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Financial statements and reports for the year ended  
30 June 2023

The Price Superannuation Fund

# The Price Superannuation Fund

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

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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 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 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 2023.

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 of .....2024

## The Price Superannuation Fund

# Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	10	1,242	545
Interest Received		4	0
Other Investment Income		0	297
Property Income	11	25,115	23,390
<b>Investment Gains</b>			
Changes in Market Values	12	24,684	49,659
<b>Contribution Income</b>			
Employer Contributions		20,489	18,263
<b>Total Income</b>		<u>71,534</u>	<u>92,154</u>
<b>Expenses</b>			
Accountancy Fees		1,720	1,665
Administration Costs		510	620
ATO Supervisory Levy		259	259
Auditor's Remuneration		440	440
ASIC Fees		349	387
Depreciation		7,717	8,093
Investment Expenses		198	0
Property Expenses - Advertising		0	132
Property Expenses - Agents Management Fees		3,425	3,738
Property Expenses - Council Rates		1,667	1,615
Property Expenses - Insurance Premium		785	717
Property Expenses - Interest on Loans		14,728	15,634
Property Expenses - Repairs Maintenance		356	0
Property Expenses - Strata Levy Fees		3,839	4,468
Property Expenses - Water Rates		1,025	1,196
Property Expenses - Loan fees		96	116
<b>Total Expenses</b>		<u>37,114</u>	<u>39,080</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	13	187	(144)
<b>Benefits accrued as a result of operations</b>		<u>34,234</u>	<u>53,218</u>

Refer to compilation report

# The Price Superannuation Fund

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Capital Works 177/2 Signal Terrace, Cockburn	2	184,425	190,234
Fixtures and Fittings (at written down value) - Unitised	3	13,264	15,172
Real Estate Properties ( Australian - Residential)	4	425,000	400,000
Shares in Listed Companies (Australian)	5	36,396	25,953
<b>Total Investments</b>		<u>659,085</u>	<u>631,359</u>
<b>Other Assets</b>			
Formation Expenses		7,480	7,480
Sundry Debtors		165	545
Bell Potter Direct Cash Account		235	213
Complete Freedom 8662		29,403	41,310
St George Complete Freedom Account		3,033	917
Dividends Receivable		384	0
Income Tax Refundable		0	144
<b>Total Other Assets</b>		<u>40,700</u>	<u>50,609</u>
<b>Total Assets</b>		<u>699,785</u>	<u>681,968</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		187	0
Sundry Creditors		110	110
Limited Recourse Borrowing Arrangements		224,753	241,357
<b>Total Liabilities</b>		<u>225,050</u>	<u>241,467</u>
<b>Net assets available to pay benefits</b>		<u>474,735</u>	<u>440,501</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Price, Steven - Accumulation		328,519	306,328
Price, Cynthia Gay - Accumulation		146,216	134,173
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>474,735</u>	<u>440,501</u>

Refer to compilation report

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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### 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 2023

### 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

	2023 \$	2022 \$
Capital Works Qualifying Building Allowance	183,709	189,495
Capital Works Qualifying Structural Improvements	716	739
	184,425	190,234

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

	2023 \$	2022 \$
Bosch Dishwasher	454	567
Air Conditioning	872	1,090
Carpet	1,672	2,090
CCTV Cameras	5	9

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

CCTV Monitors	5	9
CCTV Recorders	10	16
CCTV Switch Units	5	8
Clothes Dryer	133	164
Cooktop	315	378
Fire Detectors	67	82
Gym - Cardio Machines	159	196
Gym - Resistance Machines	60	73
Hot Water System	315	378
Lifts	7,527	8,064
Ovens	460	552
Range Hood	116	143
Surround Sound System	260	325
Televisions	237	297
Ventilation Fans	60	74
Window Blinds	532	655
	<hr/>	<hr/>
	13,264	15,170

