
Financial statements and reports for the year ended
30 June 2020

The Price Superannuation Fund

The Price Superannuation Fund

Reports Index

Trustees Declaration

Statement of Taxable Income

Operating Statement

Detailed Operating Statement

Statement of Financial Position

Detailed Statement of Financial Position

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Performance

Investment Movement

Detailed Schedule of Fund Assets

The Price Superannuation Fund
Jedeye Pty Ltd ACN: 169424177
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Steven Price
Jedeye Pty Ltd
Director

.....
Cynthia Gay Price
Jedeye Pty Ltd
Director

Dated this day of2021

The Price Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2020

| | 2020 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | (2,732.00) |
| SMSF Annual Return Rounding | 1.00 |
| Taxable Income or Loss | <u>(2,731.00)</u> |
| Income Tax on Taxable Income or Loss | 0.00 |
| CURRENT TAX OR REFUND | <u>0.00</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Paid | (900.00) |
| AMOUNT DUE OR REFUNDABLE | <u>(641.00)</u> |

The Price Superannuation Fund

Operating Statement

For the year ended 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|---|------|----------------|-----------------|
| Income | | | |
| Investment Income | | | |
| Interest Received | | 0 | 4 |
| Other Investment Income | | 0 | 2,657 |
| Property Income | 9 | 19,440 | 18,049 |
| Contribution Income | | | |
| Employer Contributions | | 16,234 | 16,445 |
| Total Income | | <u>35,674</u> | <u>37,155</u> |
| Expenses | | | |
| Accountancy Fees | | 1,709 | 2,375 |
| Administration Costs | | 400 | 0 |
| ATO Supervisory Levy | | 259 | 259 |
| Auditor's Remuneration | | 440 | 750 |
| ASIC Fees | | 321 | 286 |
| Bank Charges | | 60 | 60 |
| Depreciation | | 9,034 | 9,645 |
| Fines | | 0 | 79 |
| Property Expenses - Agents Management Fees | | 1,973 | 1,722 |
| Property Expenses - Council Rates | | 1,677 | 1,644 |
| Property Expenses - Insurance Premium | | 611 | 393 |
| Property Expenses - Interest on Loans | | 16,871 | 17,482 |
| Property Expenses - Repairs Maintenance | | 132 | 0 |
| Property Expenses - Strata Levy Fees | | 3,573 | 4,002 |
| Property Expenses - Water Rates | | 1,202 | 1,194 |
| Property Expenses - Loan fees | | 144 | 144 |
| | | <u>38,406</u> | <u>40,036</u> |
| Investment Losses | | | |
| Changes in Market Values | 10 | 0 | 16,000 |
| Total Expenses | | <u>38,406</u> | <u>56,035</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>(2,732)</u> | <u>(18,881)</u> |
| Income Tax Expense | 11 | 1 | 296 |
| Benefits accrued as a result of operations | | <u>(2,732)</u> | <u>(19,178)</u> |

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|--|---------------|---------------|
| | \$ | \$ |
| Income | | |
| Interest Received | | |
| Bell Potter Direct Cash Account | 0 | 4 |
| | <u>0</u> | <u>4</u> |
| Property Income | | |
| 177/2 Signal Tce, Cockburn Central | 19,440 | 18,049 |
| | <u>19,440</u> | <u>18,049</u> |
| Other Investment Income | | |
| Other Income | 0 | 2,657 |
| | <u>0</u> | <u>2,657</u> |
| Contribution Income | | |
| Employer Contributions - Concessional | | |
| Cynthia Gay Price | 5,876 | 6,285 |
| Steven Price | 10,359 | 10,161 |
| | <u>16,234</u> | <u>16,445</u> |
| Total Income | <u>35,674</u> | <u>37,155</u> |
| Expenses | | |
| Accountancy Fees | 1,709 | 2,375 |
| Administration Costs | 400 | 0 |
| ASIC Fees | 321 | 286 |
| ATO Supervisory Levy | 259 | 259 |
| Auditor's Remuneration | 440 | 750 |
| Bank Charges | 60 | 60 |
| Fines | 0 | 79 |
| | <u>3,189</u> | <u>3,809</u> |
| Depreciation | | |
| Air Conditioning | 426 | 532 |
| Bosch Dishwasher | 99 | 0 |
| Capital Works Qualifying Building Allowance | 5,786 | 5,786 |
| Capital Works Qualifying Structural Improvements | 23 | 23 |
| Carpet | 817 | 1,021 |
| CCTV Cameras | 37 | 75 |
| CCTV Monitors | 37 | 75 |
| CCTV Recorders | 30 | 49 |
| CCTV Switch Units | 15 | 25 |
| Clothes Dryer | 57 | 70 |
| Cooktop | 109 | 131 |
| Fire Detectors | 29 | 35 |
| Gym - Cardio Machines | 68 | 84 |
| Gym - Resistance Machines | 26 | 32 |
| Hot Water System | 109 | 131 |
| Lifts | 660 | 708 |
| Ovens | 159 | 191 |
| Range Hood | 50 | 62 |
| Surround Sound System | 127 | 159 |
| Televisions | 116 | 145 |

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2020

| | 2020 | 2019 |
|---|----------------|-----------------|
| | \$ | \$ |
| Ventilation Fans | 26 | 32 |
| Window Blinds | 229 | 282 |
| | <u>9,034</u> | <u>9,645</u> |
| Property Expenses - Agents Management Fees | | |
| 177/2 Signal Tce, Cockburn Central | 1,973 | 1,722 |
| | <u>1,973</u> | <u>1,722</u> |
| Property Expenses - Council Rates | | |
| 177/2 Signal Tce, Cockburn Central | 1,677 | 1,644 |
| | <u>1,677</u> | <u>1,644</u> |
| Property Expenses - Insurance Premium | | |
| 177/2 Signal Tce, Cockburn Central | 611 | 393 |
| | <u>611</u> | <u>393</u> |
| Property Expenses - Interest on Loans | | |
| 177/2 Signal Tce, Cockburn Central | 16,871 | 17,482 |
| | <u>16,871</u> | <u>17,482</u> |
| Property Expenses - Loan fees | | |
| Property Expenses - Loan fees | 144 | 144 |
| | <u>144</u> | <u>144</u> |
| Property Expenses - Repairs Maintenance | | |
| 177/2 Signal Tce, Cockburn Central | 132 | 0 |
| | <u>132</u> | <u>0</u> |
| Property Expenses - Strata Levy Fees | | |
| 177/2 Signal Tce, Cockburn Central | 3,573 | 4,002 |
| | <u>3,573</u> | <u>4,002</u> |
| Property Expenses - Water Rates | | |
| 177/2 Signal Tce, Cockburn Central | 1,202 | 1,194 |
| | <u>1,202</u> | <u>1,194</u> |
| Investment Losses | | |
| Unrealised Movements in Market Value | | |
| Real Estate Properties (Australian - Residential) | | |
| 177/2 Signal Tce, Cockburn Central | 0 | 16,000 |
| | <u>0</u> | <u>16,000</u> |
| Changes in Market Values | <u>0</u> | <u>16,000</u> |
| Total Expenses | <u>38,406</u> | <u>56,036</u> |
| Benefits accrued as a result of operations before income tax | <u>(2,732)</u> | <u>(18,881)</u> |
| Income Tax Expense | | |
| Income Tax Expense | 0 | 0 |
| Writeback of FITB/PDIT (Unallocated) | 0 | 0 |
| Writeback of Deferred Tax (Allocated) | | |
| Price, Cynthia Gay - Accumulation (Accumulation) | 0 | 148 |
| Price, Steven - Accumulation (Accumulation) | 0 | 148 |
| | <u>0</u> | <u>297</u> |
| Total Income Tax | <u>0</u> | <u>297</u> |
| Benefits accrued as a result of operations | <u>(2,732)</u> | <u>(19,178)</u> |

