Member Journals		62.06	62.06
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		65.32	127.38
23/07/2021	SYSTEM	24/07/2021		System Journal	System Member Journals		65.32	192.70
06/08/2021	SYSTEM	07/08/2021		System Journal	System Member Journals		65.32	258.02
20/08/2021	SYSTEM	21/08/2021		System Journal	System Member Journals		65.32	323.34

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/09/2021	SYSTEM	04/09/2021		System Journal	System Member Journals		65.32	388.66
17/09/2021	SYSTEM	20/09/2021		System Journal	System Member Journals		65.32	453.98
01/10/2021	SYSTEM	02/10/2021		System Journal	System Member Journals		65.32	519.30
15/10/2021	SYSTEM	16/10/2021		System Journal	System Member Journals		70.44	589.74
29/10/2021	SYSTEM	30/10/2021		System Journal	System Member Journals		65.90	655.64
12/11/2021	SYSTEM	13/11/2021		System Journal	System Member Journals		65.90	721.54
26/11/2021	SYSTEM	27/11/2021		System Journal	System Member Journals		65.90	787.44
10/12/2021	SYSTEM	11/12/2021		System Journal	System Member Journals		88.96	876.40
24/12/2021	SYSTEM	25/12/2021		System Journal	System Member Journals		65.90	942.30
07/01/2022	SYSTEM	08/01/2022		System Journal	System Member Journals		65.90	1,008.20
24/01/2022	SYSTEM	25/01/2022		System Journal	System Member Journals		65.90	1,074.10
04/02/2022	SYSTEM	03/04/2023		System Journal	System Member Journals		65.90	1,140.00
18/02/2022	SYSTEM	19/02/2022		System Journal	System Member Journals		65.90	1,205.90
04/03/2022	SYSTEM	05/03/2022		System Journal	System Member Journals		65.90	1,271.80
22/03/2022	SYSTEM	23/03/2022		System Journal	System Member Journals		65.90	1,337.70
05/04/2022	SYSTEM	06/04/2022		System Journal	System Member Journals		65.90	1,403.60
19/04/2022	SYSTEM	20/04/2022		System Journal	System Member Journals		65.90	1,469.50
29/04/2022	SYSTEM	30/04/2022		System Journal	System Member Journals		65.90	1,535.40
13/05/2022	SYSTEM	14/05/2022		System Journal	System Member Journals		65.90	1,601.30
27/05/2022	SYSTEM	28/05/2022		System Journal	System Member Journals		65.90	1,667.20
10/06/2022	SYSTEM	11/06/2022		System Journal	System Member Journals		65.90	1,733.10
23/06/2022	SYSTEM	24/06/2022		System Journal	System Member Journals		65.90	1,799.00
							163.78	1,799.00

Bank Accounts (60400)

Bell Potter Direct Cash Account (ANZNBFI014019715)

01/07/2021	Opening Balance			Opening Balance				2,506.33
10/08/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Purchase 22,500 RNU Shares		(2,377.50)	128.83
29/11/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Direct Credit Received		5,000.00	5,128.83

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Purchase 2702 GNG Shares		(5,013.70)	115.13
01/12/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Direct Credit Received		5,000.00	5,115.13
03/12/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Direct Credit Received		5,000.00	10,115.13
20/12/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	Purchase 128 VESG Shares		(9,968.28)	146.85
21/12/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	BPay received		5,000.00	5,146.85
21/01/2022	matthew.s@4you.net.au	04/04/2023		Bank Statement	BPay received		5,000.00	10,146.85
31/01/2022	matthew.s@4you.net.au	04/04/2023		Bank Statement	Purchase 111 VAS Shares		(9,933.96)	212.89
							(2,293.44)	212.89
<u>St George Complete Freedom Account (St George Complete F)</u>								
01/07/2021	Opening Balance				Opening Balance			1.78
05/07/2021	Bank Data Service	06/07/2021		Bank Statement	QUICKSUPER QUICKSPR2998821212		413.71	415.49
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	QUICKSUPER QUICKSPR3002085551		435.49	850.98
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 09JUL 11:04 FROM 0000432104372]		(400.00)	450.98
15/07/2021	Bank Data Service	16/07/2021		Bank Statement	SuperChoice P L PC06C035-6074495		471.00	921.98
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	QUICKSUPER QUICKSPR3011392360		435.49	1,357.47
30/07/2021	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 30525780004072 DEFT PAYMENTS		(1,116.97)	240.50
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	QUICKSUPER QUICKSPR3020341798		435.49	675.99
16/08/2021	Bank Data Service	17/08/2021		Bank Statement	SuperChoice P L PC06C035-6086720		743.68	1,419.67
17/08/2021	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(203.16)	1,216.51
17/08/2021	Bank Data Service	18/08/2021		Bank Statement	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 17AUG 21:19 FROM 0000432104372]		(1,200.00)	16.51
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	QUICKSUPER QUICKSPR3029533546		435.49	452.00
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	QUICKSUPER QUICKSPR3038610571		435.49	887.49
16/09/2021	Bank Data Service	17/09/2021		Bank Statement	SuperChoice P L PC06C034-6095548		495.79	1,383.28

