

Group Name:			
Superfund Name: <i>The Price Superannuation Fund</i>			
<input type="checkbox"/> FFR		Year: 2022	Consultant
			Initial: <i>MB</i>
			Reviewer
			Date: <i>20/3/23</i>

Notes:

Superstream checked and reconciled. 2021-2022.
Trustee advised of dividends/distributions and will check details of bank account or D.R.P are in place. July.

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				✓
General ledger Review for reallocations				✓

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check Interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

The Price Superannuation Fund
Statement of Taxable Income
For the year ended 30 June 2022

2022

\$

Benefits accrued as a result of operations	53,074.00
Less	
Increase in MV of investments	49,659.00
Tax Losses Deducted	3,559.00
	<hr/>
	53,218.00
Add	
Franking Credits	144.00
	<hr/>
	144.00
Taxable Income or Loss	<hr/>
	0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	144.07
CURRENT TAX OR REFUND	<hr/>
	(144.07)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/>
	114.93

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/GNG.AX	Gr Engineering Services Limited			243.18
	23900/VAS.AX	Vanguard Australian Shares Index Etf			221.54
	23900/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf			80.41
	24200	Contributions			
(6,081.24)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			6,269.30
(10,900.90)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			11,993.28
	24700	Changes in Market Values of Investments			49,659.37
	26500	Other Investment Income			
	26500/00001	Other Income			297.00
	28000	Property Income			
(16,621.43)	28000/0113S	177/2 Signal Tce, Cockburn Central			23,390.00
1,720.00	30100	Accountancy Fees		1,665.00	
400.00	30200	Administration Costs		620.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
273.00	30801	ASIC Fees		387.00	
40.00	31500	Bank Charges			
	33400	Depreciation			
5,786.00	33400/000011	Capital Works Qualifying Building Allowance		5,786.00	
23.00	33400/000021	Capital Works Qualifying Structural Improvements		23.00	
177.19	33400/DISHWASHER	Bosch Dishwasher		141.75	
340.71	33400/PRICE_AIRCONDIT NDITIONIN	Air Conditioning		272.57	
653.22	33400/PRICE_CARPET	Carpet		522.58	
18.64	33400/PRICE_CCTV CAMERAS	CCTV Cameras		9.32	
18.64	33400/PRICE_CCTV MONITORS	CCTV Monitors		9.32	
17.77	33400/PRICE_CCTV RECORDERS	CCTV Recorders		10.66	
8.88	33400/PRICE_CCTV SWITCHUNIT	CCTV Switch Units		5.33	

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

AFTER
 CREME
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
46.54	33400/PRICE_CLOTH ESDRYER	Clothes Dryer		37.82	
90.71	33400/PRICE_COOKT OP	Cooktop		75.59	
23.37	33400/PRICE_FIREDE TECTORS	Fire Detectors		18.99	
55.57	33400/PRICE_GYM- CARDIOMACH	Gym - Cardio Machines		45.15	
20.84	33400/PRICE_GYM- RESISTANCE	Gym - Resistance Machines		16.94	
90.71	33400/PRICE_HOTWA TERSISTEM	Hot Water System		75.59	
616.41	33400/PRICE_LIFTS	Lifts		575.36	
132.52	33400/PRICE_OVENS	Ovens		110.44	
40.70	33400/PRICE_RANGE HOOD	Range Hood		33.07	
101.60	33400/PRICE_SURRO UNDSOUNDS	Surround Sound System		81.28	
92.69	33400/PRICE_TELEVI SIONS	Televisions		74.15	
20.91	33400/PRICE_VENTIL ATIONFAN	Ventilation Fans		16.99	
186.10	33400/PRICE_WINDO WBLINDS	Window Blinds		151.21	
0.01	37900	Interest Paid			
	41920	Property Expenses - Advertising			
110.00	41920/0113S	177/2 Signal Tce, Cockburn Central		132.00	
	41930	Property Expenses - Agents Management Fees			
2,516.51	41930/0113S	177/2 Signal Tce, Cockburn Central		3,738.40	
	41960	Property Expenses - Council Rates			
1,584.49	41960/0113S	177/2 Signal Tce, Cockburn Central		1,614.75	
	41980	Property Expenses - Insurance Premium			
647.50	41980/0113S	177/2 Signal Tce, Cockburn Central		716.93	
	42010	Property Expenses - Interest on Loans			
16,242.09	42010/0113S	177/2 Signal Tce, Cockburn Central		15,633.86	
	42100	Property Expenses - Strata Levy Fees			
3,704.12	42100/0113S	177/2 Signal Tce, Cockburn Central		4,467.88	
	42150	Property Expenses - Water Rates			

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*AFTER
 CLEAN
 ENTRIES*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,194.68	42150/0113S	177/2 Signal Tce, Cockburn Central		1,196.01	
	42160	Property Expenses - Loan fees			
144.00	42160/Property Expenses - 48500	Property Expenses - Loan fees Income Tax Expense		116.00	144.07
(4,234.55)	49000	Profit/Loss Allocation Account		53,218.21	
	50010	Opening Balance			
(117,856.22)	50010/PRICYN00001A	(Opening Balance) Price, Cynthia Gay - Accumulation			117,389.00
(273,660.93)	50010/PRISTE00001A	(Opening Balance) Price, Steven - Accumulation			269,893.60
	52420	Contributions			
(6,081.24)	52420/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			6,269.30
(10,900.90)	52420/PRISTE00001A	(Contributions) Price, Steven - Accumulation			11,993.28
	53100	Share of Profit/(Loss)			
6,405.32	53100/PRICYN00001A	(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation			10,623.02
14,811.37	53100/PRISTE00001A	(Share of Profit/(Loss)) Price, Steven - Accumulation			24,332.61
	53330	Income Tax			
(769.07)	53330/PRICYN00001A	(Income Tax) Price, Cynthia Gay - Accumulation			832.50
(1,778.36)	53330/PRISTE00001A	(Income Tax) Price, Steven - Accumulation			1,906.89
	53800	Contributions Tax			
912.21	53800/PRICYN00001A	(Contributions Tax) Price, Cynthia Gay - Accumulation		940.39	
1,635.22	53800/PRISTE00001A	(Contributions Tax) Price, Steven - Accumulation		1,799.00	
	60400	Bank Accounts			
2,506.33	60400/ANZNBFI01401 9715	Bell Potter Direct Cash Account		212.89	
1.78	60400/St George Complete F	St George Complete Freedom Account		917.21	
71,814.40	60400/StGeorge8662	Complete Freedom 8662		41,309.82	
7,480.00	64000	Formation Expenses		7,480.00	
	68000	Sundry Debtors		545.13	
	70500	Capital Works 177/2 Signal Terrace, Cockburn			
195,281.00	70500/00001	Capital Works Qualifying Building Allowance		189,495.00	

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*AFTER
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
762.00	70500/00002	Capital Works Qualifying Structural Improvements		739.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
708.77	72650/DISHWASHER	Bosch Dishwasher	1.0000	567.02	
1,362.83	72650/PRICE_AIRCONDITININ	Air Conditioning	1.0000	1,090.26	
0.00	72650/PRICE_BBQ	BBQ	1.0000		0.00
2,612.88	72650/PRICE_CARPET	Carpet	1.0000	2,090.30	
18.63	72650/PRICE_CCTV CAMERAS	CCTV Cameras	1.0000	9.31	
18.63	72650/PRICE_CCTV MONITORS	CCTV Monitors	1.0000	9.31	
26.65	72650/PRICE_CCTV RECORDERS	CCTV Recorders	1.0000	15.99	
13.33	72650/PRICE_CCTV SWITCH UNITS	CCTV Switch Units	1.0000	8.00	
201.68	72650/PRICE_CLOTHES DRYER	Clothes Dryer	1.0000	163.86	
453.75	72650/PRICE_COOKTOP	Cooktop	1.0000	378.16	
0.00	72650/PRICE_DOORCLOSER	Door Closer	1.0000		0.00
101.27	72650/PRICE_FIRE DETECTORS	Fire Detectors	1.0000	82.28	
0.00	72650/PRICE_FIREHOSES	Fire Hoses	1.0000		0.00
0.00	72650/PRICE_FREESTANDING FURNITURE	Freestanding Furniture	1.0000		0.00
240.81	72650/PRICE_GYM-CARDIOMACH	Gym - Cardio Machines	1.0000	195.66	
90.33	72650/PRICE_GYM-RESISTANCE	Gym - Resistance Machines	1.0000	73.39	
453.75	72650/PRICE_HOTWATERSYSTEM	Hot Water System	1.0000	378.16	
8,639.05	72650/PRICE_LIFTS	Lifts	1.0000	8,063.69	
662.90	72650/PRICE_OVENS	Ovens	1.0000	552.46	
0.00	72650/PRICE_POOLCHLORINATOR	Pool Chlorinator	1.0000		0.00
0.00	72650/PRICE_POOLCLEANING ITEMS	Pool Cleaning Items	1.0000		0.00
0.00	72650/PRICE_POOLPUMPS	Pool Pumps	1.0000		0.00
176.35	72650/PRICE_RANGE HOOD	Range Hood	1.0000	143.28	
406.42	72650/PRICE_SURROUND SOUND SYSTEM	Surround Sound System	1.0000	325.14	
370.77	72650/PRICE_TELEVISIONS	Televisions	1.0000	296.62	

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*AFSD
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits \$	Credits \$
90.63	72650/PRICE_VENTILATIONFAN	Ventilation Fans	1.0000	73.64	
0.00	72650/PRICE_WATER PUMPS	Water Pumps	1.0000		0.00
806.43	72650/PRICE_WINDOWBLINDS	Window Blinds	1.0000	655.22	
	77200	Real Estate Properties (Australian - Residential)			
349,000.00	77200/0113S	177/2 Signal Tce, Cockburn Central	1.0000	400,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/GNG.AX	Gr Engineering Services Limited	2,702.0000	5,241.88	
	77600/RNU.AX	Renascor Resources Limited	22,500.0000	3,375.00	
	77600/VAS.AX	Vanguard Australian Shares Index Etf	111.0000	9,296.25	
	77600/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.0000	8,039.68	
(297.00)	85000	Income Tax Payable/Refundable		144.07	
	85500	Limited Recourse Borrowing Arrangements			
(256,721.77)	85500/177/2 Signal Tce, Co	177/2 Signal Tce, Cockburn Central			241,356.87
0.00	88000	Sundry Creditors			110.00
				<u>777,005.22</u>	<u>777,005.22</u>

Current Year Profit/(Loss): 53,074.14

*Before
Create
Entries*

**The Price Superannuation Fund
Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/GNG.AX	Gr Engineering Services Limited			243.18
	23900/VAS.AX	Vanguard Australian Shares Index Etf			221.54
	23900/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf			80.41
	24200	Contributions			
(6,081.24)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			6,269.30
(10,900.90)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			11,993.28
	26500	Other Investment Income			
	26500/00001	Other Income			297.00
	28000	Property Income			
(16,621.43)	28000/0113S	177/2 Signal Tce, Cockburn Central			23,390.00
1,720.00	30100	Accountancy Fees		1,665.00	
400.00	30200	Administration Costs		620.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
273.00	30801	ASIC Fees		387.00	
40.00	31500	Bank Charges			
	33400	Depreciation			
5,786.00	33400/000011	Capital Works Qualifying Building Allowance		5,786.00	
23.00	33400/000021	Capital Works Qualifying Structural Improvements		23.00	
177.19	33400/DISHWASHER	Bosch Dishwasher		141.75	
340.71	33400/PRICE_AIRCONDIT ITIONIN	Air Conditioning		272.57	
653.22	33400/PRICE_CARPET	Carpet		522.58	
18.64	33400/PRICE_CCTVCAMERAS	CCTV Cameras		9.32	
18.64	33400/PRICE_CCTVMONITORS	CCTV Monitors		9.32	
17.77	33400/PRICE_CCTVRECORDERS	CCTV Recorders		10.66	
8.88	33400/PRICE_CCTVSWITCHUNIT	CCTV Switch Units		5.33	
46.54	33400/PRICE_CLOTHESDRYER	Clothes Dryer		37.82	

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*Before
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
90.71	33400/PRICE_COOKTOP	Cooktop		75.59	
23.37	33400/PRICE_FIREDETECTORS	Fire Detectors		18.99	
55.57	33400/PRICE_GYM-CARDIOMACH	Gym - Cardio Machines		45.15	
20.84	33400/PRICE_GYM-RESISTANCE	Gym - Resistance Machines		16.94	
90.71	33400/PRICE_HOTWATERSYSTEM	Hot Water System		75.59	
616.41	33400/PRICE_LIFTS	Lifts		575.36	
132.52	33400/PRICE_OVENS	Ovens		110.44	
40.70	33400/PRICE_RANGEHOOD	Range Hood		33.07	
101.60	33400/PRICE_SURROUNDINGSOUNDS	Surround Sound System		81.28	
92.69	33400/PRICE_TELEVISIONS	Televisions		74.15	
20.91	33400/PRICE_VENTILATIONFAN	Ventilation Fans		16.99	
186.10	33400/PRICE_WINDOWBLINDS	Window Blinds		151.21	
0.01	37900	Interest Paid			
	41920	Property Expenses - Advertising			
110.00	41920/0113S	177/2 Signal Tce, Cockburn Central		132.00	
	41930	Property Expenses - Agents Management Fees			
2,516.51	41930/0113S	177/2 Signal Tce, Cockburn Central		3,738.40	
	41960	Property Expenses - Council Rates			
1,584.49	41960/0113S	177/2 Signal Tce, Cockburn Central		1,614.75	
	41980	Property Expenses - Insurance Premium			
647.50	41980/0113S	177/2 Signal Tce, Cockburn Central		716.93	
	42010	Property Expenses - Interest on Loans			
16,242.09	42010/0113S	177/2 Signal Tce, Cockburn Central		15,633.86	
	42100	Property Expenses - Strata Levy Fees			
3,704.12	42100/0113S	177/2 Signal Tce, Cockburn Central		4,467.88	
	42150	Property Expenses - Water Rates			
1,194.68	42150/0113S	177/2 Signal Tce, Cockburn Central		1,196.01	