### Note 4: Real Estate Properties ( Australian - Residential)

	2023 \$	2022 \$
177/2 Signal Tce, Cockburn Central	425,000	400,000
	<hr/>	<hr/>
	425,000	400,000

### Note 5: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Alvo Minerals Limited	2,100	0
Element 25 Limited	2,655	0
Firebird Metals Limited	2,022	0
Gr Engineering Services Limited	5,782	5,242
Renascor Resources Limited	4,275	3,375
Vanguard Australian Shares Index Etf	9,998	9,296
Vanguard Ethically Conscious International Shares Index Etf	9,564	8,040

Refer to compilation report

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

36,396

25,953

### Note 7: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	440,501	387,283
Benefits accrued as a result of operations	34,234	53,218
Current year member movements	0	0
Liability for accrued benefits at end of year	474,735	440,501

### Note 8: Vested Benefits

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.

	2023 \$	2022 \$
Vested Benefits	474,735	440,501

### Note 9: Guaranteed Benefits

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

### Note 10: Dividends

	2023 \$	2022 \$
Gr Engineering Services Limited	513	243
Vanguard Australian Shares Index Etf	548	222
Vanguard Ethically Conscious International Shares Index Etf	181	80
	1,242	545

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

### Note 11: Rental Income

	2023 \$	2022 \$
177/2 Signal Tce, Cockburn Central	25,115	23,390
	<hr/> 25,115	<hr/> 23,390

### Note 12: Changes in Market ValuesUnrealised Movements in Market Value

	2023 \$	2022 \$
<b>Real Estate Properties ( Australian - Residential)</b>		
177/2 Signal Tce, Cockburn Central	24,223	51,000
	<hr/> 24,223	<hr/> 51,000
<b>Shares in Listed Companies (Australian)</b>		
Alvo Minerals Limited	1,142	0
Element 25 Limited	(2,355)	0
Firebird Metals Limited	(1,993)	0
Gr Engineering Services Limited	540	228
Renascor Resources Limited	900	998
Vanguard Australian Shares Index Etf	702	(638)
Vanguard Ethically Conscious International Shares Index Etf	1,524	(1,929)
	<hr/> 461	<hr/> (1,341)
<b>Total Unrealised Movement</b>	<hr/> 24,684	<hr/> 49,659
<b>Realised Movements in Market Value</b>		
	2023 \$	2022 \$
<b>Total Realised Movement</b>	<hr/> 0	<hr/> 0
<b>Changes in Market Values</b>	<hr/> 24,684	<hr/> 49,659

### Note 13: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	187	(144)
	<hr/> 187	<hr/> (144)
Income Tax Expense	<hr/> 187	<hr/> (144)

## The Price Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

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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%	5,163	7,961
Less:		
Tax effect of:		
Increase in MV of Investments	3,703	7,449
Tax Losses Deducted	931	534
Add:		
Tax effect of:		
Franking Credits	60	22
Rounding	1	0
Income Tax on Taxable Income or Loss	<u>590</u>	<u>0</u>
Less credits:		
Franking Credits	403	144
Current Tax or Refund	<u>187</u>	<u>(144)</u>