Refer to compilation report

The Price Superannuation Fund

Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|------|----------------|----------------|
| Assets | | | |
| Investments | | | |
| Capital Works 177/2 Signal Terrace, Cockburn | 2 | 201,852 | 207,661 |
| Fixtures and Fittings (at written down value) - Unitised | 3 | 20,210 | 22,450 |
| Real Estate Properties (Australian - Residential) | 4 | 349,000 | 349,000 |
| Total Investments | | <u>571,062</u> | <u>579,111</u> |
| Other Assets | | | |
| Formation Expenses | | 7,480 | 7,480 |
| Bell Potter Direct Cash Account | | 1,865 | 1,865 |
| Complete Freedom 8662 | | 78,754 | 80,670 |
| St George Complete Freedom Account | | 27 | 1,122 |
| St George DIY Super Saver - 116-879 439573921 | | 1 | 1 |
| Income Tax Refundable | | 603 | 228 |
| Total Other Assets | | <u>88,730</u> | <u>91,366</u> |
| Total Assets | | <u>659,792</u> | <u>670,477</u> |
| Less: | | | |
| Liabilities | | | |
| PAYG Payable | | 225 | 228 |
| Sundry Creditors | | 2,050 | 0 |
| Limited Recourse Borrowing Arrangements | | 266,000 | 276,000 |
| Total Liabilities | | <u>268,275</u> | <u>276,228</u> |
| Net assets available to pay benefits | | <u>391,517</u> | <u>394,249</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| Price, Steven - Accumulation | | 273,661 | 276,430 |
| Price, Cynthia Gay - Accumulation | | 117,856 | 117,819 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>391,517</u> | <u>394,249</u> |

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 \$ | 2019 \$ |
|--|------|----------------|----------------|
| Assets | | | |
| Investments | | | |
| Capital Works 177/2 Signal Terrace, Cockburn | 2 | | |
| Capital Works Qualifying Building Allowance | | 201,067 | 206,853 |
| Capital Works Qualifying Structural Improvements | | 785 | 808 |
| Fixtures and Fittings (at written down value) - Unitised | 3 | | |
| Air Conditioning | | 1,704 | 2,129 |
| Bosch Dishwasher | | 886 | 0 |
| Carpet | | 3,266 | 4,083 |
| CCTV Cameras | | 37 | 75 |
| CCTV Monitors | | 37 | 75 |
| CCTV Recorders | | 44 | 74 |
| CCTV Switch Units | | 22 | 37 |
| Clothes Dryer | | 248 | 306 |
| Cooktop | | 544 | 653 |
| Fire Detectors | | 125 | 153 |
| Gym - Cardio Machines | | 296 | 365 |
| Gym - Resistance Machines | | 111 | 137 |
| Hot Water System | | 544 | 653 |
| Lifts | | 9,255 | 9,916 |
| Ovens | | 795 | 954 |
| Range Hood | | 217 | 267 |
| Surround Sound System | | 508 | 635 |
| Televisions | | 463 | 579 |
| Ventilation Fans | | 112 | 137 |
| Window Blinds | | 993 | 1,222 |
| Real Estate Properties (Australian - Residential) | 4 | | |
| 177/2 Signal Tce, Cockburn Central | | 349,000 | 349,000 |
| Total Investments | | <u>571,059</u> | <u>579,111</u> |
| Other Assets | | | |
| Bank Accounts | 5 | | |
| Bell Potter Direct Cash Account | | 1,865 | 1,865 |
| Complete Freedom 8662 | | 78,754 | 80,670 |
| St George Complete Freedom Account | | 27 | 1,122 |
| St George DIY Super Saver - 116-879 439573921 | | 1 | 1 |
| Formation Expenses | | 7,480 | 7,480 |
| Income Tax Refundable | | 603 | 228 |
| Total Other Assets | | <u>88,730</u> | <u>91,366</u> |
| Total Assets | | <u>659,789</u> | <u>670,477</u> |

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2020

| | Note | 2020 | 2019 |
|--|------|----------------|----------------|
| | | \$ | \$ |
| Less: | | | |
| Liabilities | | | |
| Limited Recourse Borrowing Arrangements | | | |
| 177/2 Signal Tce, Cockburn Central | | 266,000 | 276,000 |
| PAYG Payable | | 225 | 228 |
| Sundry Creditors | | 2,050 | 0 |
| Total Liabilities | | <u>268,275</u> | <u>276,228</u> |
| Net assets available to pay benefits | | <u>391,514</u> | <u>394,249</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts | 6, 7 | | |
| Price, Steven - Accumulation | | 273,664 | 276,430 |
| Price, Cynthia Gay - Accumulation | | 117,856 | 117,819 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>391,514</u> | <u>394,249</u> |

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Capital Works 177/2 Signal Terrace, Cockburn

| | 2020 \$ | 2019 \$ |
|--|------------|------------|
| Capital Works Qualifying Building Allowance | 201,067 | 206,853 |
| Capital Works Qualifying Structural Improvements | 785 | 808 |
| | 201,852 | 207,661 |

Note 3: Fixtures and Fittings (at written down value) - Unitised

| | 2020 \$ | 2019 \$ |
|------------------|------------|------------|
| Bosch Dishwasher | 886 | 0 |
| Air Conditioning | 1,704 | 2,129 |
| Carpet | 3,266 | 4,083 |
| CCTV Cameras | 37 | 75 |