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*Before
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42160	Property Expenses - Loan fees			
144.00	42160/Property Expenses -	Property Expenses - Loan fees		116.00	
(4,234.55)	49000	Profit/Loss Allocation Account		15,523.19	
	50010	Opening Balance			
(117,856.22)	50010/PRICYN00001A	(Opening Balance) Price, Cynthia Gay - Accumulation			117,389.00
(273,660.93)	50010/PRISTE00001A	(Opening Balance) Price, Steven - Accumulation			269,893.60
	52420	Contributions			
(6,081.24)	52420/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			6,269.30
(10,900.90)	52420/PRISTE00001A	(Contributions) Price, Steven - Accumulation			11,993.28
	53100	Share of Profit/(Loss)			
6,405.32	53100/PRICYN00001A	(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation			0.00
14,811.37	53100/PRISTE00001A	(Share of Profit/(Loss)) Price, Steven - Accumulation			0.00
	53330	Income Tax			
(769.07)	53330/PRICYN00001A	(Income Tax) Price, Cynthia Gay - Accumulation			0.00
(1,778.36)	53330/PRISTE00001A	(Income Tax) Price, Steven - Accumulation			0.00
	53800	Contributions Tax			
912.21	53800/PRICYN00001A	(Contributions Tax) Price, Cynthia Gay - Accumulation		940.39	
1,635.22	53800/PRISTE00001A	(Contributions Tax) Price, Steven - Accumulation		1,799.00	
	60400	Bank Accounts			
2,506.33	60400/ANZNBFI01401 9715	Bell Potter Direct Cash Account		212.89	
1.78	60400/St George Complete F	St George Complete Freedom Account		917.21	
71,814.40	60400/StGeorge8662	Complete Freedom 8662		41,309.82	
7,480.00	64000	Formation Expenses		7,480.00	
	68000	Sundry Debtors		545.13	
	70500	Capital Works 177/2 Signal Terrace, Cockburn			
195,281.00	70500/00001	Capital Works Qualifying Building Allowance		189,495.00	
762.00	70500/00002	Capital Works Qualifying Structural Improvements		739.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*Before
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	708.77	72650/DISHWASHER Bosch Dishwasher	1.0000	567.02	
	1,362.83	72650/PRICE_AIRCONDIT NDITIONIN	1.0000	1,090.26	
	0.00	72650/PRICE_BBQ BBQ	1.0000		0.00
	2,612.88	72650/PRICE_CARPET T	1.0000	2,090.30	
	18.63	72650/PRICE_CCTV CAMERAS	1.0000	9.31	
	18.63	72650/PRICE_CCTV MONITORS	1.0000	9.31	
	26.65	72650/PRICE_CCTV RECORDERS	1.0000	15.99	
	13.33	72650/PRICE_CCTV SWITCH UNITS	1.0000	8.00	
	201.68	72650/PRICE_CLOTH ESDRYER	1.0000	163.86	
	453.75	72650/PRICE_COOK TOP	1.0000	378.16	
	0.00	72650/PRICE_DOOR CLOSER	1.0000		0.00
	101.27	72650/PRICE_FIRE DETECTORS	1.0000	82.28	
	0.00	72650/PRICE_FIRE HOSES	1.0000		0.00
	0.00	72650/PRICE_FRE ESTANDING FURNITURE	1.0000		0.00
	240.81	72650/PRICE_GYM- CARDIOMACH	1.0000	195.66	
	90.33	72650/PRICE_GYM- RESISTANCE	1.0000	73.39	
	453.75	72650/PRICE_HOT WATER SYSTEM	1.0000	378.16	
	8,639.05	72650/PRICE_LIFTS Lifts	1.0000	8,063.69	
	662.90	72650/PRICE_OVENS Ovens	1.0000	552.46	
	0.00	72650/PRICE_POOL CHLORINATOR	1.0000		0.00
	0.00	72650/PRICE_POOL CLEANING ITEMS	1.0000		0.00
	0.00	72650/PRICE_POOL PUMPS	1.0000		0.00
	176.35	72650/PRICE_RANG E HOOD	1.0000	143.28	
	406.42	72650/PRICE_SURR OUND SOUND SYSTEM	1.0000	325.14	
	370.77	72650/PRICE_TEL EVISIONS	1.0000	296.62	
	90.63	72650/PRICE_VEN TILATION FAN	1.0000	73.64	
	0.00	72650/PRICE_WAT ER PUMPS	1.0000		0.00

The Price Superannuation Fund
Trial Balance

As at 30 June 2022

*Before
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
806.43	72650/PRICE_WINDO WBLINDS	Window Blinds	1.0000	655.22	
	77200	Real Estate Properties (Australian - Residential)			
349,000.00	77200/0113S	177/2 Signal Tce, Cockburn Central	1.0000	349,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/GNG.AX	Gr Engineering Services Limited	2,702.0000	5,013.70	
	77600/RNU.AX	Renascor Resources Limited	22,500.0000	2,377.50	
	77600/VAS.AX	Vanguard Australian Shares Index Etf	111.0000	9,933.96	
	77600/VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.0000	9,968.28	
(297.00)	85000	Income Tax Payable/Refundable			0.00
	85500	Limited Recourse Borrowing Arrangements			
(256,721.77)	85500/177/2 Signal Tce, Co	177/2 Signal Tce, Cockburn Central			241,356.87
0.00	88000	Sundry Creditors			110.00
				689,506.76	689,506.76

Current Year Profit/(Loss): 3,414.77

4You Accounting & Taxation					
Journal Sheet					
Group	Group	Year End	30/06/2022		
Client	The Price Superannuation Fund	Start Date	05/04/2023		
Client Code	Client Code from HandiLedger	Preparer	Matthew		
JNL #	Details	Code	Dr	Cr	Posted (tick/int)
1	Bank Statements				
2	BGL Subs Fee - 2022	30200	110.00		
30/06/2022	BGL Subs Fee - 2022	88000		110.00	
3	Rental income and expenses grossed up	28000/0113S		3870.40	
30/06/2022	Rental income and expenses grossed up	41930/0113S	66.00		
	Rental income and expenses grossed up	41920/0113S	132.00		
	Rental income and expenses grossed up	41930/0113S	66.00		
	Rental income and expenses grossed up	41930/0113S	154.00		
	Rental income and expenses grossed up	41930/0113S	979.00		
	Rental income and expenses grossed up	41930/0113S	195.20		
	Rental income and expenses grossed up	41930/0113S	264.00		
	Rental income and expenses grossed up	41930/0113S	1871.20		
	Rental income and expenses grossed up	41930/0113S	143.00		
			3870.40	3870.40	
4	Dividend income debtors	68000	545.13		
30/06/2022	Dividend income debtors	23900/GNG		243.18	
	Dividend income debtors	23900/VAS		221.54	
	Dividend income debtors	23900/VESG		39.16	
	Dividend income debtors	23900/VESG		41.25	
			545.13	545.13	
5	Depreciation Capital works	33400/000011	5786.00		
30/06/2022	Depreciation Capital works	33400/000021	23.00		
	Depreciation Capital works	70500/00001		5786.00	
	Depreciation Capital works	70500/00002		23.00	
			5809.00	5809.00	
6	Reallocate ATO Balance 2019 & 2020	850000	297.00		
01/07/2021	Reallocate ATO Balance 2019 & 2020	26500		297.00	
			297.00	297.00	

23900/

Jul 4.

Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022



GNG GR ENGINEERING LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
03/03/2022	25/03/2022	Interim	\$0.09	100.00%	2,702	\$104.22 ✓	\$243.18 ✓
Estimated sub total						\$104.22	\$243.18

VAS VNGD AUS SHARES ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/04/2022	20/04/2022	Interim	\$1.995879	41.97%	111	\$39.85 ✓	\$221.54 ✓
Estimated sub total						\$39.85	\$221.54

VESG VNGD ETHI INTL SHS ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
04/01/2022	19/01/2022	Interim	\$0.305952	0.00%	128	\$0.00	\$39.16
01/04/2022	20/04/2022	Interim	\$0.322271	0.00%	128	\$0.00	\$41.25
Estimated sub total						\$0.00	\$80.41
Estimated total						\$144.07	\$545.13

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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



The Price Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
TFN mismatched - PRICE, CYNTHIA (Source TFN: Provided)									
15/07/2021	PC06C035-6074495	WESTRAC PTY LTD	01/06/2021 - 30/06/2021	471.00 ✓	0.00	0.00	0.00	0.00	471.00
16/08/2021	PC06C035-6086720	WESTRAC PTY LTD	01/07/2021 - 31/07/2021	743.68 ✓	0.00	0.00	0.00	0.00	743.68
16/09/2021	PC06C034-6095548	WESTRAC PTY LTD	01/08/2021 - 31/08/2021	495.79 ✓	0.00	0.00	0.00	0.00	495.79
14/10/2021	PC06C032-6103113	WESTRAC PTY LTD	01/09/2021 - 30/09/2021	495.79 ✓	0.00	0.00	0.00	0.00	495.79
16/11/2021	PC06C033-6115615	WESTRAC PTY LTD	01/10/2021 - 31/10/2021	446.21 ✓	0.00	0.00	0.00	0.00	446.21
16/12/2021	PC06C034-6122645	WESTRAC PTY LTD	01/11/2021 - 30/11/2021	404.07 ✓	0.00	0.00	0.00	0.00	404.07
14/01/2022	PC06C032-6129012	WESTRAC PTY LTD	01/12/2021 - 31/12/2021	666.85 ✓	0.00	0.00	0.00	0.00	666.85
16/02/2022	PC06C033-6138261	WESTRAC PTY LTD	01/01/2022 - 31/01/2022	510.67 ✓	0.00	0.00	0.00	0.00	510.67
16/03/2022	PC06C033-6143746	WESTRAC PTY LTD	01/02/2022 - 28/02/2022	510.67 ✓	0.00	0.00	0.00	0.00	510.67
22/04/2022	PC06C030-6148456	WESTRAC PTY LTD	01/03/2022 - 31/03/2022	506.95 ✓	0.00	0.00	0.00	0.00	506.95
				5,251.68	0.00	0.00	0.00	0.00	5,251.68
TFN mismatched - PRICE, STEVEN (Source TFN: Provided)									
05/07/2021	QUICKSPR2998821212	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	11/06/2021 - 24/06/2021	413.71	0.00	0.00	0.00	0.00	413.71
09/07/2021	QUICKSPR3002085551	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	25/06/2021 - 08/07/2021	435.49	0.00	0.00	0.00	0.00	435.49
23/07/2021	QUICKSPR3011392360	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	09/07/2021 - 22/07/2021	435.49	0.00	0.00	0.00	0.00	435.49
06/08/2021	QUICKSPR3020341798	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	23/07/2021 - 05/08/2021	435.49	0.00	0.00	0.00	0.00	435.49
20/08/2021	QUICKSPR3029533546	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	06/08/2021 - 19/08/2021	435.49	0.00	0.00	0.00	0.00	435.49
03/09/2021	QUICKSPR3038610571	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	20/08/2021 - 02/09/2021	435.49	0.00	0.00	0.00	0.00	435.49

242001

The Price Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
17/09/2021	QUICKSPR3047589675	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	03/09/2021 - 16/09/2021	435.49	0.00	0.00	0.00	0.00	435.49
01/10/2021	QUICKSPR3056326420	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	17/09/2021 - 30/09/2021	435.49	0.00	0.00	0.00	0.00	435.49
15/10/2021	QUICKSPR3065364534	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	01/10/2021 - 14/10/2021	469.61	0.00	0.00	0.00	0.00	469.61
29/10/2021	QUICKSPR3074414948	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	15/10/2021 - 28/10/2021	439.32	0.00	0.00	0.00	0.00	439.32
12/11/2021	QUICKSPR3083897095	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	29/10/2021 - 11/11/2021	439.32	0.00	0.00	0.00	0.00	439.32
26/11/2021	QUICKSPR3093196486	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	12/11/2021 - 25/11/2021	439.32	0.00	0.00	0.00	0.00	439.32
10/12/2021	QUICKSPR3102717691	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	26/11/2021 - 09/12/2021	593.09	0.00	0.00	0.00	0.00	593.09
24/12/2021	QUICKSPR3112153197	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	10/12/2021 - 23/12/2021	439.32	0.00	0.00	0.00	0.00	439.32
07/01/2022	QUICKSPR3119422588	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	24/12/2021 - 06/01/2022	439.32	0.00	0.00	0.00	0.00	439.32
24/01/2022	QUICKSPR3129993008	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	07/01/2022 - 20/01/2022	439.32	0.00	0.00	0.00	0.00	439.32
04/02/2022	QUICKSPR3137961425	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	21/01/2022 - 03/02/2022	439.32 ✓	0.00	0.00	0.00	0.00	439.32
18/02/2022	QUICKSPR3147788329	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	04/02/2022 - 17/02/2022	439.32	0.00	0.00	0.00	0.00	439.32
04/03/2022	QUICKSPR3157910620	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	18/02/2022 - 03/03/2022	439.32	0.00	0.00	0.00	0.00	439.32