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17/09/2021	Bank Data Service	20/09/2021		Bank Statement	QUICKSUPER QUICKSPR3047589675		435.49	1,818.77
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	QUICKSUPER QUICKSPR3056326420		435.49	2,254.26
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INTERNET WITHDRAWAL Transfer [INTERNET DEPOSIT 30SEP 23:12 Transfer]		(1,750.00)	504.26
14/10/2021	Bank Data Service	15/10/2021		Bank Statement	SuperChoice P L PC06C032-6103113		495.79	1,000.05
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	QUICKSUPER QUICKSPR3065364534		469.61	1,469.66
21/10/2021	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(199.88)	1,269.78
21/10/2021	Bank Data Service	22/10/2021		Bank Statement	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 20OCT 23:56 FROM 0000432104372]		(1,260.00)	9.78
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	QUICKSUPER QUICKSPR3074414948		439.32	449.10
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	QUICKSUPER QUICKSPR3083897095		439.32	888.42
16/11/2021	Bank Data Service	17/11/2021		Bank Statement	SuperChoice P L PC06C033-6115615		446.21	1,334.63
18/11/2021	Bank Data Service	19/11/2021		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 18NOV 21:21 trans to freedom offset]		(430.00)	904.63
18/11/2021	Bank Data Service	19/11/2021		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		(900.00)	4.63
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	QUICKSUPER QUICKSPR3093196486		439.32	443.95
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 30NOV 00:49 trans to freedom offset]		(440.00)	3.95
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	QUICKSUPER QUICKSPR3102717691		593.09	597.04
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	SuperChoice P L PC06C034-6122645		404.07	1,001.11
20/12/2021	Bank Data Service	21/12/2021		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		(1,000.00)	1.11
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	QUICKSUPER QUICKSPR3112153197		439.32	440.43
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	QUICKSUPER QUICKSPR3119422588		439.32	879.75
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	SuperChoice P L PC06C032-6129012		666.85	1,546.60
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	INTERNET WITHDRAWAL TO S611016385400		(546.00)	1,000.60
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	INTERNET WITHDRAWAL Transfer [INTERNET DEPOSIT 16JAN 16:15 Transfer]		(1,000.00)	0.60
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	QUICKSUPER QUICKSPR3129993008		439.32	439.92
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	INTERNET WITHDRAWAL trans to freedom		(39.00)	400.92