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

| | | |
|---------------------------|--------|--------|
| CCTV Monitors | 37 | 75 |
| CCTV Recorders | 44 | 74 |
| CCTV Switch Units | 22 | 37 |
| Clothes Dryer | 248 | 306 |
| Cooktop | 544 | 653 |
| Fire Detectors | 125 | 153 |
| Gym - Cardio Machines | 296 | 365 |
| Gym - Resistance Machines | 111 | 137 |
| Hot Water System | 544 | 653 |
| Lifts | 9,255 | 9,916 |
| Ovens | 795 | 954 |
| Range Hood | 217 | 267 |
| Surround Sound System | 508 | 635 |
| Televisions | 463 | 579 |
| Ventilation Fans | 112 | 137 |
| Window Blinds | 993 | 1,222 |
| | <hr/> | <hr/> |
| | 20,207 | 22,450 |

Note 4: Real Estate Properties (Australian - Residential)

| | 2020 \$ | 2019 \$ |
|------------------------------------|------------|------------|
| 177/2 Signal Tce, Cockburn Central | 349,000 | 349,000 |
| | <hr/> | <hr/> |
| | 349,000 | 349,000 |

Note 6: Liability for Accrued Benefits

| | 2020 \$ | 2019 \$ |
|---|------------|------------|
| Liability for accrued benefits at beginning of year | 394,249 | 413,427 |
| Benefits accrued as a result of operations | (2,732) | (18,881) |
| Current year member movements | 0 | (297) |
| | <hr/> | <hr/> |
| Liability for accrued benefits at end of year | 391,517 | 394,249 |

Note 7: Vested Benefits

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

| | 2020 \$ | 2019 \$ |
|-----------------|------------|------------|
| Vested Benefits | 391,517 | 394,249 |

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Rental Income

| | 2020 \$ | 2019 \$ |
|------------------------------------|------------|------------|
| 177/2 Signal Tce, Cockburn Central | 19,440 | 18,049 |
| | 19,440 | 18,049 |

Note 10: Changes in Market Values Unrealised Movements in Market Value

| | 2020 \$ | 2019 \$ |
|---|------------|------------|
| Real Estate Properties (Australian - Residential) | | |
| 177/2 Signal Tce, Cockburn Central | 0 | (16,000) |
| | 0 | (16,000) |
| Total Unrealised Movement | 0 | (16,000) |
| Realised Movements in Market Value | | |
| | 2020 \$ | 2019 \$ |
| Total Realised Movement | 0 | 0 |
| Changes in Market Values | 0 | (16,000) |

Note 11: Income Tax Expense

| | 2020 \$ | 2019 \$ |
|--|------------|------------|
| The components of tax expense comprise | | |

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|----------|----------|
| Prima facie tax payable on benefits accrued before income tax at 15% | (410) | (2,832) |
| Less: | | |
| Tax effect of: | | |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 0 | 2,400 |
| SMSF Non-Deductible Expenses | 0 | 12 |
| Tax Losses | 410 | 420 |
| Less credits: | | |
| Current Tax or Refund | <u>0</u> | <u>0</u> |

The Price Superannuation Fund

Members Statement

Steven Price
 5 Ginger Loop
 Treeby, Western Australia, 6164, Australia

Your Details

Date of Birth : 27/05/1964
 Age: 56
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRISTE00001A
 Account Start Date: 14/05/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Cynthia Gay Price
 Vested Benefits: 273,661
 Total Death Benefit: 273,661
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

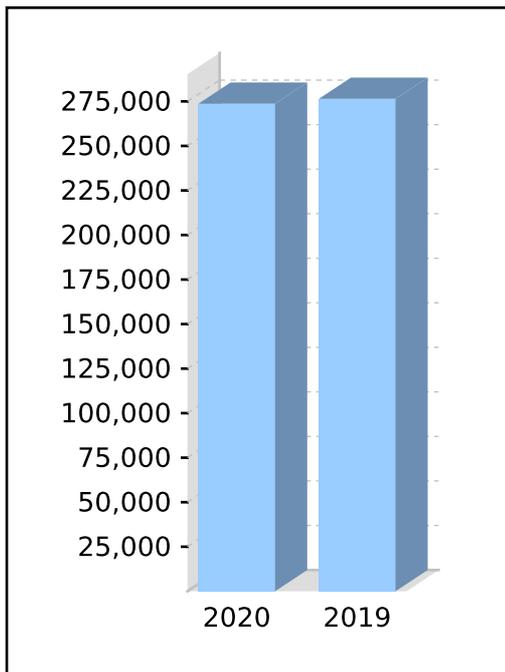
Total Benefits 273,661

Preservation Components

Preserved 273,661
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 23,944
 Taxable 249,717
 Investment Earnings Rate -4%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | 276,430 | 291,036 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 10,359 | 10,161 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (13,280) | (24,828) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,554 | 1,524 |
| Income Tax | (1,706) | (1,585) |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 273,661 | 276,430 |

The Price Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Steven Price
Director

Cynthia Gay Price
Director

The Price Superannuation Fund

Members Statement

Cynthia Gay Price
 5 Ginger Loop
 Treeby, Western Australia, 6164, Australia

Your Details

Date of Birth : 08/11/1965
 Age: 54
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRICYN00001A
 Account Start Date: 14/05/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

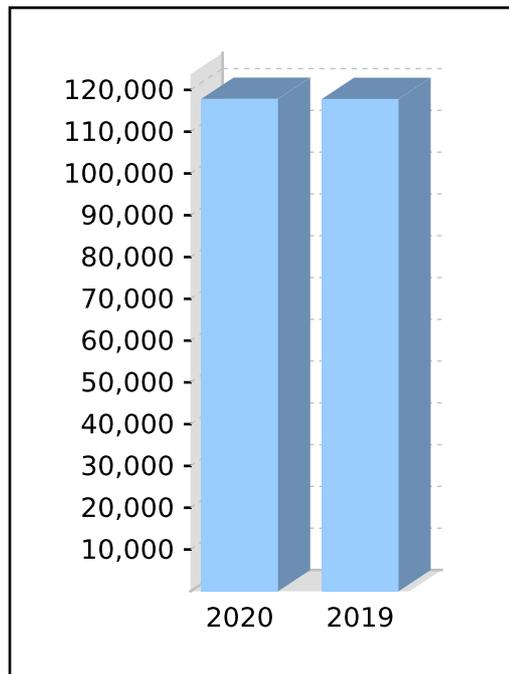
Nominated Beneficiaries: Steven Price
 Vested Benefits: 117,856
 Total Death Benefit: 117,856
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 117,856

Preservation Components
 Preserved 117,856
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 14,540
 Taxable 103,316
 Investment Earnings Rate -4%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2019 | 117,819 | 122,391 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 5,876 | 6,285 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | (5,687) | (10,499) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 881 | 943 |
| Income Tax | (729) | (585) |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2020 | 117,856 | 117,819 |

The Price Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Steven Price
Director