242001

The Price Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
22/03/2022	QUICKSPR3169834529	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	04/03/2022 - 17/03/2022	439.32	0.00	0.00	0.00	0.00	439.32
05/04/2022	QUICKSPR3179566506	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	18/03/2022 - 31/03/2022	439.32	0.00	0.00	0.00	0.00	439.32
19/04/2022	QUICKSPR3188269131	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	01/04/2022 - 14/04/2022	439.32	0.00	0.00	0.00	0.00	439.32
29/04/2022	QUICKSPR3195568683	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	15/04/2022 - 28/04/2022	439.32	0.00	0.00	0.00	0.00	439.32
13/05/2022	QUICKSPR3205850206	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	29/04/2022 - 12/05/2022	439.32	0.00	0.00	0.00	0.00	439.32
27/05/2022	QUICKSPR3215806390	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	13/05/2022 - 26/05/2022	439.32	0.00	0.00	0.00	0.00	439.32
10/06/2022	QUICKSPR3226035706	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	27/05/2022 - 09/06/2022	439.32	0.00	0.00	0.00	0.00	439.32
23/06/2022	QUICKSPR3235320305	DEPARTMENT OF WATER AND ENVIRONMENTAL RE	10/06/2022 - 23/06/2022	439.32	0.00	0.00	0.00	0.00	439.32
TFN mismatched - Price, Cynthia (Source TFN: Provided)									
11/05/2022	PC090522-125981743	WESTRAC	01/04/2022 - 30/04/2022	506.95 ✓	0.00	0.00	0.00	0.00	506.95
14/06/2022	PC080622-109019834	WESTRAC	01/05/2022 - 31/05/2022	510.67 ✓	0.00	0.00	0.00	0.00	510.67
				1,017.62	0.00	0.00	0.00	0.00	1,017.62
				11,993.28	0.00	0.00	0.00	0.00	11,993.28
				18,262.58	0.00	0.00	0.00	0.00	18,262.58

242001

*Data last updated: 03/04/2023



28000/01135

5/676 Beeliar Drive, Success, WA 6164, AUSTRALIA
Ph: 08 9494 3444 Fax:

Income & Expenditure Summary

Mr Steve Price
15 Baden Road
Bickley WA 6076

Date 1/07/2021 to 30/06/2022

From Statement: 34 (30/06/2021)
To Statement: 45 (30/06/2022)

Jedeye Custodial PTY LTD (ID: 1366)

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

Residential Properties

177/2 Signal Terrace, Cockburn Central, WA 6164

Property Income			
Residential Rent	\$0.00	\$23,390.00	\$23,390.00
	\$0.00	\$23,390.00	\$23,390.00
			<i>(GST Total: \$0.00)</i>

Property Expenses			
Annual Barclay MIS Debt Recovery Subscription 41930	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
General Advertising 41920	\$120.00	\$0.00	\$120.00
+ GST	\$12.00	\$0.00	\$12.00
Income & Expenditure Fee 41930	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
Inspection Fee 41930	\$140.00	\$0.00	\$140.00
+ GST	\$14.00	\$0.00	\$14.00
Lease Renewal 41930	\$890.00	\$0.00	\$890.00
+ GST	\$89.00	\$0.00	\$89.00
Letting Fee 41930	\$177.45	\$0.00	\$177.45
+ GST	\$17.75	\$0.00	\$17.75
Property Condition Report 41930	\$240.00	\$0.00	\$240.00
+ GST	\$24.00	\$0.00	\$24.00
Residential Management Fee 41930	\$1,701.10	\$0.00	\$1,701.10
+ GST	\$170.10	\$0.00	\$170.10
	\$3,727.40	\$0.00	\$3,727.40
			<i>(GST Total: \$338.85)</i>

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





Income & Expenditure Summary

PROPERTY BALANCE: \$19,662.60
 (GST Balance: -\$338.85)

Ownership Summary

Owner Income

\$0.00 \$0.00 \$0.00
 (GST Total: \$0.00)

Owner Expenses

Administration Fee	41930	\$130.00	\$0.00	\$130.00
+ GST		\$13.00	\$0.00	\$13.00
		\$143.00	\$0.00	\$143.00
				(GST Total: \$13.00)

Owner Payments

Jedeye P/L ACN 169424177 ATF The Price Superannuation Fund				\$19,519.60
				\$19,519.60

CLOSING BALANCE: \$0.00

Just 3 difference in
 income & expenses do
 gross up rental income

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



TAX INVOICE

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

Invoice Date
 8 Feb 2022

Invoice Number
 INV-25057

ABN
 60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021. <i>30100</i>	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2021. <i>30100</i>	1.00	1,150.00	10%	1,150.00
Correspondence and advice for the period to date.				
SMSF Audit - 2021 <i>30700</i>	1.00	400.00	10%	400.00
			Subtotal	1,913.64
			TOTAL GST 10%	191.36
			TOTAL AUD	2,105.00
			Less Amount Paid	2,105.00
			AMOUNT DUE AUD	0.00

Due Date: 22 Feb 2022

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

BSB 066159

A/c no. 10935332

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

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



TAX INVOICE

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

Invoice Date
30 Jun 2021

Invoice Number
INV-21986

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Subscription Fees ✓ 2021 Data Feed Fee	1.00	100.00	10%	100.00
Subtotal				100.00
TOTAL GST 10%				10.00
TOTAL AUD				110.00
Less Amount Paid				110.00
AMOUNT DUE AUD				0.00

Due Date: 14 Jul 2021

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

BSB 066159

A/c no. 10935332

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

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

PAYMENT ADVICE

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

Customer The Price Superannuation Fund
Invoice Number INV-21986
Amount Due 0.00
Due Date 14 Jul 2021

Amount Enclosed

Enter the amount you are paying above

SMST

30200

PAID



TAX INVOICE

Jedeye Custodial Pty Ltd
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA

Invoice Date
31 Mar 2022

Invoice Number
INV-25466

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review - Jedeye Custodial Pty Ltd Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	181.82	10%	181.82
			Subtotal	181.82
			TOTAL GST 10%	18.18
			TOTAL AUD	200.00

Due Date: 14 Apr 2022

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

BSB 066159

A/c no. 10935332

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

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

[View and pay online now](#)

PAYMENT ADVICE

Customer	Jedeye Custodial Pty Ltd
Invoice Number	INV-25466
Amount Due	200.00
Due Date	14 Apr 2022
Amount Enclosed	

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

Enter the amount you are paying above

TAX INVOICE

Jedeye Pty Ltd
Attention: Cynthia Price
15 Baden Rd
BICKLEY WA 6076
AUSTRALIA

Invoice Date
9 May 2022

Invoice Number
INV-25700

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
091 ASIC Annual Review - Jedeye Pty Ltd Prepare annual company review minute and review and make any changes necessary during the year. PLEASE NOTE: Your documents will be mailed shortly should you not receive them within a week please contact our office to avoid any ASIC late fees.	1.00	181.82	10%	181.82
			Subtotal	181.82
			TOTAL GST 10%	18.18
			TOTAL AUD	200.00

Due Date: 23 May 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE
BSB 066159

A/c no. 10935332

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

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

[View and pay online now](#)

PAYMENT ADVICE

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

Customer Jedeye Pty Ltd
Invoice Number INV-25700
Amount Due 200.00
Due Date 23 May 2022
Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

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

Invoice Date
28 Jun 2022

Invoice Number
INV-26255

ABN
60 600 197 000

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

Description	Quantity	Unit Price	GST	Amount AUD
BGL Annual Data Subscription Fees	1.00	100.00	10%	100.00
			Subtotal	100.00
			TOTAL GST 10%	10.00
			TOTAL AUD	110.00
			Less Amount Paid	110.00
			AMOUNT DUE AUD	0.00

Due Date: 12 Jul 2022

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

BSB 066159

A/c no. 10935332

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

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).

PAYMENT ADVICE

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

Customer The Price Superannuation Fund
Invoice Number INV-26255
Amount Due 0.00
Due Date 12 Jul 2022

Amount Enclosed

Enter the amount you are paying above

SMSF.

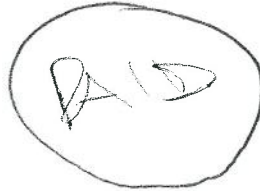
30801



ASIC Pay by the 1st
Australian Securities & Investments Commission
MAY

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

ABN 86 768 265 615



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

INVOICE STATEMENT

Issue date 30 Mar 22

JEDEYE CUSTODIAL PTY LTD

ACN 611 574 095

Account No. 22 611574095

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 30 May 22	\$276.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$276.00
Immediately	\$0.00
By 30 May 22	\$276.00

PAYMENT SLIP
JEDEYE CUSTODIAL PTY LTD

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296115740955

ACN 611 574 095 Account No: 22 611574095



22 611574095



*614 129 0002296115740955 36

Transaction details:

page 2 of 2

30801

	Transactions for this period	ASIC reference	\$ Amount
2022-03-30	Annual Review - Ply Co	3X9549321480B A	\$276.00
	Outstanding transactions		
2022-03-30	Annual Review - Ply Co	3X9549321480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1157 4095 536

Australia Post
Present this payment slip. Pay by cash, cheque or EFTPOS

Phone
Call 13 18 16 to pay by Mastercard or Visa

On-line
Go to postbillpay.com.au to pay by Mastercard or Visa

Mail
Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Glppsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2296115740955

Telephone & Internet Banking – BPAY*
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

30801



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

INVOICE STATEMENT
Issue date 07 May 22
JEDEYE PTY LTD

ACN 169 424 177
Account No. 22 169424177

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 07 Jul 22	\$56.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
JEDEYE PTY LTD

ACN 169 424 177 Account No: 22 169424177



22 169424177

TOTAL DUE	\$56.00
Immediately	\$0.00
By 07 Jul 22	\$56.00

Payment options are listed on the back of this payment slip

Billers Code: 17301
Ref: 2291694241772



*814 129 0002291694241772 01

Transaction details:

page 2 of 2

30801

	Transactions for this period	ASIC reference	\$ Amount
2022-05-07	Annual Review - Special Purpose Pty Co	3X9844290480P A	\$56.00
	Outstanding transactions		
2022-05-07	Annual Review - Special Purpose Pty Co	3X9844290480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6942 4177 201

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291694241772

Telephone & Internet Banking – BPAY*

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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

33400 / 0011 & 0021



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

Capital Expenditure Incurred on Qualifying Building Allowance

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

Capital Expenditure Incurred on Qualifying Structural Improvements

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

TOTAL	\$	232,339	5,809	225,405	317	225,088
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Cairns
 t 07 4051 9255
 f 07 4051 9755

Brisbane
 t 07 3420 5755
 f 07 3420 5766

Sydney
 t 02 9328 3390
 f 02 9328 3590

Melbourne
 t 03 9826 6188
 f 03 9826 9699

Perth
 t 08 9381 6100
 f 08 9381 6199

Adelaide
 t 08 8363 7004
 f 08 8363 7003

The Price Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Fixtures and Fittings (at written down value) - Unitted												
Air Conditioning	06/03/2016	4,205.00	1,362.83		1,362.83	Diminishing Value	20.00 %	272.57	272.57		1,090.26	
Bosch Dishwasher	30/12/2019	985.00	708.77		708.77	Diminishing Value	20.00 %	141.75	141.75		567.02	
Carpet	06/03/2016	8,062.00	2,612.88		2,612.88	Diminishing Value	20.00 %	522.58	522.58		2,090.30	
CCTV Cameras	06/03/2016	613.20	18.63		18.63	Diminishing Value	50.00 %	9.32	9.32		9.31	
CCTV Monitors	06/03/2016	613.20	18.63		18.63	Diminishing Value	50.00 %	9.32	9.32		9.31	
CCTV Recorders	06/03/2016	350.40	26.65		26.65	Diminishing Value	40.00 %	10.66	10.66		15.99	
CCTV Switch Units	06/03/2016	175.20	13.33		13.33	Diminishing Value	40.00 %	5.33	5.33		8.00	
Clothes Dryer	06/03/2016	701.00	201.68		201.68	Diminishing Value	18.75 %	37.82	37.82		163.86	
Cooktop	06/03/2016	1,139.00	453.75		453.75	Diminishing Value	16.66 %	75.59	75.59		378.16	
Fire Detectors	06/03/2016	352.00	101.27		101.27	Diminishing Value	18.75 %	18.99	18.99		82.28	

33400 / 0011 & 0021

33400 / 0011 9 0021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation						
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value				
Gym - Cardio Machines															
	06/03/2016	837.00	240.81		240.81	240.81	Diminishing Value	18.75 %	45.15	45.15	45.15	195.66			
Gym - Resistance Machines															
	06/03/2016	314.00	90.33		90.33	90.33	Diminishing Value	18.75 %	16.94	16.94	16.94	73.39			
Hot Water System															
	06/03/2016	1,139.00	453.75		453.75	453.75	Diminishing Value	16.66 %	75.59	75.59	75.59	378.16			
Lifts															
	06/03/2016	12,238.00	8,639.05		8,639.05	8,639.05	Diminishing Value	6.66 %	575.36	575.36	575.36	8,063.69			
Ovens															
	06/03/2016	1,664.00	662.90		662.90	662.90	Diminishing Value	16.66 %	110.44	110.44	110.44	552.46			
Range Hood															
	06/03/2016	613.00	176.35		176.35	176.35	Diminishing Value	18.75 %	33.07	33.07	33.07	143.28			
Surround Sound System															
	06/03/2016	1,254.00	406.42		406.42	406.42	Diminishing Value	20.00 %	81.28	81.28	81.28	325.14			
Televisions															
	06/03/2016	1,144.00	370.77		370.77	370.77	Diminishing Value	20.00 %	74.15	74.15	74.15	296.62			
Ventilation Fans															
	06/03/2016	315.00	90.63		90.63	90.63	Diminishing Value	18.75 %	16.99	16.99	16.99	73.64			
Window Blinds															
	06/03/2016	2,803.00	806.43		806.43	806.43	Diminishing Value	18.75 %	151.21	151.21	151.21	655.22			
		39,517.00	17,455.86		17,455.86	17,455.86			2,284.11	2,284.11	2,284.11	15,171.75			
		39,517.00	17,455.86		17,455.86	17,455.86			2,284.11	2,284.11	2,284.11	15,171.75			

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

DUE - 18/8/21

42150/01135



SMSF PAID

Service Charge Account

JEDEYE CUSTODIAL PTY LTD
5 GINGER LOOP
BANJUP WA 6164

Issue date 6 August 2021
Bill ID 0038
Account number 90 21131 93 2
Please pay \$203.16
Payment due by 23 Aug 2021

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

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

Description	Amount
Service charges due 23 August 2021	\$203.16
Turn over for important information	Total \$203.16

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

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

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2
Please pay \$203.16
Payment due by 23 August 2021

Interpreter Services 13 14 50
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



*690 9021131932

42150/01135

Service Charge Account

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

How your service charges have been calculated

Water residential	1 Jul 2021 to 31 Aug 2021	
	Service charge for 1 residence	\$45.69
Sewerage residential	1 Jul 2021 to 31 Aug 2021	
	Based on the rateable value of \$15600	\$136.07
Drainage residential	1 Jul 2021 to 31 Aug 2021	
	Minimum charge for 1 residence	\$21.40

Service charges \$203.16

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit landgate.wa.gov.au/valuations or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account



Direct Debit

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.