# The Price Superannuation Fund

## Members Statement

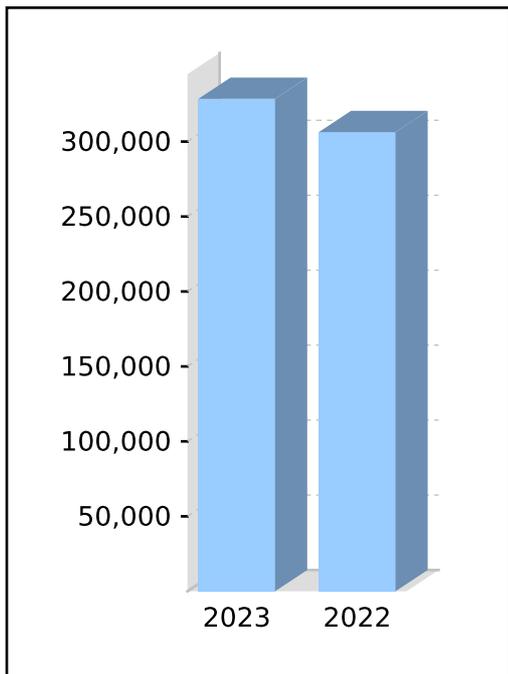
Steven Price  
 5 Ginger Loop  
 Treeby, Western Australia, 6164, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Cynthia Gay Price
Age:	59	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	328,519
Date Joined Fund:	14/05/2014	Total Death Benefit:	328,519
Service Period Start Date:	14/05/2014	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	PRISTE00001A	Disability Benefit:	0
Account Start Date:	14/05/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	328,519
<u>Preservation Components</u>	
Preserved	328,519
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,944
Taxable	304,575
Investment Earnings Rate	4%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	306,327	269,894
<u>Increases to Member account during the period</u>		
Employer Contributions	12,372	11,993
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	9,952	24,333
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,856	1,799
Income Tax	(1,724)	(1,907)
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 30/06/2023	328,519	306,328

# The Price Superannuation Fund

## Members Statement

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### 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

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Steven Price  
Director

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Cynthia Gay Price  
Director

# The Price Superannuation Fund

## Members Statement

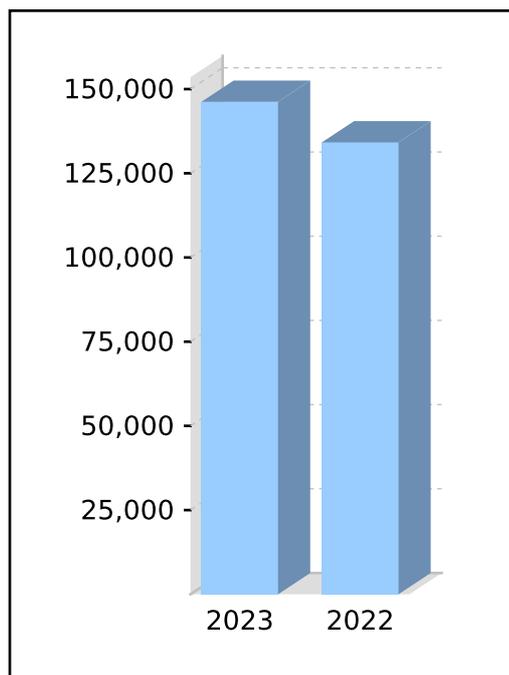
Cynthia Gay Price  
 5 Ginger Loop  
 Treeby, Western Australia, 6164, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Steven Price
Age:	57	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	146,216
Date Joined Fund:	14/05/2014	Total Death Benefit:	146,216
Service Period Start Date:	14/05/2014	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	PRICYN00001A	Disability Benefit:	0
Account Start Date:	14/05/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	146,216
<u>Preservation Components</u>	
Preserved	146,216
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,540
Taxable	131,676
Investment Earnings Rate	4%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	134,173	117,389
<u>Increases to Member account during the period</u>		
Employer Contributions	8,117	6,269
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	4,384	10,623
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,218	940
Income Tax	(760)	(832)
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 30/06/2023	146,216	134,173

# The Price Superannuation Fund

## Members Statement

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### 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

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Steven Price  
Director

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Cynthia Gay Price  
Director

# The Price Superannuation Fund

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Capital Works 177/2 Signal Terrace, Cockburn</b>								
Capital Works Qualifying Building Allowance		183,709.000000	183,709.00	183,709.00	183,709.00			27.08 %
Capital Works Qualifying Structural Improvements		716.000000	716.00	716.00	716.00			0.11 %
			<b>184,425.00</b>		<b>184,425.00</b>			<b>27.18 %</b>
<b>Cash/Bank Accounts</b>								
Bell Potter Direct Cash Account		234.840000	234.84	234.84	234.84			0.03 %
Complete Freedom 8662		29,403.430000	29,403.43	29,403.43	29,403.43			4.33 %
St George Complete Freedom Account		3,032.790000	3,032.79	3,032.79	3,032.79			0.45 %
			<b>32,671.06</b>		<b>32,671.06</b>			<b>4.82 %</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
PRICE_AIRC Air Conditioning ONDITIONIN	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 VSWITCHUN IT	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 %
PRICE_DOO Door Closer RCLOSER	1.00	0.000000	0.00	273.00	273.00	(273.00)	(100.00) %	0.00 %