Cynthia Gay Price
Director

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|--|-------|----------------|-------------------|--------------|-------------------|------------------------|---------------|-------------------|
| Capital Works 177/2 Signal Terrace, Cockburn | | | | | | | | |
| Capital Works Qualifying Building Allowance | | 201,067.000000 | 201,067.00 | 201,067.00 | 201,067.00 | | | 31.84 % |
| Capital Works Qualifying Structural Improvements | | 785.000000 | 785.00 | 785.00 | 785.00 | | | 0.12 % |
| | | | 201,852.00 | | 201,852.00 | | 0.00 % | 31.96 % |
| Cash/Bank Accounts | | | | | | | | |
| Bell Potter Direct Cash Account | | 1,865.330000 | 1,865.33 | 1,865.33 | 1,865.33 | | | 0.30 % |
| Complete Freedom 8662 | | 78,754.490000 | 78,754.49 | 78,754.49 | 78,754.49 | | | 12.47 % |
| St George Complete Freedom Account | | 27.170000 | 27.17 | 27.17 | 27.17 | | | 0.00 % |
| St George DIY Super Saver - 116-879 439573921 | | 0.580000 | 0.58 | 0.58 | 0.58 | | | 0.00 % |
| | | | 80,647.57 | | 80,647.57 | | 0.00 % | 12.77 % |
| Fixtures and Fittings (at written down value) - Unitted | | | | | | | | |
| PRICE_AIRC Air Conditioning CONDITIONIN | 1.00 | 0.000000 | 0.00 | 4,205.00 | 4,205.00 | (4,205.00) | (100.00) % | 0.00 % |
| PRICE_BBQ BBQ | 1.00 | 0.000000 | 0.00 | 7.80 | 7.80 | (7.80) | (100.00) % | 0.00 % |
| DISHWASHE Bosch Dishwasher R | 1.00 | 0.000000 | 0.00 | 985.00 | 985.00 | (985.00) | (100.00) % | 0.00 % |
| PRICE_CAR Carpet PET | 1.00 | 0.000000 | 0.00 | 8,062.00 | 8,062.00 | (8,062.00) | (100.00) % | 0.00 % |
| PRICE_CCT CCTV Cameras VCAMERAS | 1.00 | 0.000000 | 0.00 | 613.20 | 613.20 | (613.20) | (100.00) % | 0.00 % |
| PRICE_CCT CCTV Monitors VMONITORS | 1.00 | 0.000000 | 0.00 | 613.20 | 613.20 | (613.20) | (100.00) % | 0.00 % |
| PRICE_CCT CCTV Recorders VRECORDE RS | 1.00 | 0.000000 | 0.00 | 350.40 | 350.40 | (350.40) | (100.00) % | 0.00 % |
| PRICE_CCT CCTV Switch Units VSWITCHUNIT | 1.00 | 0.000000 | 0.00 | 175.20 | 175.20 | (175.20) | (100.00) % | 0.00 % |
| PRICE_CLO Clothes Dryer THESDRYE | 1.00 | 0.000000 | 0.00 | 701.00 | 701.00 | (701.00) | (100.00) % | 0.00 % |
| PRICE_COO Cooktop KTOP | 1.00 | 0.000000 | 0.00 | 1,139.00 | 1,139.00 | (1,139.00) | (100.00) % | 0.00 % |

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|-------|--------------|--------------|--------------|-----------------|------------------------|--------------|-------------------|
| PRICE_DOO Door Closer RCLOSER | 1.00 | 0.000000 | 0.00 | 273.00 | 273.00 | (273.00) | (100.00) % | 0.00 % |
| PRICE_FIRE Fire Detectors DETECTOR | 1.00 | 0.000000 | 0.00 | 352.00 | 352.00 | (352.00) | (100.00) % | 0.00 % |
| PRICE_FIRE Fire Hoses HOSES | 1.00 | 0.000000 | 0.00 | 196.00 | 196.00 | (196.00) | (100.00) % | 0.00 % |
| PRICE_FRE Freestanding Furniture ESTANDING FU | 1.00 | 0.000000 | 0.00 | 419.00 | 419.00 | (419.00) | (100.00) % | 0.00 % |
| PRICE_GYM Gym - Cardio Machines - CARDIOMAC | 1.00 | 0.000000 | 0.00 | 837.00 | 837.00 | (837.00) | (100.00) % | 0.00 % |
| PRICE_GYM Gym - Resistance Machines - RESISTANC | 1.00 | 0.000000 | 0.00 | 314.00 | 314.00 | (314.00) | (100.00) % | 0.00 % |
| PRICE_HOT Hot Water System WATERSYS TEM | 1.00 | 0.000000 | 0.00 | 1,139.00 | 1,139.00 | (1,139.00) | (100.00) % | 0.00 % |
| PRICE_LIFT Lifts | 1.00 | 0.000000 | 0.00 | 12,238.00 | 12,238.00 | (12,238.00) | (100.00) % | 0.00 % |
| PRICE_OVE Ovens NS | 1.00 | 0.000000 | 0.00 | 1,664.00 | 1,664.00 | (1,664.00) | (100.00) % | 0.00 % |
| PRICE_POO Pool Chlorinator LCHLORINA TO | 1.00 | 0.000000 | 0.00 | 19.50 | 19.50 | (19.50) | (100.00) % | 0.00 % |
| PRICE_POO Pool Cleaning Items LCLEANINGI T | 1.00 | 0.000000 | 0.00 | 11.70 | 11.70 | (11.70) | (100.00) % | 0.00 % |
| PRICE_POO Pool Pumps LPUMPS | 1.00 | 0.000000 | 0.00 | 46.80 | 46.80 | (46.80) | (100.00) % | 0.00 % |
| PRICE_RAN Range Hood GEHOOD | 1.00 | 0.000000 | 0.00 | 613.00 | 613.00 | (613.00) | (100.00) % | 0.00 % |
| PRICE_SUR Surround Sound System ROUNDSOU NDS | 1.00 | 0.000000 | 0.00 | 1,254.00 | 1,254.00 | (1,254.00) | (100.00) % | 0.00 % |
| PRICE_TELE Televisions VISIONS | 1.00 | 0.000000 | 0.00 | 1,144.00 | 1,144.00 | (1,144.00) | (100.00) % | 0.00 % |
| PRICE_VEN Ventilation Fans TILATIONFA | 1.00 | 0.000000 | 0.00 | 315.00 | 315.00 | (315.00) | (100.00) % | 0.00 % |
| PRICE_WAT Water Pumps ERPUMPS | 1.00 | 0.000000 | 0.00 | 42.00 | 42.00 | (42.00) | (100.00) % | 0.00 % |