Credit/Debit Card

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916



BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 21131 93 2



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90211319322565638**



POST Billpay

Pay in person at any Post Office.



Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).
ERN: 90211319322565638



18/10/21
SMSF

42150/01135

Service Charge Account

PAID

Issue date 5 October 2021
Bill ID 0039

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Account number 90 21131 93 2
Please pay \$199.88
Payment due by 21 Oct 2021

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

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

Description	Amount
Service charges due 21 October 2021	\$199.88
Turn over for important information	Total
	\$199.88

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit watercorporation.com.au/financialassistance

Payment slip

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Need more time to pay?
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UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

Account number 90 21131 93 2
Please pay \$199.88
Payment due by 21 October 2021

Interpreter Services 13 14 50
Hearing or speech impaired?
Phone us via the National Relay Service on 133 677.
Website: watercorporation.com.au/contact
Faults and Emergencies: (24/7) 13 13 75



*690 9021131932

42150/01135

Service Charge Account

UNIT 177 / 2 SIGNAL TCE COCKBURN CENTRAL LOT 800

How your service charges have been calculated

Water residential	1 Sep 2021 to 31 Oct 2021	
	Service charge for 1 residence	\$44.95
Sewerage residential	1 Sep 2021 to 31 Oct 2021	
	Based on the rateable value of \$15600	\$133.88
Drainage residential	1 Sep 2021 to 31 Oct 2021	
	Minimum charge for 1 residence	\$21.05

Service charges \$199.88

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To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au

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Ways to pay your account**Direct Debit**

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**Credit/Debit Card**

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:

WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 21131 93 2

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - 90211319322565638

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).

ERN: 90211319322565638

Owned by the
people of WA.

DUE 17/12/21

42150/01135

Think climate change.
Be waterwise.



SMSE
PMD

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0040
ISSUE DATE 2 DEC 2021

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800**.

Strata lot 177

PLEASE PAY:
\$199.88
DUE BY:
20 Dec 2021

Account summary

New charges	Due 20 Dec 2021	\$199.88
Total		\$199.88

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 Nov 2021 - 31 Dec 2021	1 residence	\$44.95
Sewerage 1 Nov 2021 - 31 Dec 2021	Rateable value* of \$15600	\$133.88
Drainage 1 Nov 2021 - 31 Dec 2021	Minimum charge for 1 residence	\$21.05
Service charges total		\$199.88
GST does not apply.		
Total		\$199.88

*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit landgate.wa.gov.au/valuations or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN), ERN: 90211 31932 2565638
Register at:
watercorporation.com.au/register


OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call 13 13 85. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on 1800 754 004. Learn more about our commitment to you at watercorporation.com.au

CONCESSION APPLICATION

You may be eligible for a discount on your bill. Check your eligibility and apply online at watercorporation.com.au/concessions

CONTACT US

General enquiries and alternative format bills: 13 13 85
Faults & emergencies (24/7): 13 13 75
Interpreter Services: 13 14 50 
National Relay Service for hearing or speech impaired customers: 13 36 77

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit watercorporation.com.au

FOLLOW US ON



NEED MORE TIME TO PAY?

We're flexible and here to help. Call 13 13 85 or visit watercorporation.com.au/billhelp to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



Direct Debit
Visit watercorporation.com.au/directdebit or call 13 13 85 to set up direct debit.



Credit / Debit Card
Visit watercorporation.com.au or call 1300 366 067 (Transaction fees may apply and will be advised at payment)



Cheque
Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay
Pay in person at any Post Office.



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Billers Code: 8805
Ref: 90 21131 93 2

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$199.88
PAYMENT DUE BY 20 Dec 2021



*690 9021131932

<0000019988> <066304> <000090211319320> >

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17/2/22

SMSF

PAID

Think climate change.
Be waterwise.

42150/0113S



ACCOUNT NUMBER 90 21131 93 2
BILL ID 0041
ISSUE DATE 4 FEB 2022

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800.**

Strata lot 177

PLEASE PAY:
\$193.33

DUE BY:
21 Feb 2022

Account summary

New charges	Due 21 Feb 2022	\$193.33
Total		\$193.33

INTEREST: Interest may be charged on overdue amounts at 10.08% per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater



42150 / 01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 Jan 2022 - 28 Feb 2022	1 residence	\$43.48
Sewerage 1 Jan 2022 - 28 Feb 2022	Rateable value* of \$15600	\$129.49
Drainage 1 Jan 2022 - 28 Feb 2022	Minimum charge for 1 residence	\$20.36
Service charges total		\$193.33

GST does not apply.

Total **\$193.33**

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MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90211 31932 2565638
Register at:
watercorporation.com.au/register


OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at watercorporation.com.au

CONCESSION APPLICATION

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CONTACT US

General enquiries and alternative format bills: **13 13 85**
Faults & emergencies (24/7): **13 13 75**
Interpreter Services: **13 14 50** 
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit watercorporation.com.au

FOLLOW US ON



NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit watercorporation.com.au/billhelp to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay

Pay in person at any Post Office.



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.



Billers Code: 8805
Ref: 90 21131 93 2

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2

PLEASE PAY \$193.33

PAYMENT DUE BY 21 Feb 2022



*690 9021131932

<0000019333>

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>

Owned by the people of WA.

DUE

16/4/22

SMSF.

Think climate change.
Be waterwise.

42150/01135



JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

PAID

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0042
ISSUE DATE 1 APR 2022

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800.**

Strata lot 177

PLEASE PAY:

\$199.88

DUE BY:

19 Apr 2022

Account summary

New charges	Due 19 Apr 2022	\$199.88
Total		\$199.88

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)

Sign up for free
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

water supply alerts

42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 Mar 2022 - 30 Apr 2022	1 residence	\$44.95
Sewerage 1 Mar 2022 - 30 Apr 2022	Rateable value* of \$15600	\$133.88
Drainage 1 Mar 2022 - 30 Apr 2022	Minimum charge for 1 residence	\$21.05
Service charges total		\$199.88

GST does not apply.

Total **\$199.88**

*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit landgate.wa.gov.au/valuations or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN), **ERN: 90211 31932 2565638**
Register at:
watercorporation.com.au/register

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at watercorporation.com.au

CONCESSION APPLICATION

You may be eligible for a discount on your bill. Check your eligibility and apply online at watercorporation.com.au/concessions

CONTACT US

General enquiries and alternative format bills: **13 13 85**
Faults & emergencies (24/7): **13 13 75**
Interpreter Services: **13 14 50 1111**
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit watercorporation.com.au

FOLLOW US ON



NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit watercorporation.com.au/billhelp to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



Direct Debit
Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



CentrePAY
Use CentrePAY to make regular deductions from your Centrelink payment. CentrePAY is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to servicesaustralia.gov.au/centrePAY for more information and to set up your CentrePAY deductions.

**UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800**

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$199.88
PAYMENT DUE BY 19 Apr 2022



Credit / Debit Card
Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque
Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



Bill Code: 8805
Ref: 90 21131 93 2

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**



*690 9021131932



POST Billpay
Pay in person at any Post Office.

<0000019988> <066304> <000090211319320> >

Owned by the
people of WA.

Think climate change.
Be waterwise.



42150/01135

SMSF

ACCOUNT NUMBER 90 21131 93 2
BILL ID 0043
ISSUE DATE 3 JUN 2022

JEDEYE CUSTODIAL PTY LTD
15 BADEN ROAD
BICKLEY WA 6076

PAID

Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 177 / 2 Signal Tce Cockburn Central Lot 800**.

Strata lot 177

PLEASE PAY:
\$199.88
DUE BY:
20 Jun 2022

Account summary

New charges	Due 20 Jun 2022	\$199.88
Total		\$199.88

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

(Continued on next page)



42150/01135

New charges

CHARGE TYPE	BASED ON	AMOUNT
Service charges		
Water 1 May 2022 - 30 Jun 2022	1 residence	\$44.95
Sewerage 1 May 2022 - 30 Jun 2022	Rateable value* of \$15600	\$133.88
Drainage 1 May 2022 - 30 Jun 2022	Minimum charge for 1 residence	\$21.05
Service charges total		\$199.88
GST does not apply.		
Total		\$199.88

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MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).
ERN: 90211 31932 2565638
Register at:
watercorporation.com.au/register


OUR COMMITMENT TO YOU

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General enquiries and alternative format bills: **13 13 85**
Faults & emergencies (24/7): **13 13 75**
Interpreter Services: **13 14 50** 
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit watercorporation.com.au

FOLLOW US ON



NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit watercorporation.com.au/billhelp to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



Direct Debit

Visit watercorporation.com.au/directdebit or call **13 13 85** to set up direct debit.



Credit / Debit Card

Visit watercorporation.com.au or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC,
WA 6916



POST Billpay

Pay in person at any Post Office.



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to servicesaustralia.gov.au/centrepay for more information and to set up your Centrepay deductions.



Billers Code: 8805
Ref: 90 21131 93 2

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BPAY View® - View and pay this bill using internet banking. **BPAY View Registration No: 90211 31932 2565638**

UNIT 177 / 2 SIGNAL TCE
COCKBURN CENTRAL Lot 800

ACCOUNT NUMBER 90 21131 93 2
PLEASE PAY \$199.88
PAYMENT DUE BY 20 Jun 2022



*690 9021131932

<0000019988> <066304> <000090211319320> >



41960/01135
RATE NOTICE

1 July 2021 - 30 June 2022
CEO: T BRUN

SMSF
Paid full amount
25/8
PAID



SEE
REVERSE
SIDE FOR
IMPORTANT
NOTICES



051 0025133

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Property No.	6023248
Due Date	27 August 2021

Issue Date: 23 July 2021
 Ward: Central
 Late Payment Interest: 6%
 Property Type: Residential Strata Unit
 VEN Number: 1936098
 Valuation GRV: 15600
 Rate in Dollar: \$0.08638
 ESL Rate in Dollar: \$0.015497
 Minimum Payment: \$1,373.00

Description of rated land

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

DETAILS

	ARREARS	CURRENT	TOTAL
Improved Residential		\$1,373.00	\$1,373.00
City of Cockburn Rates & Charges			\$1,373.00
State Government Levy: ESL Cat 1 - Residential		\$241.75	\$241.75
TOTAL PAYABLE			\$1,614.75

Payments received after 08/07/2021 may not be included in this notice.

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

PAYMENT OPTION 1: FULL PAYMENT

Pay in full by 4.30pm (WST) 27/08/2021

TOTAL OPTION 1 \$1,614.75

SmartRates Direct Debit Payment Options (see enclosed form for details)

	Amount	Start Date	End Date
SmartRates - Weekly	\$38.01	27/08/2021	17/06/2022
Cost of Option \$19.51			
SmartRates - Fortnightly	\$74.28	27/08/2021	17/06/2022
Cost of Option \$19.35			
SmartRates - Monthly	\$148.37	27/08/2021	03/06/2022
Cost of Option \$17.35			

PAYMENT OPTION 2: PAY IN FOUR INSTALMENTS

1st Instalment Due 27/08/2021	\$410.81
2nd Instalment Due 29/10/2021	\$410.00
3rd Instalment Due 07/01/2022	\$410.00
4th Instalment Due 11/03/2022	\$410.00
Cost of Option \$26.06	
TOTAL OPTION 2	\$1,640.81

S025133Q01 026613 #79982

Trailer Pass Barcode:



10306023248202101

City of Cockburn logo and Henderson Waste Recovery Park address: 920 Rockingham Rd, Henderson

Not for resale
2021/2022 Trailer Passes
 10306023248202101
 1 Scan = 1 cubic metre of waste

177/2 Signal Terrace COCKBURN CENTRAL

41980/01135



Landlord Insurance

Policy number
11-0135903-LLP

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

Amount due (See 'How to pay')
\$716.93

Due by 4pm on
12 June 2022

15 May 2022



F 002111 000



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

It's time to renew your insurance cover

To the Company Secretary,

Thank you for choosing us to cover your rental property. Your policy expires at 4pm on 12 June 2022 and we invite you to renew your insurance cover with us.

Before you renew your rental property insurance, don't forget that you need to comply with your Duty to take reasonable care not to make a misrepresentation, which is set out at the end of your Schedule and applies until you renew your policy. If there are any changes to the previous information you supplied, please call us.

Renew now

To get all the benefits of another year of cover, please pay the annual premium of \$716.93 by 12 June 2022. See **How to pay** for details.

Please check the details for your renewing policy

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

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

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

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

Any questions?

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

Kind regards,



Richard Feledy
Managing Director
Allianz Australia Insurance Limited

Go paperless

Get your insurance documents sent by email for more convenience.

Just scan the QR code below using your camera app



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



41980/01135

Pay a Bill via BPAY®

Internet Banking Receipt Details

Receipt Number

I 5169 8953

Date

12/06/2022

Time

04:29 PM AEST

Transfer Details

Pay from

Complete Freedom 432 104 372

Pay to

116517

allianz ins

Biller alias

allianz ins

Customer Reference

Number

1611 0001 2407 60

Amount

\$716.93

Payer name

Jedeye Custodial Pty Ltd

Postal
15BADEN Road.
Bickley 6076

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Biller.