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					offset [INTERNET DEPOSIT 31JAN 00:40]			
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		(400.00)	0.92
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	QUICKSUPER QUICKSPR3137961425		439.32	440.24
16/02/2022	Bank Data Service	17/02/2022		Bank Statement	SuperChoice P L PC06C033-6138261		510.67	950.91
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	QUICKSUPER QUICKSPR3147788329		439.32	1,390.23
18/02/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(193.33)	1,196.90
19/02/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		(259.00)	937.90
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QUICKSUPER QUICKSPR3157910620		439.32	1,377.22
16/03/2022	Bank Data Service	17/03/2022		Bank Statement	SuperChoice P L PC06C033-6143746		510.67	1,887.89
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	QUICKSUPER QUICKSPR3169834529		439.32	2,327.21
05/04/2022	Bank Data Service	06/04/2022		Bank Statement	QUICKSUPER QUICKSPR3179566506		439.32	2,766.53
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		(2,766.00)	0.53
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	QUICKSUPER QUICKSPR3188269131		439.32	439.85
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	SuperChoice P L PC06C030-6148456		506.95	946.80
27/04/2022	Bank Data Service	03/04/2023	matthew.s@4you.net.au	Bank Statement	OSKO WITHDRAWAL INV 25466 ASIC Annual Review 4You Accoun		(200.00)	746.80
27/04/2022	Bank Data Service	28/04/2022		Bank Statement	TFR WDL BPAY INTERNET 2296115740955 ASIC		(276.00)	470.80
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	QUICKSUPER QUICKSPR3195568683		439.32	910.12
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	TFR WDL BPAY INTERNET 2291694241772 ASIC		(56.00)	854.12
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	OSKO WITHDRAWAL 25700 4You Accounting and Taxation		(200.00)	654.12
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage [INTERNET PMT]		(650.00)	4.12
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	SuperChoice P L PC090522-125981743		506.95	511.07
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	QUICKSUPER QUICKSPR3205850206		439.32	950.39
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		(945.00)	5.39
27/05/2022	Bank Data Service	28/05/2022		Bank Statement	QUICKSUPER QUICKSPR3215806390		439.32	444.71
10/06/2022	Bank Data Service	11/06/2022		Bank Statement	QUICKSUPER QUICKSPR3226035706		439.32	884.03

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/06/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 16110001240760 allianz ins		(716.93)	167.10
14/06/2022	Bank Data Service	15/06/2022		Bank Statement	SuperChoice P L PC080622-109019834		510.67	677.77
22/06/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 9021131932 WATER CORPORATION WA		(199.88)	477.89
23/06/2022	Bank Data Service	24/06/2022		Bank Statement	QUICKSUPER QUICKSPR3235320305		439.32	917.21
							915.43	917.21
<u>Complete Freedom 8662 (StGeorge8662)</u>								
01/07/2021	Opening Balance				Opening Balance			71,814.40
01/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET30JUN 22:25 TO ASIC 2291694241772		(55.00)	71,759.40
01/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	OSKO WITHDRAWAL 30JUN 22:28 INV 21986 BGL Annual Subscription 4You A		(110.00)	71,649.40
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 09JUL 11:04 FROM 0000432104372]		400.00	72,049.40
10/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,865.00)	70,184.40
30/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,381.60	71,566.00
10/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,865.00)	69,701.00
17/08/2021	Bank Data Service	18/08/2021		Bank Statement	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 17AUG 21:19 FROM 0000432104372]		1,200.00	70,901.00
26/08/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET26AUG 12:29 TO City of Cockburn 1160232482		(1,614.75)	69,286.25
31/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,608.20	70,894.45
10/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,865.00)	69,029.45
30/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,608.20	70,637.65
01/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 01OCT 20:59 extra mortgage payment		(1,164.11)	69,473.54
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	INTERNET WITHDRAWAL Transfer [INTERNET DEPOSIT 30SEP 23:12 Transfer]		1,750.00	71,223.54
11/10/2021	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10OCT		(1,865.00)	69,358.54

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21/10/2021	Bank Data Service	22/10/2021		Bank Statement	INTERNET WITHDRAWAL TO 0000432848662 [INTERNET DEPOSIT 20OCT 23:56 FROM 0000432104372]		1,260.00	70,618.54
26/10/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET26OCT 01:44 TO DEFT PAYMENTS 30525780004072		(1,116.97)	69,501.57
29/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,936.00	71,437.57
10/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,865.00)	69,572.57
18/11/2021	Bank Data Service	19/11/2021		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 18NOV 21:21 trans to freedom offset]		430.00	70,002.57
25/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 25NOV 21:48 Bell Direct 198846 JEDEYE PTY LTD interest		(5,000.00)	65,002.57
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 30NOV 00:49 trans to freedom offset]		440.00	65,442.57
30/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 30NOV 00:55 Bell green deposit dell direct		(5,000.00)	60,442.57
30/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the		1,124.20	61,566.77
02/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	RENT INTERNET PAYMENT WITHDRAWAL 01DEC 23:52 Bell alsed Deposit bell direct		(5,000.00)	56,566.77
10/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]		(1,861.00)	54,705.77
20/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET19DEC 21:40 bell TO Bell Potter Capital.00014019715		(5,000.00)	49,705.77
21/12/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET21DEC 01:59 TO WATER CORPORATION WA9021131932		(199.88)	49,505.89
31/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,608.20	51,114.09
10/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	49,253.09
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	INTERNET WITHDRAWAL Transfer [INTERNET DEPOSIT 16JAN 16:15 Transfer]		1,000.00	50,253.09
17/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 16JAN 16:17 TO S611016385400 Ex Mortgage		(391.65)	49,861.44
19/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET19JAN 20:58 TO Bell Potter Capital.00014019715 Bell		(5,000.00)	44,861.44
28/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET28JAN 02:15		(1,116.97)	43,744.47