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2020

| Investment | Units | Market Price | Market Value | Average Cost | Accounting Cost | Unrealised Gain/(Loss) | Gain/(Loss)% | Portfolio Weight% |
|---|-------|----------------|-------------------|--------------|-------------------|------------------------|-------------------|-------------------|
| PRICE_WIN Window Blinds DOWBLINDS | 1.00 | 0.000000 | 0.00 | 2,803.00 | 2,803.00 | (2,803.00) | (100.00) % | 0.00 % |
| | | | 0.00 | | 40,532.80 | (40,532.80) | (100.00) % | 0.00 % |
| Real Estate Properties (Australian - Residential) | | | | | | | | |
| 0113S 177/2 Signal Tce, Cockburn Central | 1.00 | 349,000.000000 | 349,000.00 | 255,542.72 | 255,542.72 | 93,457.28 | 36.57 % | 55.27 % |
| | | | 349,000.00 | | 255,542.72 | 93,457.28 | 36.57 % | 55.27 % |
| | | | 631,499.57 | | 578,575.09 | 52,924.48 | 9.15 % | 100.00 % |

The Price Superannuation Fund

Investment Performance

As at 30 June 2020

| Investment | Opening Value | Purchases / Additions | Sales / Reductions | Closing Value | Realised Market Gain | Unrealised Market Gain | Net Income | Income and Market Gain | Return % |
|---|-------------------|-----------------------|--------------------|-------------------|----------------------|------------------------|-------------------|------------------------|-----------------|
| Bank Accounts | | | | | | | | | |
| Bell Potter Direct Cash Account | 1,865.33 | 0.00 | 0.00 | 1,865.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Complete Freedom 8662 | 80,669.65 | 0.00 | 0.00 | 78,754.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| St George Complete Freedom Account | 1,122.36 | 0.00 | 0.00 | 27.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| St George DIY Super Saver - 116-879 439573921 | 0.58 | 0.00 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | 83,657.92 | 0.00 | 0.00 | 80,647.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Capital Works 177/2 Signal Terrace, Cockburn | | | | | | | | | |
| Capital Works Qualifying Building Allowance | 206,853.00 | 0.00 | 5,786.00 | 201,067.00 | 0.00 | 0.00 | (5,786.00) | (5,786.00) | (2.88) % |
| Capital Works Qualifying Structural Improvements | 808.00 | 0.00 | 23.00 | 785.00 | 0.00 | 0.00 | (23.00) | (23.00) | (2.93) % |
| | 207,661.00 | 0.00 | 5,809.00 | 201,852.00 | 0.00 | 0.00 | (5,809.00) | (5,809.00) | (2.88) % |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | |
| PRICE_AIR Air Conditioning | 2,129.42 | 0.00 | 0.00 | 1,703.54 | 0.00 | (425.88) | (425.88) | (851.76) | (40.00) % |
| DISHWASH Bosch Dishwasher | 0.00 | 985.00 | 0.00 | 885.96 | 0.00 | (99.04) | (99.04) | (198.08) | (20.11) % |
| PRICE_CAR Carpet | 4,082.63 | 0.00 | 0.00 | 3,266.10 | 0.00 | (816.53) | (816.53) | (1,633.06) | (40.00) % |
| PRICE_CCT CCTV Cameras | 74.55 | 0.00 | 0.00 | 37.27 | 0.00 | (37.28) | (37.28) | (74.56) | (100.01) % |
| PRICE_CCT CCTV Monitors | 74.55 | 0.00 | 0.00 | 37.27 | 0.00 | (37.28) | (37.28) | (74.56) | (100.01) % |
| PRICE_CCT CCTV Recorders | 74.03 | 0.00 | 0.00 | 44.42 | 0.00 | (29.61) | (29.61) | (59.22) | (79.99) % |
| PRICE_CCT CCTV Switch Units | 37.01 | 0.00 | 0.00 | 22.21 | 0.00 | (14.80) | (14.80) | (29.60) | (79.98) % |
| PRICE_CLO Clothes Dryer | 305.50 | 0.00 | 0.00 | 248.22 | 0.00 | (57.28) | (57.28) | (114.56) | (37.50) % |
| PRICE_CO Cooktop | 653.30 | 0.00 | 0.00 | 544.46 | 0.00 | (108.84) | (108.84) | (217.68) | (33.32) % |
| PRICE_FIR Fire Detectors | 153.40 | 0.00 | 0.00 | 124.64 | 0.00 | (28.76) | (28.76) | (57.52) | (37.50) % |
| PRICE_GY Gym - Cardio Machines | 364.77 | 0.00 | 0.00 | 296.38 | 0.00 | (68.39) | (68.39) | (136.78) | (37.50) % |
| PRICE_GY Gym - Resistance Machines | 136.83 | 0.00 | 0.00 | 111.17 | 0.00 | (25.66) | (25.66) | (51.32) | (37.51) % |
| PRICE_HOT Hot Water System | 653.30 | 0.00 | 0.00 | 544.46 | 0.00 | (108.84) | (108.84) | (217.68) | (33.32) % |
| PRICE_LIFT Lifts | 9,915.86 | 0.00 | 0.00 | 9,255.46 | 0.00 | (660.40) | (660.40) | (1,320.80) | (13.32) % |

The Price Superannuation Fund

Investment Performance

As at 30 June 2020

| Investment | Opening Value | Purchases / Additions | Sales / Reductions | Closing Value | Realised Market Gain | Unrealised Market Gain | Net Income | Income and Market Gain | Return % | |
|---|------------------------------------|-----------------------|--------------------|------------------|----------------------|------------------------|-------------------|------------------------|--------------------|-----------------|
| PRICE_OVE Ovens | 954.43 | 0.00 | 0.00 | 795.42 | 0.00 | (159.01) | (159.01) | (318.02) | (33.32) % | |
| PRICE_RAN Range Hood | 267.14 | 0.00 | 0.00 | 217.05 | 0.00 | (50.09) | (50.09) | (100.18) | (37.50) % | |
| PRICE_SUR Surround Sound System | 635.03 | 0.00 | 0.00 | 508.02 | 0.00 | (127.01) | (127.01) | (254.02) | (40.00) % | |
| PRICE_TEL Televisions | 579.33 | 0.00 | 0.00 | 463.46 | 0.00 | (115.87) | (115.87) | (231.74) | (40.00) % | |
| PRICE_VEN Ventilation Fans | 137.28 | 0.00 | 0.00 | 111.54 | 0.00 | (25.74) | (25.74) | (51.48) | (37.50) % | |
| PRICE_WIN Window Blinds | 1,221.57 | 0.00 | 0.00 | 992.53 | 0.00 | (229.04) | (229.04) | (458.08) | (37.50) % | |
| | 22,449.93 | 985.00 | 0.00 | 20,209.58 | 0.00 | (3,225.35) | (3,225.35) | (6,450.70) | (27.53) % | |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 0113S | 177/2 Signal Tce, Cockburn Central | 349,000.00 | 0.00 | 0.00 | 349,000.00 | 0.00 | 0.00 | (6,598.79) | (6,598.79) | (1.89) % |
| | | 349,000.00 | 0.00 | 0.00 | 349,000.00 | 0.00 | 0.00 | (6,598.79) | (6,598.79) | (1.89) % |
| | | 662,768.85 | 985.00 | 5,809.00 | 651,709.15 | 0.00 | (3,225.35) | (15,633.14) | (18,858.49) | (2.87) % |