41980/01135



Your landlord insurance policy schedule

Type of policy

Landlord Insurance

Risk address

Level 4
Unit 177
2 Signal Tce
Cockburn Central WA 6164

Policy number

11-0135903-LLP

Policy

Insured	Jedi Custodial Pty Ltd
<i>Policy contact details</i>	
Mobile phone:	0423 348 794
Email:	jedeye@exemail.com.au
<i>Please visit allianz.com.au/preferences to update your contact details</i>	
Insurer	Allianz Australia Insurance Limited ABN 15 000 122 850 AFS Licence No. 234708
Period of insurance	
Effective date	12 June 2022
Expiry date	4pm on 12 June 2023
Interested party	St George Bank
No claim bonus	30%
Registered for GST?	No

Cover

	Sum insured	Excess
Buildings	nil	nil
Contents	\$67,003	\$600**
Rent Default	\$10,000	\$600**
Legal liability	\$10,000,000	nil

**Comprises minimum basic excess \$600.

Premium

Base premium	\$592.51
Emergency/Fire Services Levy	\$0.00
Stamp Duty	\$65.17
GST	\$59.25
Annual premium	\$716.93
Last year's premium*	\$647.50

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

Property

Built	2015
External walls	Concrete/Hebel
Roof material	Concrete Tiles
Building type	Unit
Security devices	Key operated deadlocks on all external doors, Key operated locks on all accessible windows.
Strata title plan	No
Licensed property manager	No
Weekly rent	\$470

Certain words in this Policy Schedule and the PDS have special meanings that are set out in the PDS or in other policy documentation we provide you with.
* This includes any amendments made during the last policy period.



Your Duty to take reasonable care not to make a misrepresentation

You must take reasonable care not to make a misrepresentation to us. This responsibility applies until we renew your policy so if anything changes prior to your policy's renewal date you need to tell us.

You must answer our questions honestly, accurately and to the best of your knowledge. A misrepresentation includes a statement that is false, partially false, or which does not fairly reflect the truth. It is not misrepresentation if you do not answer a question or your answer is obviously not complete or is irrelevant to the question asked.

The responsibility to take reasonable care not to make a misrepresentation applies to everyone who will be insured under the policy. If you are answering questions on behalf of anyone, we will treat your answers or representations as theirs.

Whether or not you have taken reasonable care not to make a misrepresentation is to be determined having regard to all relevant circumstances, including the type of insurance, who it is intended to be sold to, **whether** you are represented by a broker, your particular characteristics and circumstances we are aware of.

If you do not meet the above Duty, we may reject or not fully pay your claim and/or cancel your policy. If the misrepresentation was deliberate or reckless, this is an act of fraud, and we may treat your policy as if it never existed.

If our information or questions are unclear, you can contact us or visit www.allianz.com.au/misrepresentation

28/7/21
SMSF

42100/01135

Notice of Levies Due in August 2021

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

Tax Invoice

Issued 02/07/2021 on behalf of:

Attention: Steven & Cynthia Price

(Handwritten signature)

2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/08/2021	General Contribution 01/08/21 - 31/10/21	773.29	76.50	849.79
01/08/2021	Residential Fund Contribution 01/08/21-31/10/21	83.57	0.00	83.57
01/08/2021	Utility Fund Contribution 01/08/21- 31/10/21	183.61	0.00	183.61
Total levies due in month		1,040.47	76.50	1,116.97

Total of this levy notice	1,116.97	(including \$101.54 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,116.97	
Prepaid	0.00	
Total amount due	\$1,116.97	
Payment due 01/08/2021		

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

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



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

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*442 305257800 04072



Billers code 96503



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



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



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



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



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

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

i.fresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$1,116.97

Due Date

01/08/2021

Amount Paid

\$

DUE 27/10/21
SMSF

42100/0113S



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

Notice of Levies Due in November 2021

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

Tax Invoice

Issued 01/10/2021 on behalf of:

Attention: Steven & Cynthia Price

PAID

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

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

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/11/2021	General Contribution 01/11/21 - 31/01/22	773.29	76.50	849.79
01/11/2021	Residential Fund Contribution 01/11/21-31/01/22	83.57	0.00	83.57
01/11/2021	Utility Fund Contribution 01/11/21- 31/01/22	183.61	0.00	183.61
Total levies due in month		1,040.47	76.50	1,116.97

Total of this levy notice	1,116.97	(including \$101.54 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,116.97	
Prepaid	0.00	
Total amount due	\$1,116.97	
Payment due 01/11/2021		

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

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



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Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*442 305257800 04072



Billers code 96503

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



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DEFT Payment Systems
Locked Bag 2501, Perth WA 6001



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

i.fresh strata

DEFT Reference Number

305257800 04072

Amount Due

\$1,116.97

Due Date

01/11/2021

Amount Paid

\$

+305257800 04072 <

000111697<3+

DUE 26/1/22
SMSF
42100/01135



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

Notice of Levies Due in February 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

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

Tax Invoice

Attention: Steven & Cynthia Price

PAID

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Issued 04/01/2022 on behalf of:
Reprinted 04/01/2022 on behalf of:
2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/02/2022	General Contribution 01/02/22 - 30/04/22	773.29	76.50	849.79
01/02/2022	Residential Fund Contribution 01/02/22-30/04/22	83.57	0.00	83.57
01/02/2022	Utility Fund Contribution 01/02/22- 30/04/22	183.61	0.00	183.61
Total levies due in month		1,040.47	76.50	1,116.97

Total of this levy notice	1,116.97	(including \$101.54 GST)
Levies in arrears	0.00	
Interest on levies in arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	1,116.97	
Prepaid	0.00	
Total amount due	\$1,116.97	

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Arrears & Interest due immediately
Levy Payment due 01/02/2022

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

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



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.

Jedeye Custodial Pty Ltd
Strata Scheme 56401
Lot 177 Unit 177



*496 305257800 04072



Billers code 96503



Pay over the Internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



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



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay In-store at Australia Post.

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

i.fresh strata

DEFT Reference Number

30525780004072

Amount Due

\$1,116.97

Due Date

01/02/2022

Amount Paid

\$

+305257800 04072

<

000111697<3+

DUE 28/4/22

42100/01135

SMSF PAID



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

Notice of Levies Due in May 2022

Notice is hereby given pursuant to Sections 43, 47 and 100 of the Strata Titles Act (STA) 1985 that the following contributions are due

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

Tax Invoice

Attention: Steven & Cynthia Price

Issued 01/04/2022 on behalf of:
Reprinted 01/04/2022 on behalf of:
2 Signal Terrace COCKBURN CENTRAL - SP
ABN 15542828051
Kingston Apartment
2 Signal Terrace
COCKBURN CENTRAL WA 6164
for Lot 177 Unit 177
Jedeye Custodial Pty Ltd

Jedeye Custodial Pty Ltd
5 Ginger Loop
TREEBY WA 6164

Handwritten signature

Due date	Details	Amounts due (including GST) (\$)		Total
		Admin Fund	Reserve Fund	
01/05/2022	General Contribution 01/05/22 - 31/07/22	773.29	76.50	849.79
01/05/2022	Residential Fund Contribution 01/05/22-31/07/22	83.57	0.00	83.57
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Total levies due in month		1,040.47	76.50	1,116.97

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Levies in arrears	0.00	
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Outstanding owner invoices	0.00	
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Prepaid	0.00	
Total amount due	\$1,116.97	

Late Payment: Section 100 of the Strata Titles Act 1985 provides for interest on unpaid levies to be charged at 11.00% p.a.

Arrears & Interest due immediately
Levy Payment due 01/05/2022

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

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

Please note you have already established a DEFT biller initiated direct debit, therefore you are not required to make payment for this levy. We will have debited your nominated account or credit card on/by the due date of this Levy. Please note that payments made by direct debit may dishonour, should this occur please make payment separately by one of the other available DEFT payment options.



DEFT
PAYMENT SYSTEMS

*Registration is required for payments from cheque or savings accounts. Please complete registration at www.deft.com.au. You do not need to re-register for the internet service if already registered.



Billier code 96503

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



Pay over the internet from your Bank account. Register at www.deft.com.au



Pay over the phone from your Bank account. Register at www.deft.com.au



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



Pay by mailing this payment slip with your cheque to:
DEFT Payment Systems
GPO Box 2174, Melbourne VIC 3001



Pay in-store at Australia Post.

i.fresh strata

DEFT Reference Number

30525780004072

Amount Due

\$1,116.97

Due Date

01/05/2022

Amount Paid

\$

Jedeye Custodial Pty Ltd

Strata Scheme 56401

Lot 177

Unit 177



*496 305257800 04072

+305257800 04072

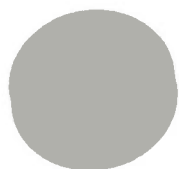
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Financial Year Summary

01 Jul 2021 - 30 Jun 2022

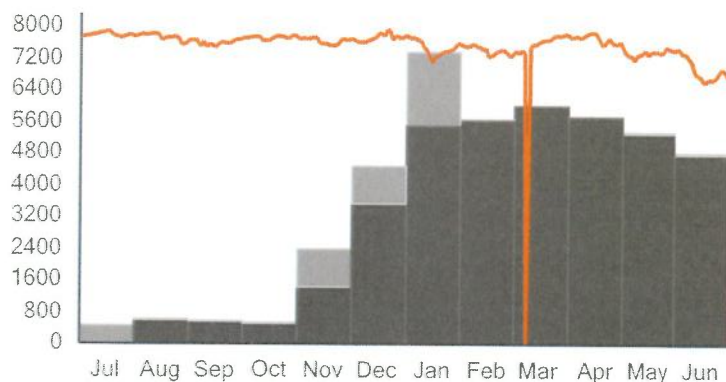
Summary Information A/C 198846	+/-	
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$25,952.81	\$25,952.81
Direct Investment Account balance at start of period		\$2,506.33
Direct Investment Account balance at end of period	(\$2,293.44)	\$212.89
Portfolio (holdings plus cash) at start of period		\$2,506.33
Portfolio (holdings plus cash) at end of period	\$23,659.37	\$26,165.70
Total portfolio value		\$26,165.70
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$25,000.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$27,293.44)
Total brokerage		\$60.00
Information service fees		\$0.00
Estimated dividends and distributions		\$545.13
Estimated franking credits		\$144.07



2021
 Cash 100.00%
 Holdings 0.00%



ASX ALL ORDS
 2022
 Cash 0.81%
 Holdings 99.19%



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

60400/-715

Direct Investment Account Summary

01 Jul 2021 - 30 Jun 2022

Direct Investment Account balance at start of period

\$2,506.33

Client deposits into Direct Investment Account

29 Nov 2021	Direct credit received	610 00	\$5,000.00
01 Dec 2021	Direct credit received	610 00	\$5,000.00
03 Dec 2021	Direct credit received	610 00	\$5,000.00
21 Dec 2021	BPay received	610 00	\$5,000.00
21 Jan 2022	BPay received	610 00	\$5,000.00

Sub total

\$25,000.00

Net trade flows

(\$27,293.44)

Direct Investment Account balance at end of period

\$212.89

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60400/-715

Transaction summary

01 Jul 2021 - 30 Jun 2022



Equities

GNG GR ENGINEERING LTD ORDINARY *77600/GNG*

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/11/2021	Buy	B21598570	2,702	\$1.8500	\$4,998.70	\$13.64	\$0.00	\$1.36	\$5,013.70
Sub total			2,702						

RNU RENASCOR RES LTD ORDINARY *77600/RNU*

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/08/2021	Buy	B21199276	22,500	\$0.1050	\$2,362.50	\$13.64	\$0.00	\$1.36	\$2,377.50
Sub total			22,500						

VAS VNGD AUS SHARES ETF UNITS *77600/VAS*

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
31/01/2022	Buy	B21781018	111	\$89.3600	\$9,918.96	\$13.64	\$0.00	\$1.36	\$9,933.96
Sub total			111						

VESG VNGD ETHI INTL SHS ETF UNITS *77600/VESG*

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/12/2021	Buy	B21659583	128	\$77.7600	\$9,953.28	\$13.64	\$0.00	\$1.36	\$9,968.28
Sub total			128						

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60400/-715

Brokerage & information services

01 Jul 2021 - 30 Jun 2022



August 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

November 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

December 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

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Brokerage & information services (continued)

01 Jul 2021 - 30 Jun 2022



January 2022	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	\$13.64	\$1.36	\$15.00

Brokerage total	\$54.56	\$5.44	\$60.00
Information services total	\$0.00	\$0.00	\$0.00

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Statement of Account
COMPLETE FREEDOM

THE DIRECTORS
 JEDEYE PTY LTD
 15 BADEN ROAD
 BICKLEY WA 6076

Customer Enquiries 13 33 30
 (24 hours, seven days)
 BSB Number 116-879
 Account Number 432104372
 Statement Period 03/07/2021 to 03/01/2022
 Statement No. 15 (page 1 of 4)