# The Price Superannuation Fund

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
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 -	1.00	0.000000	0.00	837.00	837.00	(837.00)	(100.00) %	0.00 %
CARDIOMAC PRICE_GYM Gym - Resistance Machines -	1.00	0.000000	0.00	314.00	314.00	(314.00)	(100.00) %	0.00 %
RESISTANC 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 %
PRICE_WIN Window Blinds DOWBLIND	1.00	0.000000	0.00	2,803.00	2,803.00	(2,803.00)	(100.00) %	0.00 %

# The Price Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
S			0.00		40,532.80	(40,532.80)	(100.00) %	0.00 %	
<b>Real Estate Properties ( Australian - Residential)</b>									
0113S	177/2 Signal Tce, Cockburn Central	1.00	425,000.000000	425,000.00	256,319.72	256,319.72	168,680.28	65.81 %	62.64 %
			<b>425,000.00</b>		<b>256,319.72</b>	<b>168,680.28</b>	<b>65.81 %</b>	<b>62.64 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALV.AX	Alvo Minerals Limited	6,666.00	0.315000	2,099.79	0.14	957.29	1,142.50	119.35 %	0.31 %
E25.AX	Element 25 Limited	4,500.00	0.590000	2,655.00	1.11	5,010.00	(2,355.00)	(47.01) %	0.39 %
FRB.AX	Firebird Metals Limited	22,222.00	0.091000	2,022.20	0.18	4,014.96	(1,992.76)	(49.63) %	0.30 %
GNG.AX	Gr Engineering Services Limited	2,702.00	2.140000	5,782.28	1.86	5,013.70	768.58	15.33 %	0.85 %
RNU.AX	Renascor Resources Limited	22,500.00	0.190000	4,275.00	0.11	2,377.50	1,897.50	79.81 %	0.63 %
VAS.AX	Vanguard Australian Shares Index Etf	111.00	90.070000	9,997.77	89.50	9,933.96	63.81	0.64 %	1.47 %
VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.00	74.720000	9,564.16	77.88	9,968.28	(404.12)	(4.05) %	1.41 %
			<b>36,396.20</b>		<b>37,275.69</b>	<b>(879.49)</b>	<b>(2.36) %</b>	<b>5.36 %</b>	
			<b>678,492.26</b>		<b>551,224.27</b>	<b>127,267.99</b>	<b>23.09 %</b>	<b>100.00 %</b>	