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---|-----------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Bank Accounts | | | | | | | | | | |
| Bell Potter Direct Cash Account | | 1,865.33 | | | | | | | 1,865.33 | 1,865.33 |
| Complete Freedom 8662 | | 80,669.65 | | 27,269.80 | | (29,184.96) | | | 78,754.49 | 78,754.49 |
| St George Complete Freedom Account | | 1,122.36 | | 16,234.44 | | (17,329.63) | | | 27.17 | 27.17 |
| St George DIY Super Saver - 116-879 439573921 | | 0.58 | | | | | | | 0.58 | 0.58 |
| | | 83,657.92 | | 43,504.24 | | (46,514.59) | | | 80,647.57 | 80,647.57 |
| Capital Works 177/2 Signal Terrace, Cockburn | | | | | | | | | | |
| Capital Works Qualifying Building Allowance | | 206,853.00 | | | | (5,786.00) | | | 201,067.00 | 201,067.00 |
| Capital Works Qualifying Structural Improvements | | 808.00 | | | | (23.00) | | | 785.00 | 785.00 |
| | | 207,661.00 | | | | (5,809.00) | | | 201,852.00 | 201,852.00 |
| Fixtures and Fittings (at written down value) - Unitised | | | | | | | | | | |
| Air Conditioning | 1.00 | 4,205.00 | | | | | | 1.00 | 4,205.00 | 0.00 |
| BBQ | 1.00 | 7.80 | | | | | | 1.00 | 7.80 | 0.00 |
| Bosch Dishwasher | | | 1.00 | 985.00 | | | | 1.00 | 985.00 | 0.00 |

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|------------------------|-----------------|----------|-----------|------|-----------|------|--------------------------|-----------------|----------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Carpet | 1.00 | 8,062.00 | | | | | | 1.00 | 8,062.00 | 0.00 |
| CCTV Cameras | 1.00 | 613.20 | | | | | | 1.00 | 613.20 | 0.00 |
| CCTV Monitors | 1.00 | 613.20 | | | | | | 1.00 | 613.20 | 0.00 |
| CCTV Recorders | 1.00 | 350.40 | | | | | | 1.00 | 350.40 | 0.00 |
| CCTV Switch Units | 1.00 | 175.20 | | | | | | 1.00 | 175.20 | 0.00 |
| Clothes Dryer | 1.00 | 701.00 | | | | | | 1.00 | 701.00 | 0.00 |
| Cooktop | 1.00 | 1,139.00 | | | | | | 1.00 | 1,139.00 | 0.00 |
| Door Closer | 1.00 | 273.00 | | | | | | 1.00 | 273.00 | 0.00 |
| Fire Detectors | 1.00 | 352.00 | | | | | | 1.00 | 352.00 | 0.00 |
| Fire Hoses | 1.00 | 196.00 | | | | | | 1.00 | 196.00 | 0.00 |
| Freestanding Furniture | 1.00 | 419.00 | | | | | | 1.00 | 419.00 | 0.00 |
| Gym - Cardio Machines | 1.00 | 837.00 | | | | | | 1.00 | 837.00 | 0.00 |

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|---------------------------|-----------------|-----------|-----------|------|-----------|------|--------------------------|-----------------|-----------|--------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | Market Value |
| Gym - Resistance Machines | 1.00 | 314.00 | | | | | | 1.00 | 314.00 | 0.00 |
| Hot Water System | 1.00 | 1,139.00 | | | | | | 1.00 | 1,139.00 | 0.00 |
| Lifts | 1.00 | 12,238.00 | | | | | | 1.00 | 12,238.00 | 0.00 |
| Ovens | 1.00 | 1,664.00 | | | | | | 1.00 | 1,664.00 | 0.00 |
| Pool Chlorinator | 1.00 | 19.50 | | | | | | 1.00 | 19.50 | 0.00 |
| Pool Cleaning Items | 1.00 | 11.70 | | | | | | 1.00 | 11.70 | 0.00 |
| Pool Pumps | 1.00 | 46.80 | | | | | | 1.00 | 46.80 | 0.00 |
| Range Hood | 1.00 | 613.00 | | | | | | 1.00 | 613.00 | 0.00 |
| Surround Sound System | 1.00 | 1,254.00 | | | | | | 1.00 | 1,254.00 | 0.00 |
| Televisions | 1.00 | 1,144.00 | | | | | | 1.00 | 1,144.00 | 0.00 |
| Ventilation Fans | 1.00 | 315.00 | | | | | | 1.00 | 315.00 | 0.00 |
| Water Pumps | 1.00 | 42.00 | | | | | | 1.00 | 42.00 | 0.00 |

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2020

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | Market Value |
|---|-----------------|-------------------|-----------|------------------|-----------|--------------------|--------------------------|-----------------|-------------------|-------------------|
| | Units | Cost | Units | Cost | Units | Cost | Accounting Profit/(Loss) | Units | Cost | |
| Window Blinds | 1.00 | 2,803.00 | | | | | | 1.00 | 2,803.00 | 0.00 |
| | | 39,547.80 | | 985.00 | | | | | 40,532.80 | 0.00 |
| Real Estate Properties (Australian - Residential) | | | | | | | | | | |
| 177/2 Signal Tce, Cockburn Central | 1.00 | 255,542.72 | | | | | | 1.00 | 255,542.72 | 349,000.00 |
| | | 255,542.72 | | | | | | | 255,542.72 | 349,000.00 |
| | | 586,409.44 | | 44,489.24 | | (52,323.59) | | | 578,575.09 | 631,499.57 |