JEDEYE PTY LTD ATF FOR
 THE PRICE SUPERANNUATION FUND

S of Super payment
435.49 Store
all other Amount
Cynthia

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1.78	+	9,338.66	-	8,900.01	=	440.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			1.78
05 JUL	QUICKSUPER QUICKSPR2998821212		413.71 <i>S</i>	415.49
09 JUL	INTERNET WITHDRAWAL 09JUL 11:04 <i>OFFSET</i> TO 0000432848662	400.00 ✓		15.49
09 JUL	QUICKSUPER QUICKSPR3002085551		435.49 <i>S</i>	450.98
15 JUL	SuperChoice P/L PC06C035-6074495		471.00 <i>S</i>	921.98
23 JUL	QUICKSUPER QUICKSPR3011392360		435.49 <i>S</i>	1,357.47
30 JUL	TFR WDL BPAY INTERNET29JUL 22:50 TO DEFT PAYMENTS 30525780004072	1,116.97 ✓		240.50
06 AUG	QUICKSUPER QUICKSPR3020341798		435.49 <i>S</i>	675.99
16 AUG	SuperChoice P/L PC06C035-6086720		743.68 <i>S</i>	1,419.67
17 AUG	TFR WDL BPAY INTERNET17AUG 21:18 TO WATER CORPORATION WA9021131932	203.16 ✓		1,216.51
17 AUG	INTERNET WITHDRAWAL 17AUG 21:19 <i>offset</i> TO 0000432848662	1,200.00 ✓		16.51
20 AUG	QUICKSUPER QUICKSPR3029533546		435.49 <i>S</i>	452.00
03 SEP	QUICKSUPER QUICKSPR3038610571		435.49 <i>S</i>	887.49
16 SEP	SuperChoice P/L PC06C034-6095548		495.79 <i>S</i>	1,383.28
17 SEP	QUICKSUPER QUICKSPR3047589675		435.49 <i>S</i>	1,818.77
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,818.77

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Account Number 432104372
 Statement Period 03/07/2021 to 03/01/2022
 Statement No. 15(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,818.77
01 OCT	INTERNET WITHDRAWAL 30SEP 23:12 <i>OFFSET</i> Transfer	1,750.00 ✓		68.77
01 OCT	QUICKSUPER QUICKSPR3056326420		435.49 \$	504.26
14 OCT	SuperChoice P/L PC06C032-6103113		495.79 \$	1,000.05
15 OCT	QUICKSUPER QUICKSPR3065364534		469.61 \$	1,469.66
21 OCT	TFR WDL BPAY INTERNET20OCT 23:55 TO WATER CORPORATION WA9021131932	199.88 ✓		1,269.78
21 OCT	INTERNET WITHDRAWAL 20OCT 23:56 <i>OFFSET</i> TO 0000432848662	1,260.00 ✓		9.78
29 OCT	QUICKSUPER QUICKSPR3074414948		439.32 \$	449.10
12 NOV	QUICKSUPER QUICKSPR3083897095		439.32 \$	888.42
16 NOV	SuperChoice P/L PC06C033-6115615		446.21 \$	1,334.63
18 NOV	INTERNET WITHDRAWAL 18NOV 21:21 <i>OFFSET</i> trans to freedom offset	430.00 ✓		904.63
18 NOV	INTERNET WITHDRAWAL 18NOV 21:21 <i>ex mol</i> extra mortgage payment	900.00 ✓		4.63
26 NOV	QUICKSUPER QUICKSPR3093196486		439.32 \$	443.95
30 NOV	INTERNET WITHDRAWAL 30NOV 00:49 <i>offset</i> trans to freedom offset	440.00 ✓		3.95
10 DEC	QUICKSUPER QUICKSPR3102717691		593.09 \$	597.04
16 DEC	SuperChoice P/L PC06C034-6122645		404.07 \$	1,001.11
20 DEC	INTERNET WITHDRAWAL 19DEC 21:35 extra mortgage payment	1,000.00 ✓		1.11
24 DEC	QUICKSUPER QUICKSPR3112153197		439.32 \$	440.43
03 JAN	<i>CLOSING BALANCE</i>			440.43

Interest Details

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

Account Number 432104372
 Statement Period 03/07/2021 to 03/01/2022
 Statement No. 15(page 3 of 4)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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- This statement should be retained for taxation purposes.
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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/07/2021 TO 31/07/2021

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

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

60400 / - F

Account Number 432104372
Statement Period 03/07/2021 to 03/01/2022
Statement No. 15(page 4 of 4)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account COMPLETE FREEDOM



THE DIRECTORS
 JEDEYE PTY LTD
 15 BADEN ROAD
 BICKLEY WA 6076

052

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 116-879
Account Number 432104372
Statement Period 04/01/2022 to 30/06/2022
Statement No. 16(page 1 of 5)

JEDEYE PTY LTD ATF FOR
 THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
440.43	+	8,923.92	-	8,447.14	=	917.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			440.43
07 JAN	QUICKSUPER QUICKSPR3119422588		439.32 S	879.75
14 JAN	SuperChoice P/L PC06C032-6129012		666.85 S	1,546.60
17 JAN	INTERNET WITHDRAWAL 16JAN 16:15 Transfer	1,000.00 ✓		546.60
17 JAN	INTERNET WITHDRAWAL 16JAN 16:15 TO S611016385400	546.00 ✓		0.60
24 JAN	QUICKSUPER QUICKSPR3129993008		439.32 S	439.92
31 JAN	INTERNET WITHDRAWAL 31JAN 00:40 extra mortagage payment	400.00 ✓		39.92
31 JAN	INTERNET WITHDRAWAL 31JAN 00:40 trans to freedom offset	39.00 ✓		0.92
04 FEB	QUICKSUPER QUICKSPR3137961425		439.32 S	440.24
16 FEB	SuperChoice P/L PC06C033-6138261		510.67 S	950.91
18 FEB	TFR WDL BPAY INTERNET18FEB 01:01 TO WATER CORPORATION WA9021131932	193.33 ✓		757.58
18 FEB	QUICKSUPER QUICKSPR3147788329		439.32 S	1,196.90
19 FEB	TFR WDL BPAY INTERNET19FEB 17:18 TO TAX OFFICE PAYMENTS 552003599552892421	259.00 ✓		937.90
04 MAR	QUICKSUPER QUICKSPR3157910620		439.32 S	1,377.22
16 MAR	SuperChoice P/L PC06C033-6143746		510.67 S	1,887.89
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			1,887.89

60400 / — F

Account Number 432104372
Statement Period 04/01/2022 to 30/06/2022
Statement No. 16(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,887.89
22 MAR	QUICKSUPER QUICKSPR3169834529		439.32 S	2,327.21
05 APR	QUICKSUPER QUICKSPR3179566506		439.32 S	2,766.53
08 APR	INTERNET WITHDRAWAL 08APR 20:04 extra mortgage payment	2,766.00 ✓		0.53
19 APR	QUICKSUPER QUICKSPR3188269131		439.32 S	439.85
22 APR	SuperChoice P/L PC06C030-6148456		506.95 S	946.80
27 APR	OSKO WITHDRAWAL 27APR 00:33 INV 25466 ASIC Annual Review 4You Account	200.00 ✓		746.80
27 APR	TFR WDL BPAY INTERNET27APR 00:34 TO ASIC 2296115740955	276.00 ✓		470.80
29 APR	QUICKSUPER QUICKSPR3195568683		439.32 S	910.12
11 MAY	TFR WDL BPAY INTERNET11MAY 19:46 TO ASIC 2291694241772	56.00 ✓		854.12
11 MAY	OSKO WITHDRAWAL 11MAY 19:47 25700 4You Accounting and Taxation	200.00 ✓		654.12
11 MAY	INTERNET WITHDRAWAL 11MAY 19:48 extra mortgage	650.00 ✓		4.12
11 MAY	SuperChoice P/L PC090522-125981743		506.95 S	511.07
13 MAY	QUICKSUPER QUICKSPR3205850206		439.32 S	950.39
23 MAY	INTERNET WITHDRAWAL 22MAY 18:11 extra mortgage payment	945.00 ✓		5.39
27 MAY	QUICKSUPER QUICKSPR3215806390		439.32 S	444.71
10 JUN	QUICKSUPER QUICKSPR3226035706		439.32 S	884.03
13 JUN	TFR WDL BPAY INTERNET12JUN 16:29 TO allianz ins 16110001240760	716.93 ✓		167.10
14 JUN	SuperChoice P/L PC080622-109019834		510.67 S	677.77
22 JUN	TFR WDL BPAY INTERNET22JUN 13:29 TO WATER CORPORATION WA9021131932	199.88 ✓		477.89
23 JUN	QUICKSUPER QUICKSPR3235320305		439.32 S	917.21 ✓
30 JUN	CLOSING BALANCE			917.21 ✓

Account Number 432104372
 Statement Period 04/01/2022 to 30/06/2022
 Statement No. 16(page 3 of 5)

Interest Details

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

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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/01/2022 TO 31/01/2022

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

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

60400 / - F

Account Number 432104372
Statement Period 04/01/2022 to 30/06/2022
Statement No. 16(page 4 of 5)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	3	3	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	4	4	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	2	2	0	0.00
FEE REBATE				0.00

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

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

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

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

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

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

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Account Number 432104372
Statement Period 04/01/2022 to 30/06/2022
Statement No. 16(page 5 of 5)

Complaints

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement of Account
COMPLETE FREEDOM OFFSET



051

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

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 432848662
Statement Period 17/05/2021 to 15/11/2021
Statement No. 11(page 1 of 4)

JEDEYE P/L ACN 169424177 ATF
 THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
73,364.38	+	12,106.52	-	15,898.33	=	69,572.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAY	OPENING BALANCE			73,364.38
31 MAY	Set Fire to the RENT PAYMENT		447.52	73,811.90
10 JUN	LOAN REPAYMENT S.611.0163854.00	1,865.00		71,946.90
14 JUN	TFR WDL BPAY INTERNET14JUN 01:14 TO allianz ins 16110001240760	647.50		71,299.40
14 JUN	INTERNET DEPOSIT 14JUN 01:15 FROM 0000432104372		515.00	71,814.40
01 JUL	TFR WDL BPAY INTERNET30JUN 22:25 TO ASIC 2291694241772	55.00 ✓		71,759.40
01 JUL	OSKO WITHDRAWAL 30JUN 22:28 INV 21986 BGL Annual Subscription 4You A	110.00 ✓		71,649.40
09 JUL	INTERNET DEPOSIT 09JUL 11:04 FROM 0000432104372		400.00 ✓	72,049.40
10 JUL	LOAN REPAYMENT S.611.0163854.00	1,865.00 ✓		70,184.40
30 JUL	Set Fire to the RENT PAYMENT		1,381.60 ✓	71,566.00
10 AUG	LOAN REPAYMENT S.611.0163854.00	1,865.00 ✓		69,701.00
17 AUG	INTERNET DEPOSIT 17AUG 21:19 FROM 0000432104372		1,200.00 ✓	70,901.00
26 AUG	TFR WDL BPAY INTERNET26AUG 12:29 TO City of Cockburn 1160232482	1,614.75 ✓		69,286.25
31 AUG	Set Fire to the RENT PAYMENT		1,608.20	70,894.45
10 SEP	LOAN REPAYMENT S.611.0163854.00	1,865.00 ✓		69,029.45
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			69,029.45

60400/—62

Account Number 432848662
Statement Period 17/05/2021 to 15/11/2021
Statement No. 11(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			69,029.45
30 SEP	Set Fire to the RENT PAYMENT		1,608.20 R	70,637.65
01 OCT	INTERNET WITHDRAWAL 01OCT 20:59 extra mortgage payment	1,164.11 ✓		69,473.54
01 OCT	INTERNET DEPOSIT 30SEP 23:12 Transfer		1,750.00 ✓	71,223.54
11 OCT	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10OCT	1,865.00 ✓		69,358.54
21 OCT	INTERNET DEPOSIT 20OCT 23:56 FROM 0000432104372		1,260.00 ✓	70,618.54
26 OCT	TFR WDL BPAY INTERNET26OCT 01:44 TO DEFT PAYMENTS 30525780004072	1,116.97 ✓		69,501.57
29 OCT	Set Fire to the RENT PAYMENT		1,936.00 R	71,437.57
10 NOV	LOAN REPAYMENT S.611.0163854.00	1,865.00 ✓		69,572.57
15 NOV	<i>CLOSING BALANCE</i>			69,572.57

Interest Details

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

Information

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

Account Number 432848662
 Statement Period 17/05/2021 to 15/11/2021
 Statement No. 11(page 3 of 4)

Summary of Transaction Fees 01/05/2021 TO 31/05/2021

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

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

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

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Account Number 432848662
Statement Period 17/05/2021 to 15/11/2021
Statement No. 11(page 4 of 4)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	2	2	0	0.00
FEE REBATE				0.00

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

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

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

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

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

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

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

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

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement of Account COMPLETE FREEDOM OFFSET



STEVEN PRICE &
CYNTHIA GAY PRICE
15 BADEN ROAD
BICKLEY WA 6076

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 432848662
Statement Period 16/11/2021 to 16/05/2022
Statement No. 12(page 1 of 5)

JEDEYE P/L ACN 169424177 ATF
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
69,572.57	+	11,740.80	-	41,296.35	=	40,017.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
16 NOV	OPENING BALANCE			69,572.57
18 NOV	INTERNET DEPOSIT 18NOV 21:21 trans to freedom offset		430.00 ✓	70,002.57
25 NOV	INTERNET WITHDRAWAL 25NOV 21:48 198846 JEDEYE PTY LTD	5,000.00		65,002.57
30 NOV	INTERNET DEPOSIT 30NOV 00:49 trans to freedom offset		440.00 ✓	65,442.57
30 NOV	INTERNET WITHDRAWAL 30NOV 00:55 deposit dell direct	5,000.00		60,442.57
30 NOV	Set Fire to the RENT PAYMENT		1,124.20 R	61,566.77
02 DEC	INTERNET WITHDRAWAL 01DEC 23:52 Deposit bell direct	5,000.00		56,566.77
10 DEC	LOAN REPAYMENT S.611.0163854.00	1,861.00 ✓		54,705.77
20 DEC	TFR WDL BPAY INTERNET19DEC 21:40 TO Bell Potter Capital.00014019715	5,000.00		49,705.77
21 DEC	TFR WDL BPAY INTERNET21DEC 01:59 TO WATER CORPORATION WA9021131932	199.88 ✓		49,505.89
31 DEC	Set Fire to the RENT PAYMENT		1,608.20 R	51,114.09
10 JAN	LOAN REPAYMENT S.611.0163854.00	1,861.00 ✓		49,253.09
17 JAN	INTERNET DEPOSIT 16JAN 16:15 Transfer		1,000.00 ✓	50,253.09
17 JAN	INTERNET WITHDRAWAL 16JAN 16:17 TO S611016385400	391.65 ✓		49,861.44
19 JAN	TFR WDL BPAY INTERNET19JAN 20:58 TO Bell Potter Capital.00014019715	5,000.00 ✓		44,861.44
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			44,861.44