# The Price Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Capital Works 177/2 Signal Terrace, Cockburn</b>								
Capital Works Qualifying Building Allowance	183,709.000000		183,709.00	183,709.00	183,709.00			
Capital Works Qualifying Structural Improvements	716.000000		716.00	716.00	716.00			
			<b>184,425.00</b>		<b>184,425.00</b>			
<b>Cash/Bank Accounts</b>								
Bell Potter Direct Cash Account	234.840000		234.84	234.84	234.84			
Complete Freedom 8662	29,403.430000		29,403.43	29,403.43	29,403.43			
St George Complete Freedom Account	3,032.790000		3,032.79	3,032.79	3,032.79			
			<b>32,671.06</b>		<b>32,671.06</b>			
<b>Fixtures and Fittings (at written down value) - Unitised</b>								
PRICE_AIRC Air Conditioning ONDITIONIN	1.00	0.000000	0.00	4,205.00	4,205.00	(4,205.00)	0.00	0.00
PRICE_BBQ BBQ	1.00	0.000000	0.00	7.80	7.80	(7.80)	0.00	0.00
DISHWASHE Bosch Dishwasher R	1.00	0.000000	0.00	985.00	985.00	(985.00)	0.00	0.00
PRICE_CCT CCTV Cameras VCAMERAS	1.00	0.000000	0.00	613.20	613.20	(613.20)	0.00	0.00
PRICE_CCT CCTV Monitors VMONITORS	1.00	0.000000	0.00	613.20	613.20	(613.20)	0.00	0.00
PRICE_CCT CCTV Recorders VRECORDE RS	1.00	0.000000	0.00	350.40	350.40	(350.40)	0.00	0.00
PRICE_CCT CCTV Switch Units VSWITCHUN IT	1.00	0.000000	0.00	175.20	175.20	(175.20)	0.00	0.00
PRICE_CAR Carpet PET	1.00	0.000000	0.00	8,062.00	8,062.00	(8,062.00)	0.00	0.00
PRICE_CLO Clothes Dryer THESDRYE	1.00	0.000000	0.00	701.00	701.00	(701.00)	0.00	0.00
PRICE_COO Cooktop KTOP	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	0.00	0.00
PRICE_DOO Door Closer RCLOSER	1.00	0.000000	0.00	273.00	273.00	(273.00)	0.00	0.00
PRICE_FIRE Fire Detectors DETECTOR	1.00	0.000000	0.00	352.00	352.00	(352.00)	0.00	0.00
PRICE_FIRE Fire Hoses HOSES	1.00	0.000000	0.00	196.00	196.00	(196.00)	0.00	0.00

The Price Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
PRICE_FRE Freestanding Furniture ESTANDING FU	1.00	0.000000	0.00	419.00	419.00	(419.00)	0.00	0.00
PRICE_GYM Gym - Cardio Machines -	1.00	0.000000	0.00	837.00	837.00	(837.00)	0.00	0.00
CARDIOMAC PRICE_GYM Gym - Resistance Machines -	1.00	0.000000	0.00	314.00	314.00	(314.00)	0.00	0.00
RESISTANC PRICE_HOT Hot Water System WATERSYS TEM	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	0.00	0.00
PRICE_LIFT Lifts	1.00	0.000000	0.00	12,238.00	12,238.00	(12,238.00)	0.00	0.00
PRICE_OVE Ovens NS	1.00	0.000000	0.00	1,664.00	1,664.00	(1,664.00)	0.00	0.00
PRICE_POO Pool Chlorinator LCHLORINA TO	1.00	0.000000	0.00	19.50	19.50	(19.50)	0.00	0.00
PRICE_POO Pool Cleaning Items LCLEANINGI T	1.00	0.000000	0.00	11.70	11.70	(11.70)	0.00	0.00
PRICE_POO Pool Pumps LPUMPS	1.00	0.000000	0.00	46.80	46.80	(46.80)	0.00	0.00
PRICE_RAN Range Hood GEHOOD	1.00	0.000000	0.00	613.00	613.00	(613.00)	0.00	0.00
PRICE_SUR Surround Sound System ROUNDSOU NDS	1.00	0.000000	0.00	1,254.00	1,254.00	(1,254.00)	0.00	0.00
PRICE_TELE Televisions VISIONS	1.00	0.000000	0.00	1,144.00	1,144.00	(1,144.00)	0.00	0.00
PRICE_VEN Ventilation Fans TILATIONFA	1.00	0.000000	0.00	315.00	315.00	(315.00)	0.00	0.00
PRICE_WAT Water Pumps ERPUMPS	1.00	0.000000	0.00	42.00	42.00	(42.00)	0.00	0.00
PRICE_WIN Window Blinds DOWBLINDS	1.00	0.000000	0.00	2,803.00	2,803.00	(2,803.00)	0.00	0.00

<b>0.00</b>	<b>40,532.80</b>	<b>(40,532.80)</b>	<b>0.00</b>	<b>0.00</b>
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Real Estate Properties ( Australian - Residential)