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|---|-------|------------|
| Capital Works 177/2 Signal Terrace, Cockburn (70500) | | | |
| <u>Capital Works Qualifying Building Allowance (00001)</u> | | | |
| 01/07/2016 | Opening Balances - Capital works allowances not recorded in prior accountants accounts. | | 224,211.00 |
| 01/07/2016 | Capital Works allowances and improvement exp | | (5,786.00) |
| 30/06/2018 | Capital Work depreciation exp 17/18 | | (5,786.00) |
| 30/06/2019 | 2018/19 capital allowances- building and improvement allowances | | (5,786.00) |
| 30/06/2020 | Depreciation expense for Capital works items | | (5,786.00) |
| | | 0.00 | 201,067.00 |
| <u>Capital Works Qualifying Structural Improvements (00002)</u> | | | |
| 01/07/2016 | Opening Balances - Capital works allowances not recorded in prior accountants accounts. | | 877.00 |
| 01/07/2016 | Capital Works allowances and improvement exp | | (23.00) |
| 30/06/2018 | Capital Work depreciation exp 17/18 | | (23.00) |
| 30/06/2019 | 2018/19 capital allowances- building and improvement allowances | | (23.00) |
| 30/06/2020 | Depreciation expense for Capital works items | | (23.00) |
| | | 0.00 | 785.00 |
| Fixtures and Fittings (at written down value) - Unitised (72650) | | | |
| <u>Bosch Dishwasher (DISHWASHER)</u> | | | |
| 30/12/2019 | Gross up rental property statement income and expenses | 1.00 | 985.00 |
| 30/06/2020 | Depreciation for the period {2020} | | (99.04) |
| | | 1.00 | 885.96 |
| <u>Air Conditioning (PRICE_AIRCONDITIONIN)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 4,205.00 |
| 30/06/2016 | Purchase | | (45.96) |
| 30/06/2017 | Depreciation for the period {2017} | | (831.81) |
| 30/06/2018 | Depreciation for the period {2018} | | (665.45) |
| 30/06/2019 | Depreciation for the period {2019} | | (532.36) |
| 30/06/2020 | Depreciation for the period {2020} | | (425.88) |
| | | 1.00 | 1,703.54 |
| <u>BBQ (PRICE_BBQ)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 7.80 |
| 30/06/2016 | Conversion | | (7.80) |
| | | 1.00 | 0.00 |
| <u>Carpet (PRICE_CARPET)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 8,062.00 |
| 30/06/2016 | Conversion | | (88.11) |
| 30/06/2017 | Depreciation for the period {2017} | | (1,594.78) |
| 30/06/2018 | Depreciation for the period {2018} | | (1,275.82) |
| 30/06/2019 | Depreciation for the period {2019} | | (1,020.66) |
| 30/06/2020 | Depreciation for the period {2020} | | (816.53) |
| | | 1.00 | 3,266.10 |
| <u>CCTV Cameras (PRICE_CCTVCAMERAS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 613.20 |
| 30/06/2016 | Conversion | | (16.75) |
| 30/06/2017 | Depreciation for the period {2017} | | (298.23) |
| 30/06/2018 | Depreciation for the period {2018} | | (149.11) |

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|------------------------------------|-------|-----------|
| 30/06/2019 | Depreciation for the period {2019} | | (74.56) |
| 30/06/2020 | Depreciation for the period {2020} | | (37.28) |
| | | 1.00 | 37.27 |
| <u>CCTV Monitors (PRICE_CCTVMONITORS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 613.20 |
| 30/06/2016 | Conversion | | (16.75) |
| 30/06/2017 | Depreciation for the period {2017} | | (298.23) |
| 30/06/2018 | Depreciation for the period {2018} | | (149.11) |
| 30/06/2019 | Depreciation for the period {2019} | | (74.56) |
| 30/06/2020 | Depreciation for the period {2020} | | (37.28) |
| | | 1.00 | 37.27 |
| <u>CCTV Recorders (PRICE_CCTVRECORDERS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 350.40 |
| 30/06/2016 | Conversion | | (7.66) |
| 30/06/2017 | Depreciation for the period {2017} | | (137.10) |
| 30/06/2018 | Depreciation for the period {2018} | | (82.26) |
| 30/06/2019 | Depreciation for the period {2019} | | (49.35) |
| 30/06/2020 | Depreciation for the period {2020} | | (29.61) |
| | | 1.00 | 44.42 |
| <u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 175.20 |
| 30/06/2016 | Conversion | | (3.83) |
| 30/06/2017 | Depreciation for the period {2017} | | (68.55) |
| 30/06/2018 | Depreciation for the period {2018} | | (41.13) |
| 30/06/2019 | Depreciation for the period {2019} | | (24.68) |
| 30/06/2020 | Depreciation for the period {2020} | | (14.80) |
| | | 1.00 | 22.21 |
| <u>Clothes Dryer (PRICE_CLOTHESDRYER)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 701.00 |
| 30/06/2016 | Conversion | | (131.44) |
| 30/06/2017 | Depreciation for the period {2017} | | (106.79) |
| 30/06/2018 | Depreciation for the period {2018} | | (86.77) |
| 30/06/2019 | Depreciation for the period {2019} | | (70.50) |
| 30/06/2020 | Depreciation for the period {2020} | | (57.28) |
| | | 1.00 | 248.22 |
| <u>Cooktop (PRICE_COOKTOP)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 1,139.00 |
| 30/06/2016 | Conversion | | (10.37) |
| 30/06/2017 | Depreciation for the period {2017} | | (188.03) |
| 30/06/2018 | Depreciation for the period {2018} | | (156.70) |
| 30/06/2019 | Depreciation for the period {2019} | | (130.60) |
| 30/06/2020 | Depreciation for the period {2020} | | (108.84) |
| | | 1.00 | 544.46 |
| <u>Door Closer (PRICE_DOORCLOSER)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 273.00 |
| 30/06/2016 | Conversion | | (273.00) |

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|------------------------------------|-------|-----------|
| | | 1.00 | 0.00 |
| <u>Fire Detectors (PRICE_FIREDETECTORS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 352.00 |
| 30/06/2016 | Conversion | | (66.00) |
| 30/06/2017 | Depreciation for the period {2017} | | (53.63) |
| 30/06/2018 | Depreciation for the period {2018} | | (43.57) |
| 30/06/2019 | Depreciation for the period {2019} | | (35.40) |
| 30/06/2020 | Depreciation for the period {2020} | | (28.76) |
| | | 1.00 | 124.64 |
| <u>Fire Hoses (PRICE_FIREHOSES)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 196.00 |
| 30/06/2016 | Conversion | | (196.00) |
| | | 1.00 | 0.00 |
| <u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 419.00 |
| 30/06/2016 | Conversion | | (419.00) |
| | | 1.00 | 0.00 |
| <u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 837.00 |
| 30/06/2016 | Conversion | | (156.94) |
| 30/06/2017 | Depreciation for the period {2017} | | (127.51) |
| 30/06/2018 | Depreciation for the period {2018} | | (103.60) |
| 30/06/2019 | Depreciation for the period {2019} | | (84.18) |
| 30/06/2020 | Depreciation for the period {2020} | | (68.39) |
| | | 1.00 | 296.38 |
| <u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 314.00 |
| 30/06/2016 | Conversion | | (58.88) |
| 30/06/2017 | Depreciation for the period {2017} | | (47.84) |
| 30/06/2018 | Depreciation for the period {2018} | | (38.87) |
| 30/06/2019 | Depreciation for the period {2019} | | (31.58) |
| 30/06/2020 | Depreciation for the period {2020} | | (25.66) |
| | | 1.00 | 111.17 |
| <u>Hot Water System (PRICE_HOTWATERSYSTEM)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 1,139.00 |
| 30/06/2016 | Conversion | | (10.37) |
| 30/06/2017 | Depreciation for the period {2017} | | (188.03) |
| 30/06/2018 | Depreciation for the period {2018} | | (156.70) |
| 30/06/2019 | Depreciation for the period {2019} | | (130.60) |
| 30/06/2020 | Depreciation for the period {2020} | | (108.84) |
| | | 1.00 | 544.46 |
| <u>Lifts (PRICE_LIFTS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 12,238.00 |
| 30/06/2016 | Conversion | | (44.54) |
| 30/06/2017 | Depreciation for the period {2017} | | (812.08) |
| 30/06/2018 | Depreciation for the period {2018} | | (758.00) |

