
Financial statements and reports for the year ended
30 June 2021

The Price Superannuation Fund

The Price Superannuation Fund

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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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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 of2022

The Price Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	(4,235.00)
SMSF Annual Return Rounding	1.00
Taxable Income or Loss	<u>(4,234.00)</u>
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>259.00</u>

The Price Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Property Income	9	16,621	19,440
Contribution Income			
Employer Contributions		16,982	16,234
Total Income		<u>33,603</u>	<u>35,674</u>
Expenses			
Accountancy Fees		1,720	1,709
Administration Costs		400	400
ATO Supervisory Levy		259	259
Auditor's Remuneration		440	440
ASIC Fees		273	321
Bank Charges		40	60
Depreciation		8,563	9,034
Property Expenses - Advertising		110	0
Property Expenses - Agents Management Fees		2,517	1,973
Property Expenses - Council Rates		1,584	1,677
Property Expenses - Insurance Premium		648	611
Property Expenses - Interest on Loans		16,242	16,871
Property Expenses - Repairs Maintenance		0	132
Property Expenses - Strata Levy Fees		3,704	3,573
Property Expenses - Water Rates		1,195	1,202
Property Expenses - Loan fees		144	144
		<u>37,838</u>	<u>38,406</u>
Total Expenses		<u>37,839</u>	<u>38,406</u>
Benefits accrued as a result of operations before income tax			
		<u>(4,235)</u>	<u>(2,732)</u>
Income Tax Expense	10	0	1
Benefits accrued as a result of operations		<u>(4,235)</u>	<u>(2,732)</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Property Income		
177/2 Signal Tce, Cockburn Central	16,621	19,440
	<u>16,621</u>	<u>19,440</u>
Contribution Income		
Employer Contributions - Concessional		
Cynthia Gay Price	6,081	5,876
Steven Price	10,901	10,359
	<u>16,982</u>	<u>16,234</u>
Changes in Market Values		
	<u>0</u>	<u>0</u>
Total Income	<u>33,604</u>	<u>35,674</u>
Expenses		
Accountancy Fees	1,720	1,709
Administration Costs	400	400
ASIC Fees	273	321
ATO Supervisory Levy	259	259
Auditor's Remuneration	440	440
Bank Charges	40	60
Interest Paid	0	0
	<u>3,132</u>	<u>3,189</u>
Depreciation		
Air Conditioning	341	426
Bosch Dishwasher	177	99
Capital Works Qualifying Building Allowance	5,786	5,786
Capital Works Qualifying Structural Improvements	23	23
Carpet	653	817
CCTV Cameras	19	37
CCTV Monitors	19	37
CCTV Recorders	18	30
CCTV Switch Units	9	15
Clothes Dryer	47	57
Cooktop	91	109
Fire Detectors	23	29
Gym - Cardio Machines	56	68
Gym - Resistance Machines	21	26
Hot Water System	91	109
Lifts	616	660
Ovens	133	159
Range Hood	41	50
Surround Sound System	102	127
Televisions	93	116
Ventilation Fans	21	26
Window Blinds	186	229
	<u>8,563</u>	<u>9,034</u>
Property Expenses - Advertising		
177/2 Signal Tce, Cockburn Central	110	0
	<u>110</u>	<u>0</u>
Property Expenses - Agents Management Fees		

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
177/2 Signal Tce, Cockburn Central	2,517	1,973
	<u>2,517</u>	<u>1,973</u>
Property Expenses - Council Rates		
177/2 Signal Tce, Cockburn Central	1,584	1,677
	<u>1,584</u>	<u>1,677</u>
Property Expenses - Insurance Premium		
177/2 Signal Tce, Cockburn Central	648	611
	<u>648</u>	<u>611</u>
Property Expenses - Interest on Loans		
177/2 Signal Tce, Cockburn Central	16,242	16,871
	<u>16,242</u>	<u>16,871</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	0	132
	<u>0</u>	<u>132</u>
Property Expenses - Strata Levy Fees		
177/2 Signal Tce, Cockburn Central	3,704	3,573
	<u>3,704</u>	<u>3,573</u>
Property Expenses - Water Rates		
177/2 Signal Tce, Cockburn Central	1,195	1,202
	<u>1,195</u>	<u>1,202</u>
Total Expenses	<u>37,838</u>	<u>38,406</u>
Benefits accrued as a result of operations before income tax	<u>(4,235)</u>	<u>(2,732)</u>
Income Tax Expense		
Income Tax Expense	0	0
Writeback of FITB/PDIT (Unallocated)	0	0
Total Income Tax	<u>0</u>	<u>0</u>
Benefits accrued as a result of operations	<u>(4,235)</u>	<u>(2,732)</u>