0113S	177/2 Signal Tce, Cockburn Central	1.00	425,000.000000	425,000.00	256,319.72	256,319.72	168,680.28	24,223.00	0.00
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## The Price Superannuation Fund

# Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
			<b>425,000.00</b>		<b>256,319.72</b>	<b>168,680.28</b>	<b>24,223.00</b>	<b>0.00</b>	
<b>Shares in Listed Companies (Australian)</b>									
ALV.AX	Alvo Minerals Limited	6,666.00	0.315000	2,099.79	0.14	957.29	1,142.50	1,142.50	0.00
E25.AX	Element 25 Limited	4,500.00	0.590000	2,655.00	1.11	5,010.00	(2,355.00)	(2,355.00)	0.00
FRB.AX	Firebird Metals Limited	22,222.00	0.091000	2,022.20	0.18	4,014.96	(1,992.76)	(1,992.76)	0.00
GNG.AX	Gr Engineering Services Limited	2,702.00	2.140000	5,782.28	1.86	5,013.70	768.58	540.40	0.00
RNU.AX	Renascor Resources Limited	22,500.00	0.190000	4,275.00	0.11	2,377.50	1,897.50	900.00	0.00
VAS.AX	Vanguard Australian Shares Index Etf	111.00	90.070000	9,997.77	89.50	9,933.96	63.81	701.52	0.00
VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.00	74.720000	9,564.16	77.88	9,968.28	(404.12)	1,524.48	0.00
			<b>36,396.20</b>		<b>37,275.69</b>	<b>(879.49)</b>	<b>461.14</b>	<b>0.00</b>	
			<b>678,492.26</b>		<b>551,224.27</b>	<b>127,267.99</b>	<b>24,684.14</b>	<b>0.00</b>	

# The Price Superannuation Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Bell Potter Direct Cash Account	4.20			4.20	0.00	0.00	0.00	4.20			0.00	0.00
	<b>4.20</b>			<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
0113S	177/2 Signal Tce, Cockburn Central	25,114.85						25,114.85				
		<b>25,114.85</b>						<b>25,114.85</b>				
<b>Shares in Listed Companies (Australian)</b>												
GNG.AX	Gr Engineering Services Limited	513.38	513.38	0.00			220.02	733.40		0.00		
VAS.AX	Vanguard Australian Shares Index Etf	547.99	425.94	122.05			182.55	730.54		0.00		
VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	180.82		180.82			0.00	180.82		0.00		
		<b>1,242.19</b>	<b>939.32</b>	<b>302.87</b>			<b>402.57</b>	<b>1,644.76</b>		<b>0.00</b>		
		<b>26,361.24</b>	<b>939.32</b>	<b>302.87</b>	<b>4.20</b>		<b>402.57</b>	<b>26,763.81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **26,763.81**

Net Capital Gain **0.00**

**Total Assessable Income 26,763.81**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
<b>Capital Works 177/2 Signal Terrace, Cockburn (70500)</b>			
<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)
30/06/2021	2020/21 capital allowances- building and structural improvement allowances		(5,786.00)
30/06/2022	Posting depreciation 2021-2022		(5,786.00)
30/06/2023	Depreciation capital works - 2022/23		(5,786.00)
		0.00	183,709.00
<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)
30/06/2021	2020/21 capital allowances- building and structural improvement allowances		(23.00)
30/06/2022	Posting depreciation 2021-2022		(23.00)
30/06/2023	Depreciation capital works - 2022/23		(23.00)
		0.00	716.00
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>			
<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)
30/06/2021	Depreciation for the period {2021}		(177.19)
30/06/2022	Depreciation for the period {2022}		(141.75)
30/06/2023	Depreciation for the period {2023}		(113.40)
		1.00	453.62
<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)
30/06/2021	Depreciation for the period {2021}		(340.71)
30/06/2022	Depreciation for the period {2022}		(272.57)
30/06/2023	Depreciation for the period {2023}		(218.05)
		1.00	872.21
<u>BBQ (PRICE_BBQ)</u>			
06/03/2016	Conversion	1.00	7.80
30/06/2016	Conversion		(7.80)
		1.00	0.00