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|---|------------------------------------|-------|-----------|
| 30/06/2019 | Depreciation for the period {2019} | | (707.52) |
| 30/06/2020 | Depreciation for the period {2020} | | (660.40) |
| | | 1.00 | 9,255.46 |
| <u>Ovens (PRICE_OVENS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 1,664.00 |
| 30/06/2016 | Conversion | | (15.15) |
| 30/06/2017 | Depreciation for the period {2017} | | (274.70) |
| 30/06/2018 | Depreciation for the period {2018} | | (228.93) |
| 30/06/2019 | Depreciation for the period {2019} | | (190.79) |
| 30/06/2020 | Depreciation for the period {2020} | | (159.01) |
| | | 1.00 | 795.42 |
| <u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 19.50 |
| 30/06/2016 | Conversion | | (19.50) |
| | | 1.00 | 0.00 |
| <u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 11.70 |
| 30/06/2016 | Conversion | | (11.70) |
| | | 1.00 | 0.00 |
| <u>Pool Pumps (PRICE_POOLPUMPS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 46.80 |
| 30/06/2016 | Conversion | | (46.80) |
| | | 1.00 | 0.00 |
| <u>Range Hood (PRICE_RANGEHOOD)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 613.00 |
| 30/06/2016 | Conversion | | (114.94) |
| 30/06/2017 | Depreciation for the period {2017} | | (93.39) |
| 30/06/2018 | Depreciation for the period {2018} | | (75.88) |
| 30/06/2019 | Depreciation for the period {2019} | | (61.65) |
| 30/06/2020 | Depreciation for the period {2020} | | (50.09) |
| | | 1.00 | 217.05 |
| <u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 1,254.00 |
| 30/06/2016 | Conversion | | (13.70) |
| 30/06/2017 | Depreciation for the period {2017} | | (248.06) |
| 30/06/2018 | Depreciation for the period {2018} | | (198.45) |
| 30/06/2019 | Depreciation for the period {2019} | | (158.76) |
| 30/06/2020 | Depreciation for the period {2020} | | (127.01) |
| | | 1.00 | 508.02 |
| <u>Televisions (PRICE_TELEVISIONS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 1,144.00 |
| 30/06/2016 | Conversion | | (12.50) |
| 30/06/2017 | Depreciation for the period {2017} | | (226.30) |
| 30/06/2018 | Depreciation for the period {2018} | | (181.04) |
| 30/06/2019 | Depreciation for the period {2019} | | (144.83) |
| 30/06/2020 | Depreciation for the period {2020} | | (115.87) |

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2020

| Transaction Date | Description | Units | Amount \$ |
|--|---|----------|--------------|
| | | 1.00 | 463.46 |
| <u>Ventilation Fans (PRICE_VENTILATIONFAN)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 315.00 |
| 30/06/2016 | Conversion | | (59.06) |
| 30/06/2017 | Depreciation for the period {2017} | | (47.99) |
| 30/06/2018 | Depreciation for the period {2018} | | (38.99) |
| 30/06/2019 | Depreciation for the period {2019} | | (31.68) |
| 30/06/2020 | Depreciation for the period {2020} | | (25.74) |
| | | 1.00 | 111.54 |
| <u>Water Pumps (PRICE_WATERPUMPS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 21.00 |
| 30/06/2016 | Conversion | | (21.00) |
| 30/06/2017 | Depreciation for the period {2017} | | (21.00) |
| 30/06/2017 | Adjustment to Water pump Depreciation Exp | 0.00 | 21.00 |
| | | 1.00 | 0.00 |
| <u>Window Blinds (PRICE_WINDOWBLINDS)</u> | | | |
| 06/03/2016 | Conversion | 1.00 | 2,803.00 |
| 30/06/2016 | Conversion | | (525.56) |
| 30/06/2017 | Depreciation for the period {2017} | | (427.02) |
| 30/06/2018 | Depreciation for the period {2018} | | (346.95) |
| 30/06/2019 | Depreciation for the period {2019} | | (281.90) |
| 30/06/2020 | Depreciation for the period {2020} | | (229.04) |
| | | 1.00 | 992.53 |
| <u>Real Estate Properties (Australian - Residential) (77200)</u> | | | |
| <u>177/2 Signal Tce, Cockburn Central (0113S)</u> | | | |
| 10/06/2016 | Conversion | 1.00 | 480,630.72 |
| 01/07/2016 | Opening Balances - Capital works allowances not recorded in prior accountants accounts. | 0.00 | (225,088.00) |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$365,000.000000 (Exit) - 1.000000 Units on hand | | 109,457.28 |
| 30/06/2019 | Revaluation - 30/06/2019 @ \$349,000.000000 (Exit) - 1.000000 Units on hand | | (16,000.00) |
| | | 1.00 | 349,000.00 |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | | |
| <u>APN Areit Fund (APN0008AU) (APN0008AU.)</u> | | | |
| 10/03/2016 | Purchase | 133.16 | 213.97 |
| 11/04/2016 | Purchase | 0.67 | 1.08 |
| 10/05/2016 | Purchase | 0.66 | 1.06 |
| 10/06/2016 | Purchase | 0.65 | 1.08 |
| 30/06/2016 | Conversion | | 41.74 |
| 11/07/2016 | APN Property Group Distribution - July 16 Reinvested | 0.63 | 1.17 |
| 10/08/2016 | APN Property Group Distribution - Aug 16 Reinvested | 0.61 | 1.18 |
| 09/09/2016 | APN Property Group Distribution - Sep 16 Reinvested | 0.64 | 1.19 |
| 10/10/2016 | APN Property Group Distribution - Oct 16 Reinvested | 0.66 | 1.19 |
| 10/11/2016 | APN Property Group Distribution - Nov & Dec 16 Reinvested | 1.46 | 1.23 |
| 13/12/2016 | Disposal of APN Areit Fund | (139.14) | (223.15) |
| 13/12/2016 | Unrealised Gain writeback as at 13/12/2016 | | (41.74) |
| | | 0.00 | 0.00 |