Refer to compilation report

The Price Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2	196,043	201,852
Fixtures and Fittings (at written down value) - Unitised	3	17,456	20,210
Real Estate Properties (Australian - Residential)	4	349,000	349,000
Total Investments		<u>562,499</u>	<u>571,062</u>
Other Assets			
Formation Expenses		7,480	7,480
Bell Potter Direct Cash Account		2,506	1,865
Complete Freedom 8662		71,814	78,754
St George Complete Freedom Account		2	27
St George DIY Super Saver - 116-879 439573921		0	1
Income Tax Refundable		0	603
Total Other Assets		<u>81,802</u>	<u>88,730</u>
Total Assets		<u>644,301</u>	<u>659,792</u>
Less:			
Liabilities			
Income Tax Payable		297	0
PAYG Payable		0	225
Sundry Creditors		0	2,050
Limited Recourse Borrowing Arrangements		256,722	266,000
Total Liabilities		<u>257,019</u>	<u>268,275</u>
Net assets available to pay benefits		<u>387,282</u>	<u>391,517</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		269,893	273,661
Price, Cynthia Gay - Accumulation		117,389	117,856
Total Liability for accrued benefits allocated to members' accounts		<u>387,282</u>	<u>391,517</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2		
Capital Works Qualifying Building Allowance		195,281	201,067
Capital Works Qualifying Structural Improvements		762	785
Fixtures and Fittings (at written down value) - Unitised	3		
Air Conditioning		1,363	1,704
Bosch Dishwasher		709	886
Carpet		2,613	3,266
CCTV Cameras		19	37
CCTV Monitors		19	37
CCTV Recorders		27	44
CCTV Switch Units		13	22
Clothes Dryer		202	248
Cooktop		454	544
Fire Detectors		101	125
Gym - Cardio Machines		241	296
Gym - Resistance Machines		90	111
Hot Water System		454	544
Lifts		8,639	9,255
Ovens		663	795
Range Hood		176	217
Surround Sound System		406	508
Televisions		371	463
Ventilation Fans		91	112
Window Blinds		806	993
Real Estate Properties (Australian - Residential)	4		
177/2 Signal Tce, Cockburn Central		349,000	349,000
Total Investments		<u>562,500</u>	<u>571,059</u>
Other Assets			
Bank Accounts	5		
Bell Potter Direct Cash Account		2,506	1,865
Complete Freedom 8662		71,814	78,754
St George Complete Freedom Account		2	27
St George DIY Super Saver - 116-879 439573921		0	1
Formation Expenses		7,480	7,480
Income Tax Refundable		0	603
Total Other Assets		<u>81,802</u>	<u>88,730</u>
Total Assets		<u>644,302</u>	<u>659,789</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Less:			
Liabilities			
Income Tax Payable		297	0
Limited Recourse Borrowing Arrangements			
177/2 Signal Tce, Cockburn Central		256,722	266,000
PAYG Payable		0	225
Sundry Creditors		0	2,050
Total Liabilities		<u>257,019</u>	<u>268,275</u>
Net assets available to pay benefits		<u>387,283</u>	<u>391,514</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		269,894	273,664
Price, Cynthia Gay - Accumulation		117,389	117,856
Total Liability for accrued benefits allocated to members' accounts		<u>387,283</u>	<u>391,514</u>

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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 2021

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

	2021 \$	2020 \$
Capital Works Qualifying Building Allowance	195,281	201,067
Capital Works Qualifying Structural Improvements	762	785
	196,043	201,852

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

	2021 \$	2020 \$
Bosch Dishwasher	709	886
Air Conditioning	1,363	1,704
Carpet	2,613	3,266
CCTV Cameras	19	37

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

CCTV Monitors	19	37
CCTV Recorders	27	44
CCTV Switch Units	13	22
Clothes Dryer	202	248
Cooktop	454	544
Fire Detectors	101	125
Gym - Cardio Machines	241	296
Gym - Resistance Machines	90	111
Hot Water System	454	544
Lifts	8,639	9,255
Ovens	663	795
Range Hood	176	217
Surround Sound System	406	508
Televisions	371	463
Ventilation Fans	91	112
Window Blinds	806	993
	<hr/>	<hr/>
	17,457	20,207

Note 4: Real Estate Properties (Australian - Residential)

	2021 \$	2020 \$
177/2 Signal Tce, Cockburn Central	349,000	349,000
	<hr/>	<hr/>
	349,000	349,000

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	391,517	394,249
Benefits accrued as a result of operations	(4,235)	(2,732)
Current year member movements	0	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	387,283	391,517

Note 7: Vested Benefits

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

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.