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
<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)
30/06/2021	Depreciation for the period {2021}		(653.22)
30/06/2022	Depreciation for the period {2022}		(522.58)
30/06/2023	Depreciation for the period {2023}		(418.06)
		1.00	1,672.24
<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)
30/06/2019	Depreciation for the period {2019}		(74.56)
30/06/2020	Depreciation for the period {2020}		(37.28)
30/06/2021	Depreciation for the period {2021}		(18.64)
30/06/2022	Depreciation for the period {2022}		(9.32)
30/06/2023	Depreciation for the period {2023}		(4.66)
		1.00	4.65
<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)
30/06/2021	Depreciation for the period {2021}		(18.64)
30/06/2022	Depreciation for the period {2022}		(9.32)
30/06/2023	Depreciation for the period {2023}		(4.66)
		1.00	4.65
<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)
30/06/2021	Depreciation for the period {2021}		(17.77)
30/06/2022	Depreciation for the period {2022}		(10.66)
30/06/2023	Depreciation for the period {2023}		(6.40)
		1.00	9.59
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>			
06/03/2016	Conversion	1.00	175.20

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
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)
30/06/2021	Depreciation for the period {2021}		(8.88)
30/06/2022	Depreciation for the period {2022}		(5.33)
30/06/2023	Depreciation for the period {2023}		(3.20)
		1.00	4.80
<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)
30/06/2021	Depreciation for the period {2021}		(46.54)
30/06/2022	Depreciation for the period {2022}		(37.82)
30/06/2023	Depreciation for the period {2023}		(30.72)
		1.00	133.14
<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)
30/06/2021	Depreciation for the period {2021}		(90.71)
30/06/2022	Depreciation for the period {2022}		(75.59)
30/06/2023	Depreciation for the period {2023}		(63.00)
		1.00	315.16
<u>Door Closer (PRICE_DOORCLOSER)</u>			
06/03/2016	Conversion	1.00	273.00
30/06/2016	Conversion		(273.00)
		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)
30/06/2021	Depreciation for the period {2021}		(23.37)
30/06/2022	Depreciation for the period {2022}		(18.99)
30/06/2023	Depreciation for the period {2023}		(15.43)
		1.00	66.85

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
<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)
30/06/2021	Depreciation for the period {2021}		(55.57)
30/06/2022	Depreciation for the period {2022}		(45.15)
30/06/2023	Depreciation for the period {2023}		(36.69)
		1.00	158.97
<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)
30/06/2021	Depreciation for the period {2021}		(20.84)
30/06/2022	Depreciation for the period {2022}		(16.94)
30/06/2023	Depreciation for the period {2023}		(13.76)
		1.00	59.63
<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)
30/06/2021	Depreciation for the period {2021}		(90.71)
30/06/2022	Depreciation for the period {2022}		(75.59)
30/06/2023	Depreciation for the period {2023}		(63.00)
		1.00	315.16
<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 2023

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)
30/06/2021	Depreciation for the period {2021}		(616.41)
30/06/2022	Depreciation for the period {2022}		(575.36)
30/06/2023	Depreciation for the period {2023}		(537.04)
		1.00	7,526.65
<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)
30/06/2021	Depreciation for the period {2021}		(132.52)
30/06/2022	Depreciation for the period {2022}		(110.44)
30/06/2023	Depreciation for the period {2023}		(92.04)
		1.00	460.42
<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)
30/06/2021	Depreciation for the period {2021}		(40.70)
30/06/2022	Depreciation for the period {2022}		(33.07)
30/06/2023	Depreciation for the period {2023}		(26.87)
		1.00	116.41
<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)