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31/01/2022	Bank Data Service	01/02/2022		Bank Statement	INTERNET WITHDRAWAL trans to freedom offset [INTERNET DEPOSIT 31JAN 00:40]		39.00	43,783.47
31/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the		1,870.00	45,653.47
10/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]		(1,861.00)	43,792.47
19/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INV 25057 20 21 SMSF TAX RETURN		(2,105.00)	41,687.47
28/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the		1,608.20	43,295.67
10/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]		(1,861.00)	41,434.67
31/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		2,013.00	43,447.67
11/04/2022	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	LOAN REPAYMENT		(1,861.00)	41,586.67
20/04/2022	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TO WATER CORPORATION WA		(199.88)	41,386.79
27/04/2022	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY TO DEFT PAYMENTS		(1,116.97)	40,269.82
29/04/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,608.20	41,878.02
10/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854,00]		(1,861.00)	40,017.02
31/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,608.20	41,625.22
10/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		(1,861.00)	39,764.22
30/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	Set Fire to the RENT PAYMENT		1,545.60	41,309.82
							(30,504.58)	41,309.82
ContraAccount (61000)								
<u>Contra Account (ContraAccount)</u>								
01/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		(1,164.11)	(1,164.11)
01/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 01OCT 20:59 extra mortgage payment		1,164.11	0.00
10/10/2021	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	REPAYMT A/C TFR		(1,865.00)	(1,865.00)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/10/2021	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10OCT		1,865.00	0.00
25/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 25NOV 21:48 Bell Direct 198846 JEDEYE PTY LTD interest		5,000.00	5,000.00
29/11/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Direct Credit Received		(5,000.00)	0.00
30/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 30NOV 00:55 Bell green deposit dell direct		5,000.00	5,000.00
01/12/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Direct Credit Received		(5,000.00)	0.00
02/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	RENT INTERNET PAYMENT WITHDRAWAL 01DEC 23:52 Bell alsed Deposit bell direct		5,000.00	5,000.00
03/12/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Direct Credit Received		(5,000.00)	0.00
19/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		(1,000.00)	(1,000.00)
20/12/2021	Bank Data Service	21/12/2021		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment		1,000.00	0.00
20/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET19DEC 21:40 bell TO Bell Potter Capital.00014019715		5,000.00	5,000.00
21/12/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	BPay received		(5,000.00)	0.00
16/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		(546.00)	(546.00)
16/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		(391.65)	(937.65)
17/01/2022	Bank Data Service	18/01/2022		Bank Statement	INTERNET WITHDRAWAL TO S611016385400		546.00	(391.65)
17/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET WITHDRAWAL 16JAN 16:17 TO S611016385400 Ex Mortgage		391.65	0.00
19/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	TFR WDL BPAY INTERNET19JAN 20:58 TO Bell Potter Capital.00014019715 Bell		5,000.00	5,000.00
21/01/2022	matthew.s@4you.net.au	04/04/2023		Bank Statement	BPay received		(5,000.00)	0.00
10/04/2022	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	REPAYMT A/C TFR		(1,861.00)	(1,861.00)
11/04/2022	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	LOAN REPAYMENT		1,861.00	0.00
22/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		(945.00)	(945.00)
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage		945.00	0.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					payment		0.00	0.00
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2021	Opening Balance				Opening Balance			7,480.00
							0.00	7,480.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
30/06/2022	matthew.s@4you.net.au	05/04/2023		General Journal	Record dividend and distributions issued but not yet received or DRP as at 30th of June 2022.		545.13	545.13
							545.13	545.13
Capital Works 177/2 Signal Terrace, Cockburn (70500)								
<u>Capital Works Qualifying Building Allowance (00001)</u>								
01/07/2021	Opening Balance				Opening Balance			195,281.00
30/06/2022	matthew.s@4you.net.au	05/04/2023	matthew.s@4you.net.au	Depreciation	Posting depreciation 2021-2022		(5,786.00)	189,495.00
						0.00	(5,786.00)	189,495.00
<u>Capital Works Qualifying Structural Improvements (00002)</u>								
01/07/2021	Opening Balance				Opening Balance			762.00
30/06/2022	matthew.s@4you.net.au	05/04/2023	matthew.s@4you.net.au	Depreciation	Posting depreciation 2021-2022		(23.00)	739.00
						0.00	(23.00)	739.00
Fixtures and Fittings (at written down value) - Unitised (72650)								
<u>Bosch Dishwasher (DISHWASHER)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		708.77
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(141.75)	567.02
						1.00	(141.75)	567.02
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>								