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Account Number 432848662
 Statement Period 16/11/2021 to 16/05/2022
 Statement No. 12(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			44,861.44
28 JAN	TFR WDL BPAY INTERNET28JAN 02:15 TO DEFT PAYMENTS 30525780004072	1,116.97 ✓		43,744.47
31 JAN	INTERNET DEPOSIT 31JAN 00:40 trans to freedom offset		39.00 ✓	43,783.47
31 JAN	Set Fire to the RENT PAYMENT		1,870.00 R	45,653.47
10 FEB	LOAN REPAYMENT S.611.0163854.00	1,861.00 ✓		43,792.47
19 FEB	OSKO WITHDRAWAL 19FEB 17:21 INV 25057 20 21 SMSF Tax Return A 4You A	2,105.00 ✓		41,687.47
28 FEB	Set Fire to the RENT PAYMENT		1,608.20 R	43,295.67
10 MAR	LOAN REPAYMENT S.611.0163854.00	1,861.00 ✓		41,434.67
31 MAR	Set Fire to the RENT PAYMENT		2,013.00 R	43,447.67
11 APR	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10APR	1,861.00 ✓		41,586.67
20 APR	TFR WDL BPAY INTERNET19APR 22:59 TO WATER CORPORATION WA9021131932	199.88 ✓		41,386.79
27 APR	TFR WDL BPAY INTERNET27APR 00:35 TO DEFT PAYMENTS 30525780004072	1,116.97 ✓		40,269.82
29 APR	Set Fire to the RENT PAYMENT		1,608.20 R	41,878.02
10 MAY	LOAN REPAYMENT S.611.0163854.00	1,861.00 ✓		40,017.02
16 MAY	<i>CLOSING BALANCE</i>			40,017.02

Interest Details

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

Account Number 432848662
Statement Period 16/11/2021 to 16/05/2022
Statement No. 12(page 3 of 5)

Information

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Summary of Transaction Fees 01/11/2021 TO 30/11/2021

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

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

60400/-62

Account Number 432848662
Statement Period 16/11/2021 to 16/05/2022
Statement No. 12(page 4 of 5)

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

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Account Number 432848662
Statement Period 16/11/2021 to 16/05/2022
Statement No. 12(page 5 of 5)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

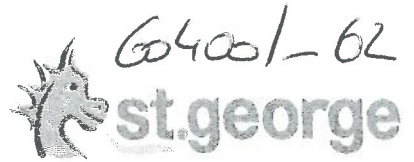
Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001





Statement of Account
COMPLETE FREEDOM OFFSET

052

STEVEN PRICE &
CYNTHIA GAY PRICE
15 BADEN ROAD
BICKLEY WA 6076

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 432848662
Statement Period 17/05/2022 to 16/11/2022
Statement No. 13(page 1 of 4)

JEDEYE P/L ACN 169424177 ATF
THE PRICE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
40,017.02	+	13,537.99	-	13,181.17	=	40,373.84

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAY	OPENING BALANCE			40,017.02
31 MAY	Set Fire to the RENT PAYMENT		1,608.20 R	41,625.22
10 JUN	LOAN REPAYMENT S.611.0163854.00	1,861.00 ✓		39,764.22
30 JUN	Set Fire to the RENT PAYMENT		1,545.60 R	41,309.82 ✓ JMS
06 JUL	INTERNET DEPOSIT 06JUL 11:38 FROM 0000432104372		800.00	42,109.82
11 JUL	LOAN REPAYMENT S.611.0163854.00 EFFECTIVE DATE 10JUL	1,861.00		40,248.82
29 JUL	Set Fire to the RENT PAYMENT		1,734.08	41,982.90
02 AUG	INTERNET DEPOSIT 02AUG 01:01 cash transfer		490.00	42,472.90
05 AUG	INTERNET WITHDRAWAL 05AUG 11:15 Extra mortgage	348.25		42,124.65
10 AUG	LOAN REPAYMENT S.611.0163854.00	1,861.00		40,263.65
25 AUG	TFR WDL BPAY INTERNET 25AUG 17:56 TO City of Cockburn 1160232482	1,666.92		38,596.73
25 AUG	INTERNET DEPOSIT 25AUG 17:57 FROM 0000432104372		1,370.00	39,966.73
31 AUG	Set Fire to the RENT PAYMENT		2,313.51	42,280.24
10 SEP	LOAN REPAYMENT S.611.0163854.00	1,861.00		40,419.24
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			40,419.24

60400/-62

Account Number 432848662
Statement Period 17/05/2022 to 16/11/2022
Statement No. 13(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			40,419.24
30 SEP	Set Fire to the RENT PAYMENT		1,681.80	42,101.04
10 OCT	LOAN REPAYMENT S.611.0163854.00	1,861.00		40,240.04
31 OCT	INTERNET DEPOSIT 31OCT 21:44 FROM 0000432104372		390.00	40,630.04
31 OCT	Set Fire to the RENT PAYMENT		1,604.80	42,234.84
10 NOV	LOAN REPAYMENT S.611.0163854.00	1,861.00		40,373.84
16 NOV	<i>CLOSING BALANCE</i>			40,373.84

Interest Details

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

Information

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Account Number 432848662
 Statement Period 17/05/2022 to 16/11/2022
 Statement No. 13 (page 3 of 4)

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

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

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

71200/01135

Signal Tce, Cockburn Central, WA 6164

124 off market properties in Signal Tce, Cockburn Central, WA 6164

Sort by: Relevance

Save search

Improve this estimate

Improve this estimate

Improve this estimate



OFF-MARKET



ESTIMATED VALUE \$400K - \$450K

177/2 Signal Tce,
Cockburn Central, WA 6164

2 2 1

Unit

Improve this estimate

OFF-MARKET



ESTIMATED VALUE \$275K - \$300K

27/20 Signal Tce,
Cockburn Central, WA 6164

2 1 1

Unit

Improve this estimate

OFF-MARKET



ESTIMATED VALUE \$400K - \$450K

180/2 Signal Tce,
Cockburn Central, WA 6164

2 2 1

Unit

Improve this estimate

Matthew Symons

77200101135
Email from Real estate Agent

From: jedeye@exemail.com.au
Sent: Monday, December 5, 2022 8:42 PM
To: superted@exemail.com.au
Subject: FW: Your Carlin Team Appraisal

From: Tom Carlin Team <sales@carlinteam.com.au>
Sent: Friday, 2 December 2022 11:07 AM
To: jedeye@exemail.com.au
Subject: Your Carlin Team Appraisal

Hi Steven, Cynthia Gay

Trustees both agree to go with the lower amount of the estimate. Review in 12 months and see if any other units have sold.

Thank you for the opportunity to view your property, provide you with a market update and chat through the amazing service we would deliver to you. We would love the opportunity to work with you and are keen to be your agent of choice to help you move forward with your real estate goals. Please find links at the bottom of this email to the following documents;

- Comparative Market Analysis showing recent suburb sales, current homes for sale and market trends
- A comprehensive marketing schedule, designed to give maximum exposure to your home
- Tips on how to get your home ready for sale
- Carlin Team contractor list - these are handpicked by us and trusted to give excellent service at a great price
- Launch Finance - A guide to being prepared for sale and potential purchase of your next property - plus a chance to potentially review your current interest rate and save thousands.

We have included a brief overview below of how we work and locally how we have become the most successful, respected and positively reviewed agency:

PRICE –

After careful consideration and market analysis of both previous sales and properties on the market for sale, we believe your property would achieve a sales price in the low to mid \$400,000's in the current market. However, we know that it is the buyers who determine the final price and with the correct process and marketing campaign, buyer competition will ensure a premium price is achieved.

PROCESS –

With the power and influence of social media and digital marketing has on today's society, we believe the best way to achieve the highest possible price is to market the property well using these tools, and specifically use the property's key features to attract the ideal buyers.

Utilising our revolutionary "Fixed Date Sale" process and by conducting 6 home opens in the first two weeks, including day and twilight viewings, we can expose the property fully and get the maximum amount of buyers through the home to create multiple offers and push the price up to its premium. By initially removing the price and creating buyer competition, we will receive multiple offers to create a bidding frenzy and instill in the buyer a real fear of losing the home. Fear of missing out causes the buyer to reveal their maximum price; it's a tried and tested method that consistently produces outstanding results for you, the seller.

77200 / 101135

COMMUNICATION –

You will receive weekly written reports containing detailed buyer feedback including what they did like, didn't like, what they feel the property is worth and whether and why they are interested or not. You will also receive a digital marketing report each Monday showing your online hits and buyer demographics, home open confirmations on a Tuesday and another reminder on a Friday. Then, after each home open or viewing we will call you to discuss the initial buyer feedback. Generally we will be chatting most days, keeping you updated so you're always well informed.

We really do have world class buyer follow up and communication. Carlin Team Directors regularly train other agents around Australia on ideal buyer feedback communication and the revolutionary "Fixed Date Sale" process. Since branching out as an independent brand, Carlin Team have been able to focus on improving our communication and follow up systems to ensure we do everything we can to generate as many offers as possible, achieving your home's premium price.

RECENT SUCCESS –

We have seen some quite incredible results over the past few months and with buyer activity increasing, we are consistently receiving multiple offers on homes, allowing us to get prices that we have not seen for a number of years. With records being set across most suburbs in Perth, it is imperative now that we are using our structured selling method to achieve a premium. We have recently found that even a matter of weeks can sometimes add an extra \$20/\$30,000 to a property value.

We would be delighted to provide a list of our clients who we have sold for and they can tell you themselves how we work and the quality, high level of service we provide. Additionally through our world class follow up system, we have a huge amount of pre qualified and genuine buyers ready to buy right now that would consider your property – sometimes even before it hits the market.

TRUST –

We have a 100% honesty approach in everything we do, you will be in touch with multiple members of our team to ensure you are always fully informed and in control of the process. We strongly believe that with our communication and extensive sales results in achieving premium sales on such properties as yours, should give you the confidence to use our services.

We have sold more properties in Perth over the last 10 years than most other local agents. Tom Carlin, business owner of Carlin Team, is a REIWA grandmaster year after year, was the youngest franchisee and #1 agent for one of Australia's largest franchise groups, is a published author, public speaker and regarded as one of the leading authorities in Perth Real Estate. Every single process we have has been developed to ensure your best interests are always our main priority.

MARKETING –

Our comprehensive marketing package exposes your home to tens of thousands of active buyers across the country...and internationally!

- * Administration fee covers all websites and title search costs
- * Twilight photographs will present the property in its best light. It softens any pictures, provides a lot more discretion on photos and gives them an amazing look – we really do have one of the best photographers in Perth
- * Realestate.com.au 60 day premiere advert is the best option for digital advertising. Your home will be placed in the highest position on the web, sitting on the first page of your suburb results for all to see. As the campaign progresses, the listing will drop a few spots but every 15 days, rotate back to top spot. After the 60 days, the listing will revert to a 'feature' listing. With much international investment in Perth, we believe it is vital that your home

77200/01135

gets exposed to this market. Realestate.com.au showcases property on Asian websites, allowing us to tap into more buyers. This marketing generates about 6x more enquiry than a standard listing.

Simply put - more hits > more buyers at your open home > more offers > more competition > higher sale price

Your suburb realestate.com.au 60 day premiere listing price: \$1,266

* Professional videos provide the opportunity to explain to buyers exactly what they are buying. It enables us to show key selling aspects such as the renovation prospects, a 360 of a stunning open plan living area, an immaculate garden or a to-die-for view. The video includes a drone which can highlight generous block sizes, proximity to our beautiful coastline, locations close to parks and other amenities. Take a look at a couple of samples here: [150 Stoneham Rd, Attadale - YouTube](#) [9 Caterpillar Road, Success - YouTube](#)

* We recommend a large photo sign board to entice people into the home when driving by. We generally find once buyers view on the web, they drive past to have a look at the front. The sign is used to reconfirm the property's best features and ensure they come back. A standard sign can be selected if preferred.

* With the power and influence of social media and digital marketing has on today's society, we believe the best way to achieve the highest possible price is to market the property well using these tools, and specifically use the property's key features to attract the ideal buyers. We cleverly target and re-target potential buyers who have viewed similar homes in similar locations using platforms including Google, Facebook and Instagram. Our expert digital marketing team produce lead after lead of buyer enquiry. Local people often say to us 'all I see on social media is you guys and your pink brand!' - we have ultimate power to find you the right buyer.

Thank you again for the opportunity to appraise your home. We would love to be your agent of choice and work with you to achieve your real estate goal.

Please let us know of any questions.