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
30/06/2020	Depreciation for the period {2020}		(127.01)
30/06/2021	Depreciation for the period {2021}		(101.60)
30/06/2022	Depreciation for the period {2022}		(81.28)
30/06/2023	Depreciation for the period {2023}		(65.03)
		1.00	260.11
<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)
30/06/2021	Depreciation for the period {2021}		(92.69)
30/06/2022	Depreciation for the period {2022}		(74.15)
30/06/2023	Depreciation for the period {2023}		(59.32)
		1.00	237.30
<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)
30/06/2021	Depreciation for the period {2021}		(20.91)
30/06/2022	Depreciation for the period {2022}		(16.99)
30/06/2023	Depreciation for the period {2023}		(13.81)
		1.00	59.83
<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)
30/06/2021	Depreciation for the period {2021}		(186.10)
30/06/2022	Depreciation for the period {2022}		(151.21)
30/06/2023	Depreciation for the period {2023}		(122.85)
		1.00	532.37

### Real Estate Properties ( Australian - Residential) (77200)

177/2 Signal Tce, Cockburn Central (0113S)

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
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)
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand		51,000.00
12/05/2023	OSKO WITHDRAWAL Invoice 1831 Carlin Team - marketing package to sell	0.00	777.00
30/06/2023	Revaluation - 30/06/2023 @ \$425,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		24,223.00
		1.00	425,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Alvo Minerals Limited (ALV.AX)</u>			
23/03/2023	Buy ALV Alvomin ord 905 shares	905.00	150.75
24/03/2023	Buy ALV Alvomin ord 5761 shares	5,761.00	806.54
30/06/2023	Revaluation - 30/06/2023 @ \$0.315000 (System) - 6,666.000000 Units on hand		1,142.50
		6,666.00	2,099.79
<u>Element 25 Limited (E25.AX)</u>			
25/11/2022	Buy E25 Element 25 LTD Ord - 4500 shares	4,500.00	5,010.00
30/06/2023	Revaluation - 30/06/2023 @ \$0.590000 (System) - 4,500.000000 Units on hand		(2,355.00)
		4,500.00	2,655.00
<u>Firebird Metals Limited (FRB.AX)</u>			
06/12/2022	Buy FRB Firebird Metals Ord - 22,222 shares	22,222.00	4,014.96
30/06/2023	Revaluation - 30/06/2023 @ \$0.091000 (System) - 22,222.000000 Units on hand		(1,992.76)
		22,222.00	2,022.20
<u>Gr Engineering Services Limited (GNG.AX)</u>			
30/11/2021	Purchase 2702 GNG Shares	2,702.00	5,013.70
30/06/2022	Revaluation - 30/06/2022 @ \$1.940000 (System Price) - 2,702.000000 Units on hand		228.18
30/06/2023	Revaluation - 30/06/2023 @ \$2.140000 (System) - 2,702.000000 Units on hand		540.40
		2,702.00	5,782.28
<u>Renascor Resources Limited (RNU.AX)</u>			
10/08/2021	Purchase 22,500 RNU Shares	22,500.00	2,377.50
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 22,500.000000 Units on hand		997.50
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 22,500.000000 Units on hand		900.00
		22,500.00	4,275.00
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>			
31/01/2022	Purchase 111 VAS Shares	111.00	9,933.96
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 111.000000 Units on hand		(637.71)
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System) - 111.000000 Units on hand		701.52
		111.00	9,997.77
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>			
20/12/2021	Purchase 128 VESG Shares	128.00	9,968.28

# The Price Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2023

Transaction Date	Description	Units	Amount \$
30/06/2022	Revaluation - 30/06/2022 @ \$62.810000 (System Price) - 128.000000 Units on hand		(1,928.60)
30/06/2023	Revaluation - 30/06/2023 @ \$74.720000 (System) - 128.000000 Units on hand		1,524.48
		128.00	9,564.16
<b>Units in Listed Unit Trusts (Australian) (78200)</b>			
<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