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	1.00		1,362.83
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(272.57)	1,090.26
						1.00	(272.57)	1,090.26
<u>BBQ (PRICE_BBQ)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Carpet (PRICE_CARPET)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		2,612.88
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(522.58)	2,090.30
						1.00	(522.58)	2,090.30
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		18.63
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(9.32)	9.31
						1.00	(9.32)	9.31
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		18.63
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(9.32)	9.31
						1.00	(9.32)	9.31
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		26.65
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(10.66)	15.99
						1.00	(10.66)	15.99
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		13.33
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(5.33)	8.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	(5.33)	8.00
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		201.68
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(37.82)	163.86
						1.00	(37.82)	163.86
<u>Cooktop (PRICE_COOKTOP)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		453.75
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(75.59)	378.16
						1.00	(75.59)	378.16
<u>Door Closer (PRICE_DOORCLOSER)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		101.27
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(18.99)	82.28
						1.00	(18.99)	82.28
<u>Fire Hoses (PRICE_FIREHOSES)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		240.81
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(45.15)	195.66
						1.00	(45.15)	195.66

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		90.33
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(16.94)	73.39
						1.00	(16.94)	73.39
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		453.75
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(75.59)	378.16
						1.00	(75.59)	378.16
<u>Lifts (PRICE_LIFTS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		8,639.05
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(575.36)	8,063.69
						1.00	(575.36)	8,063.69
<u>Ovens (PRICE_OVENS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		662.90
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(110.44)	552.46
						1.00	(110.44)	552.46
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pool Pumps (PRICE_POOLPUMPS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Range Hood (PRICE_RANGEHOOD)</u>								