	2021 \$	2020 \$
Vested Benefits	387,283	391,517

Note 8: Guaranteed Benefits

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

Note 9: Rental Income

	2021 \$	2020 \$
177/2 Signal Tce, Cockburn Central	16,621	19,440
	16,621	19,440

Note 10: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		

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%	(635)	(410)
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Tax Losses	635	410
Less credits:		
Current Tax or Refund	0	0

The Price Superannuation Fund

Members Statement

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

Your Details

Date of Birth : Provided
 Age: 57
 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 269,894
 Total Death Benefit 269,894
 Current Salary 0
 Previous Salary 0
 Disability Benefit 0

Your Balance

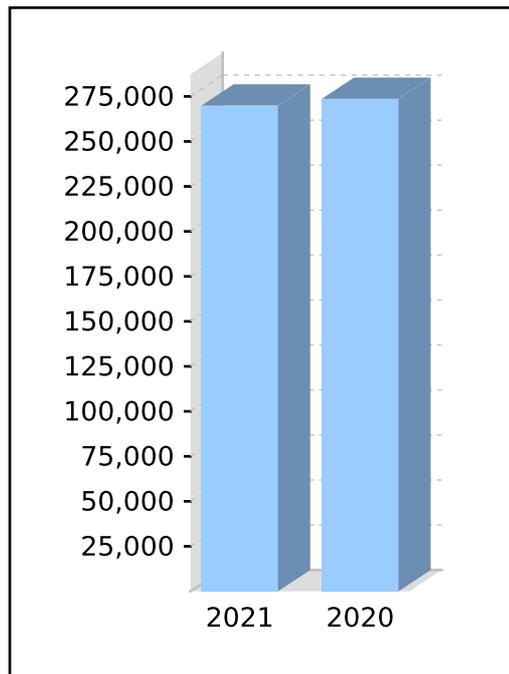
Total Benefits 269,894

Preservation Components

Preserved 269,894
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 23,944
 Taxable 245,950
 Investment Earnings Rate -5%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	273,661	276,430
<u>Increases to Member account during the period</u>		
Employer Contributions	10,901	10,359
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,811)	(13,280)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,635	1,554
Income Tax	(1,778)	(1,706)
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 30/06/2021	269,894	273,661

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

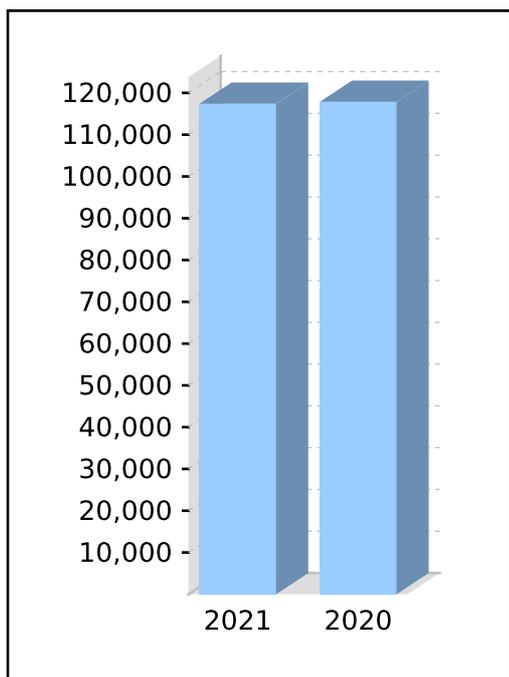
Your Details

Date of Birth :	Provided
Age:	55
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	117,389
Total Death Benefit	117,389
Current Salary	0
Previous Salary	0
Disability Benefit	0