[CMA-Report-177-2-SIGNAL-TERRACE-COCKBURN-CENTRAL-WA-6164-4b210fae-029e-43d1-bdb8-201842c975e9.pdf](#)

[CarlinTeamMarketingBrochure2021.pdf](#)

[SmallcontractorlistSUCCESSA5.pdf](#)

[LaunchFinance.pdf](#)

[HandyHintsForPreparingYourHomeForSale.pdf](#)

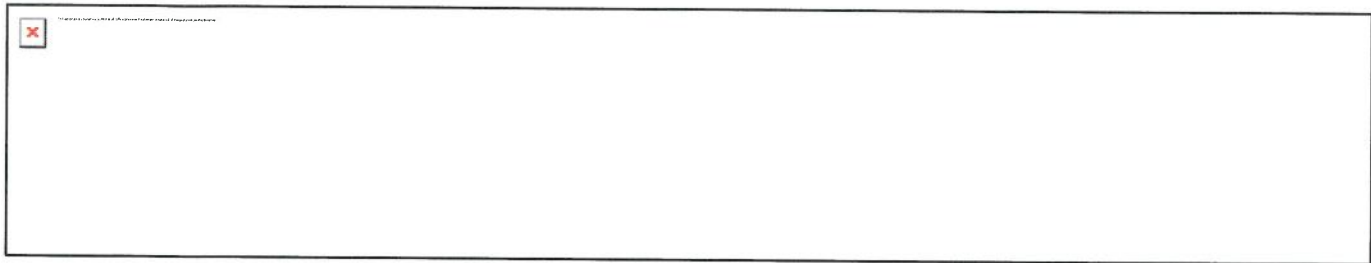
[CocoLaneHomeStaging.pdf](#)

Kind Regards,

Tom Carlin

Business Owner / Sales Director

0416 499 555



77600

Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 30 Jun 2022

\$25,952.81

Equities

ASX code	Description	Quantity	Price	Value
GNG	GR ENGIN FPO	2,702 ✓	\$1.940	\$5,241.88
RNU	RENASCOR FPO	22,500 ✓	\$0.150	\$3,375.00
VAS	V300AEQ ETF UNITS	111 ✓	\$83.750	\$9,296.25
VESG	VDETHISHS ETF UNITS	128 ✓	\$62.810	\$8,039.68
Sub total				\$25,952.81

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



77600

Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$0.00

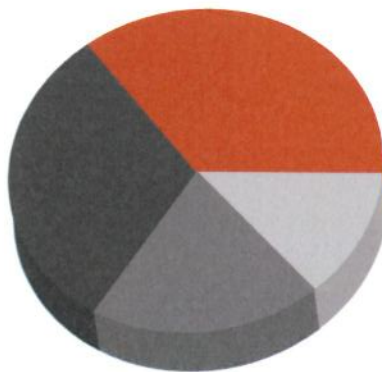
There were no holdings at 1 Jul 2021

Holdings valuation at 30 Jun 2022

\$25,952.81

Holdings composition 30 Jun 2022

VAS 35.82% GNG 20.20%
VESG 30.98% RNU 13.00%



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2/9/22, 10:27 AM



Australian Government
Australian Taxation Office

SMS
PAID

Print | Australian Taxation Office

850 00

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

Payment options

If you can't make a payment using BPAY®, credit or debit card, other payment options are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Income tax 552 THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND
Payment reference number	552003599552892421
Overdue	\$0.00
Balance	\$259.00 DR

BPAY®



Bill code 75556
Ref 552003599552892421

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. For more information see www.bpay.com.au

Credit or Debit card

Pay online with the Government EasyPay card payment service or ATO online (individuals).

A card payment fee will apply equal to the fee we incur from our bank.

Payment reference number 552003599552892421

Australia Post

Payment can be made in person at Australia Post outlets using cash, cheque or money order.

Payment reference number 552003599552892421



*171 552003599552892421



Australian Government
Australian Taxation Office

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

Income tax 552

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **04 April 2021** to **04 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Feb 2022	Payment received		\$259.00	\$0.00
9 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR

85000



Unsupported browser: Your browser is not supported and you may experience issues using this site.

our list of supported browsers.

Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION

Client THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND

ABN 19226843300

Income tax 552

All fields marked with * are mandatory.

THE TRUSTEE FOR THE PRICE SUPERANNUATION FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

[Key definitions](#) ⓘ

6 results found - from 01 July 2019 to 05 April 2023 sorted by processed date ordered newest to oldest

Filter ▾

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2022	21 Feb 2022	Payment received		\$259.00	\$0.00
9 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
3 Mar 2021	8 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$641.00		\$0.00
3 Mar 2021	3 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$641.00	\$641.00 CR
29 Jun 2020	26 Jun 2020	Payment received		\$31.00	\$0.00

8500

19226843300

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$31.00		\$31.00 DR

Handwritten bracket and arrow pointing from the balance column to the description column.

Jul 6
ERROR CODED
IN PRICE YEAR.



Australian Government
Australian Taxation Office

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

Activity statement 001

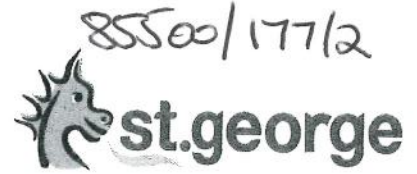
850 00

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **04 April 2021** to **04 April 2023** sorted by **processed date** ordered **newest to oldest**

Statement of Account
HOME LOAN



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

052
STEVEN PRICE & CYNTHIA GAY PRICE
15 BADEN ROAD
BICKLEY WA 6076

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

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2021


Statement End Date 10/12/2021

Page 1 of 3

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 10 Dec 2021

	Opening Balance 256,721.77	+	Interest Charge for the Period \$7,920.78	+	Total Debits excluding Interest 68.00	-	Total Credits 13,250.11	=	Closing Balance 251,460.44
	Payments in Advance \$18,602.40		Contract Term Remaining 24yrs 06mths		Forecasted Term 20yrs 02mths		Interest Offset Benefit for Statement Period \$244.41		Annual Percentage Rate 6.390%

Repayment Details as at 10 Dec 2021

Monthly Repayment
\$1,861.00

Monthly Repayment Due Date
due on the 10th

Repayment Account
432 848 662

Additional Monthly Repayment
\$0.00

Repayment Frequency
Monthly

Repayment Frequency Amount
\$0.00

AS AT 10 DEC 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$18,602.40.



Bill Code: 808220
Ref: 116911016385400

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

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

85500/177/2

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2021

Statement End Date 10/12/2021

Page 2 of 3

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance Interest Rate 6.390% PA			256,721.77 ✓
09 Jul 2021	INTEREST	1,307.33 ✓		258,029.10
09 Jul 2021	LOAN ACCOUNT FEE	12.00 ✓		258,041.10
10 Jul 2021	REPAYMT A/C TFR		1,865.00 ✓	256,176.10
09 Aug 2021	INTEREST	1,348.28 ✓		257,524.38
09 Aug 2021	LOAN ACCOUNT FEE	12.00 ✓		257,536.38
10 Aug 2021	REPAYMT A/C TFR		1,865.00 ✓	255,671.38
09 Sep 2021	INTEREST	1,345.73 ✓		257,017.11
09 Sep 2021	LOAN ACCOUNT FEE	12.00 ✓		257,029.11
10 Sep 2021	REPAYMT A/C TFR		1,865.00 ✓	255,164.11
01 Oct 2021	INTERNET PMT		1,164.11 ✓	254,000.00
09 Oct 2021	INTEREST	1,298.17 ✓		255,298.17
09 Oct 2021	LOAN ACCOUNT FEE	12.00 ✓		255,310.17
10 Oct 2021	REPAYMT A/C TFR		1,865.00 ✓	253,445.17
09 Nov 2021	INTEREST	1,333.61 ✓		254,778.78
09 Nov 2021	LOAN ACCOUNT FEE	12.00 ✓		254,790.78
10 Nov 2021	REPAYMT A/C TFR		1,865.00 ✓	252,925.78
18 Nov 2021	INTERNET PMT		900.00 ✓	252,025.78
09 Dec 2021	INTEREST	1,287.66 ✓		253,313.44
09 Dec 2021	LOAN ACCOUNT FEE	8.00 ✓		253,321.44
10 Dec 2021	REPAYMT A/C TFR		1,861.00 ✓	251,460.44
10 Dec 2021	Closing Balance			251,460.44

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at stgeorge.com.au/personal/home-loans or by calling 13 33 30.

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

HOME LOAN

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 01/07/2021

Statement End Date 10/12/2021

Page 3 of 3

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

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account
HOME LOAN

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



STEVEN PRICE & CYNTHIA GAY PRICE
15 BADEN ROAD
BICKLEY WA 6076

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

Loan Acct Number S611.0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2021

Statement End Date 10/06/2022 ✓

Page 1 of 3

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 10 Jun 2022

Opening Balance	251,460.44	+	Interest Charge for the Period	\$7,713.08	+	Total Debits excluding Interest	48.00	-	Total Credits	17,864.65	=	Closing Balance	241,356.87
Payments in Advance	\$25,301.05		Contract Term Remaining	24yrs 00mths		Forecasted Term	18yrs 07mths		Interest Offset Benefit for Statement Period	\$154.29		Annual Percentage Rate	6.390%

Repayment Details as at 10 Jun 2022

Monthly Repayment	\$1,861.00	Monthly Repayment Due Date	due on the 10th	Repayment Account	432 848 662
Additional Monthly Repayment	\$0.00	Repayment Frequency	Monthly	Repayment Frequency Amount	\$0.00

AS AT 10 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$25,301.05.



Bill Code: 808220
Ref: 116911016385400

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

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

85500/177/2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2021

Statement End Date 10/06/2022

Page 2 of 3

Phone Banking Plus
☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
11 Dec 2021	Opening Balance Interest Rate 6.390% PA			251,460.44
19 Dec 2021	INTERNET PMT		1,000.00 ✓	250,460.44
09 Jan 2022	INTEREST	1,330.21 ✓		251,790.65
09 Jan 2022	LOAN ACCOUNT FEE	8.00 ✓		251,798.65
10 Jan 2022	REPAYMT A/C TFR		1,861.00 ✓	249,937.65
16 Jan 2022	INTERNET PMT		546.00 ✓	249,391.65
16 Jan 2022	INTERNET PMT		391.65 ✓	249,000.00
31 Jan 2022	INTERNET PMT		400.00 ✓	248,600.00
09 Feb 2022	INTEREST	1,324.09 ✓		249,924.09
09 Feb 2022	LOAN ACCOUNT FEE	8.00 ✓		249,932.09
10 Feb 2022	REPAYMT A/C TFR		1,861.00 ✓	248,071.09
09 Mar 2022	INTEREST	1,192.96 ✓		249,264.05
09 Mar 2022	LOAN ACCOUNT FEE	8.00 ✓		249,272.05
10 Mar 2022	REPAYMT A/C TFR		1,861.00 ✓	247,411.05
08 Apr 2022	INTERNET PMT		2,766.00 ✓	244,645.05
09 Apr 2022	INTEREST	1,316.74 ✓		245,961.79
09 Apr 2022	LOAN ACCOUNT FEE	8.00 ✓		245,969.79
10 Apr 2022	REPAYMT A/C TFR		1,861.00 ✓	244,108.79
09 May 2022	INTEREST	1,258.16 ✓		245,366.95
09 May 2022	LOAN ACCOUNT FEE	8.00 ✓		245,374.95
10 May 2022	REPAYMT A/C TFR		1,861.00 ✓	243,513.95
11 May 2022	INTERNET PMT		650.00 ✓	242,863.95
22 May 2022	INTERNET PMT		945.00 ✓	241,918.95
09 Jun 2022	INTEREST	✓ 1,290.92 ✓		243,209.87
09 Jun 2022	LOAN ACCOUNT FEE	8.00 ✓		243,217.87
10 Jun 2022	REPAYMT A/C TFR		1,861.00 ✓	241,356.87
10 Jun 2022	Closing Balance			241,356.87

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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

HOME LOAN

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/12/2021

Statement End Date 10/06/2022

Page 3 of 3

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement of Account
HOME LOAN

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

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/06/2022 ✓


Statement End Date 30/06/2022

Page 1 of 2

Loan Account

JEDEYE P/L ACN 169424177 ATF THE PRICE SUPERANNUATION FUND

Account Summary as at 30 Jun 2022

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	241,356.87	+	\$0.00	+	0.00	-	0.00	=	241,356.87
	Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
	\$25,301.05		24yrs 00mths		18yrs 07mths		\$0.00		6.390%

Repayment Details as at 30 Jun 2022

Monthly Repayment \$1,861.00	Monthly Repayment Due Date due on the 10th	Repayment Account 432 848 662
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 30 JUN 2022 YOUR REPAYMENTS WERE IN ADVANCE BY \$25,301.05. ✓

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$15,633.86. ✓

42010



Biller Code: 808220
Ref: 116911016385400

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

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

85500 / 177 / 2

Loan Acct Number S611 0163854 00

BSB/Acct ID No. 116-911 016385400

Statement Start Date 11/06/2022

Statement End Date 30/06/2022

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
11 Jun 2022	Opening Balance Interest Rate 6.390% PA			241,356.87
30 Jun 2022	Closing Balance			241,356.87

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: JEDEYE PTY LTD ACN 169 424 177

Company details

Date company registered 07-05-2014
 Company next review date 07-05-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

4YOU ACCOUNTING & TAXATION C/- 4YOU ACCOUNTING & T, UNIT 6 , 3 BENJAMIN WAY ,
ROCKINGHAM WA 6168

Principal place of business

15 BADEN ROAD , BICKLEY WA 6076

Officeholders

PRICE, CYNTHIA GAY

Born 08-11-1965 at MOUNT LAWLEY WA

15 BADEN ROAD , BICKLEY WA 6076

Office(s) held: Director, appointed 07-05-2014

PRICE, STEVEN

Born 27-05-1964 at ENGLAND UNITED KINGDOM

15 BADEN ROAD , BICKLEY WA 6076

Office(s) held: Director, appointed 07-05-2014
Secretary, appointed 07-05-2014

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

PRICE , STEVEN

15 BADEN ROAD , BICKLEY WA 6076

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

PRICE , CYNTHIA GAY

15 BADEN ROAD , BICKLEY WA 6076

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
31-08-2021	7EBK89353	484	CHANGE TO COMPANY DETAILS	Processed and imaged
08-05-2019	7EAL08643	484	CHANGE TO COMPANY DETAILS	Processed and imaged
15-06-2017	7E9154962	484	CHANGE TO COMPANY DETAILS	Processed and imaged

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