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	1.00		176.35
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(33.07)	143.28
						1.00	(33.07)	143.28
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		406.42
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(81.28)	325.14
						1.00	(81.28)	325.14
<u>Televisions (PRICE_TELEVISIONS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		370.77
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(74.15)	296.62
						1.00	(74.15)	296.62
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		90.63
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(16.99)	73.64
						1.00	(16.99)	73.64
<u>Water Pumps (PRICE_WATERPUMPS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		806.43
30/06/2022	matthew.s@4you.net.au	05/04/2023		Depreciation	Depreciation for the period {2022}		(151.21)	655.22
						1.00	(151.21)	655.22
<u>Real Estate Properties (Australian - Residential) (77200)</u>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		349,000.00
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @		51,000.00	400,000.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					\$400,000.000000 (Exit) - 1.000000 Units on hand			
						1.00	51,000.00	400,000.00
Shares in Listed Companies (Australian) (77600)								
<u>Gr Engineering Services Limited (GNG.AX)</u>								
30/11/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Purchase 2702 GNG Shares	2,702.00	5,013.70	5,013.70
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 2,702.000000 Units on hand		228.18	5,241.88
						2,702.00	5,241.88	5,241.88
<u>Renascor Resources Limited (RNU.AX)</u>								
10/08/2021	matthew.s@4you.net.au	04/04/2023		Bank Statement	Purchase 22,500 RNU Shares	22,500.00	2,377.50	2,377.50
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 22,500.000000 Units on hand		997.50	3,375.00
						22,500.00	3,375.00	3,375.00
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
31/01/2022	matthew.s@4you.net.au	04/04/2023		Bank Statement	Purchase 111 VAS Shares	111.00	9,933.96	9,933.96
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 111.000000 Units on hand		(637.71)	9,296.25
						111.00	9,296.25	9,296.25
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>								
20/12/2021	matthew.s@4you.net.au	04/04/2023	matthew.s@4you.net.au	Bank Statement	Purchase 128 VESG Shares	128.00	9,968.28	9,968.28
30/06/2022	Matthew Symons	05/04/2023		System Journal	Revaluation - 30/06/2022 @ \$62.810000 (System Price) - 128.000000 Units on hand		(1,928.60)	8,039.68
						128.00	8,039.68	8,039.68
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(297.00)
01/07/2021	matthew.s@4you.	05/04/2023		General Journal	Reallocate ATO Balance due to incorrect		297.00	0.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				coding in prior year			
19/02/2022	Bank Data Service	04/04/2023	matthew.s@4you.net.au	Bank Statement	TFR WDL BPAY INTERNET 552003599552892421 TAX OFFICE PAYMENTS		0.00	0.00
30/06/2022	Matthew Symons	05/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		144.07	144.07
							441.07	144.07
Limited Recourse Borrowing Arrangements (85500)								
<u>177/2 Signal Tce. Cockburn Central (177/2 Signal Tce. Co)</u>								
01/07/2021	Opening Balance				Opening Balance			(256,721.77)
09/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,307.33)	(258,029.10)
09/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(12.00)	(258,041.10)
10/07/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,865.00	(256,176.10)
09/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,348.28)	(257,524.38)
09/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(12.00)	(257,536.38)
10/08/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,865.00	(255,671.38)
09/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,345.73)	(257,017.11)
09/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(12.00)	(257,029.11)
10/09/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,865.00	(255,164.11)
01/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		1,164.11	(254,000.00)
09/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,298.17)	(255,298.17)
09/10/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(12.00)	(255,310.17)
10/10/2021	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	REPAYMT A/C TFR		1,865.00	(253,445.17)
09/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,333.61)	(254,778.78)
09/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(12.00)	(254,790.78)

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
10/11/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,865.00	(252,925.78)
18/11/2021	Bank Data Service	19/11/2021		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		900.00	(252,025.78)
09/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,287.66)	(253,313.44)
09/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(253,321.44)
10/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(251,460.44)
19/12/2021	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		1,000.00	(250,460.44)
09/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,330.21)	(251,790.65)
09/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(251,798.65)
10/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(249,937.65)
16/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		546.00	(249,391.65)
16/01/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		391.65	(249,000.00)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		400.00	(248,600.00)
09/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,324.09)	(249,924.09)
09/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(249,932.09)
10/02/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(248,071.09)
09/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,192.96)	(249,264.05)
09/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(249,272.05)
10/03/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(247,411.05)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage payment [INTERNET PMT]		2,766.00	(244,645.05)
09/04/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,316.74)	(245,961.79)

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/04/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(245,969.79)
10/04/2022	matthew.s@4you.net.au	03/04/2023	matthew.s@4you.net.au	Bank Statement	REPAYMT A/C TFR		1,861.00	(244,108.79)
09/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,258.16)	(245,366.95)
09/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(245,374.95)
10/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(243,513.95)
11/05/2022	Bank Data Service	12/05/2022		Bank Statement	INTERNET WITHDRAWAL extra mortgage [INTERNET PMT]		650.00	(242,863.95)
22/05/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTERNET PMT		945.00	(241,918.95)
09/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	LOAN ACCOUNT FEE		(8.00)	(241,926.95)
09/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	INTEREST		(1,290.92)	(243,217.87)
10/06/2022	matthew.s@4you.net.au	03/04/2023		Bank Statement	REPAYMT A/C TFR [LOAN REPAYMENT S.611.0163854.00]		1,861.00	(241,356.87)
							15,364.90	(241,356.87)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
30/06/2022	matthew.s@4you.net.au	04/04/2023		General Journal	BGL Annual subscription fees		(110.00)	(110.00)
							(110.00)	(110.00)