Your Balance

Total Benefits	117,389
<u>Preservation Components</u>	
Preserved	117,389
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,540
Taxable	102,849
Investment Earnings Rate	-5%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	117,856	117,819
<u>Increases to Member account during the period</u>		
Employer Contributions	6,081	5,876
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,405)	(5,686)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	912	881
Income Tax	(769)	(729)
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 30/06/2021	117,389	117,857

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 2021

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		195,281.000000	195,281.00	195,281.00	195,281.00			31.53 %
Capital Works Qualifying Structural Improvements		762.000000	762.00	762.00	762.00			0.12 %
			196,043.00		196,043.00		0.00 %	31.65 %
Cash/Bank Accounts								
Bell Potter Direct Cash Account		2,506.330000	2,506.33	2,506.33	2,506.33			0.40 %
Complete Freedom 8662		71,814.400000	71,814.40	71,814.40	71,814.40			11.59 %
St George Complete Freedom Account		1.780000	1.78	1.78	1.78			0.00 %
			74,322.51		74,322.51		0.00 %	12.00 %
Fixtures and Fittings (at written down value) - Unitised								
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 2021

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 2021

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 %	
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 %	56.35 %
			349,000.00		255,542.72	93,457.28	36.57 %	56.35 %	
			619,365.51		566,441.03	52,924.48	9.34 %	100.00 %	

The Price Superannuation Fund

Investment Performance

As at 30 June 2021

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	2,506.33	0.00	0.00	0.00	0.00	0.00 %
Complete Freedom 8662	78,754.49	0.00	0.00	71,814.40	0.00	0.00	0.00	0.00	0.00 %
St George Complete Freedom Account	27.17	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00 %
St George DIY Super Saver - 116-879 439573921	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	80,647.57	0.00	0.00	74,322.51	0.00	0.00	0.00	0.00	0.00 %
Capital Works 177/2 Signal Terrace, Cockburn									
Capital Works Qualifying Building Allowance	201,067.00	0.00	5,786.00	195,281.00	0.00	0.00	(5,786.00)	(5,786.00)	(2.96) %
Capital Works Qualifying Structural Improvements	785.00	0.00	23.00	762.00	0.00	0.00	(23.00)	(23.00)	(3.02) %
	201,852.00	0.00	5,809.00	196,043.00	0.00	0.00	(5,809.00)	(5,809.00)	(2.96) %
Fixtures and Fittings (at written down value) - Unitised									
PRICE_AIR Air Conditioning	1,703.54	0.00	0.00	1,362.83	0.00	(340.71)	(340.71)	(681.42)	(40.00) %
DISHWASH Bosch Dishwasher	885.96	0.00	0.00	708.77	0.00	(177.19)	(177.19)	(354.38)	(40.00) %
PRICE_CAR Carpet	3,266.10	0.00	0.00	2,612.88	0.00	(653.22)	(653.22)	(1,306.44)	(40.00) %
PRICE_CCT CCTV Cameras	37.27	0.00	0.00	18.63	0.00	(18.64)	(18.64)	(37.28)	(100.03) %
PRICE_CCT CCTV Monitors	37.27	0.00	0.00	18.63	0.00	(18.64)	(18.64)	(37.28)	(100.03) %
PRICE_CCT CCTV Recorders	44.42	0.00	0.00	26.65	0.00	(17.77)	(17.77)	(35.54)	(80.01) %
PRICE_CCT CCTV Switch Units	22.21	0.00	0.00	13.33	0.00	(8.88)	(8.88)	(17.76)	(79.96) %
PRICE_CLO Clothes Dryer	248.22	0.00	0.00	201.68	0.00	(46.54)	(46.54)	(93.08)	(37.50) %
PRICE_CO Cooktop	544.46	0.00	0.00	453.75	0.00	(90.71)	(90.71)	(181.42)	(33.32) %
PRICE_FIR Fire Detectors	124.64	0.00	0.00	101.27	0.00	(23.37)	(23.37)	(46.74)	(37.50) %
PRICE_GY Gym - Cardio Machines	296.38	0.00	0.00	240.81	0.00	(55.57)	(55.57)	(111.14)	(37.50) %
PRICE_GY Gym - Resistance Machines	111.17	0.00	0.00	90.33	0.00	(20.84)	(20.84)	(41.68)	(37.49) %
PRICE_HOT Hot Water System	544.46	0.00	0.00	453.75	0.00	(90.71)	(90.71)	(181.42)	(33.32) %
PRICE_LIFT Lifts	9,255.46	0.00	0.00	8,639.05	0.00	(616.41)	(616.41)	(1,232.82)	(13.32) %

The Price Superannuation Fund

Investment Performance

As at 30 June 2021

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	795.42	0.00	0.00	662.90	0.00	(132.52)	(132.52)	(265.04)	(33.32) %	
PRICE_RAN Range Hood	217.05	0.00	0.00	176.35	0.00	(40.70)	(40.70)	(81.40)	(37.50) %	
PRICE_SUR Surround Sound System	508.02	0.00	0.00	406.42	0.00	(101.60)	(101.60)	(203.20)	(40.00) %	
PRICE_TEL Televisions	463.46	0.00	0.00	370.77	0.00	(92.69)	(92.69)	(185.38)	(40.00) %	
PRICE_VEN Ventilation Fans	111.54	0.00	0.00	90.63	0.00	(20.91)	(20.91)	(41.82)	(37.49) %	
PRICE_WIN Window Blinds	992.53	0.00	0.00	806.43	0.00	(186.10)	(186.10)	(372.20)	(37.50) %	
	20,209.58	0.00	0.00	17,455.86	0.00	(2,753.72)	(2,753.72)	(5,507.44)	(27.25) %	
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	(9,377.96)	(9,377.96)	(2.69) %
		349,000.00	0.00	0.00	349,000.00	0.00	0.00	(9,377.96)	(9,377.96)	(2.69) %
		651,709.15	0.00	5,809.00	636,821.37	0.00	(2,753.72)	(17,940.68)	(20,694.40)	(3.20) %

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2021

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		641.00					2,506.33	2,506.33
Complete Freedom 8662		78,754.49		24,507.50		(31,447.59)			71,814.40	71,814.40
St George Complete Freedom Account		27.17		16,987.14		(17,012.53)			1.78	1.78
St George DIY Super Saver - 116-879 439573921		0.58				(0.58)			0.00	0.00
		80,647.57		42,135.64		(48,460.70)			74,322.51	74,322.51
Capital Works 177/2 Signal Terrace, Cockburn										
00001 - Capital Works Qualifying Building Allowance		201,067.00				(5,786.00)			195,281.00	195,281.00
00002 - Capital Works Qualifying Structural Improvements		785.00				(23.00)			762.00	762.00
		201,852.00				(5,809.00)			196,043.00	196,043.00
Fixtures and Fittings (at written down value) - Unitised										
PRICE_AIRCONDITIONIN - Air Conditioning	1.00	4,205.00						1.00	4,205.00	0.00
PRICE_BBQ - BBQ	1.00	7.80						1.00	7.80	0.00
DISHWASHER - Bosch Dishwasher	1.00	985.00						1.00	985.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PRICE_CARPET - Carpet	1.00	8,062.00						1.00	8,062.00	0.00
PRICE_CCTVCAMERAS - CCTV Cameras	1.00	613.20						1.00	613.20	0.00
PRICE_CCTVMONITORS - CCTV Monitors	1.00	613.20						1.00	613.20	0.00
PRICE_CCTVRECORDERS - CCTV Recorders	1.00	350.40						1.00	350.40	0.00
PRICE_CCTVSWITCHUNIT - CCTV Switch Units	1.00	175.20						1.00	175.20	0.00
PRICE_CLOTHESDRYER - Clothes Dryer	1.00	701.00						1.00	701.00	0.00
PRICE_COOKTOP - Cooktop	1.00	1,139.00						1.00	1,139.00	0.00
PRICE_DOORCLOSER - Door Closer	1.00	273.00						1.00	273.00	0.00
PRICE_FIREDETECTORS - Fire Detectors	1.00	352.00						1.00	352.00	0.00
PRICE_FIREHOSES - Fire Hoses	1.00	196.00						1.00	196.00	0.00
PRICE_FREESTANDINGFU - Freestanding Furniture	1.00	419.00						1.00	419.00	0.00
PRICE_GYM-CARDIOMACH - Gym - Cardio Machines	1.00	837.00						1.00	837.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PRICE_GYM-RESISTANCE - Gym - Resistance Machines	1.00	314.00						1.00	314.00	0.00
PRICE_HOTWATERSYSTEM - Hot Water System	1.00	1,139.00						1.00	1,139.00	0.00
PRICE_LIFTS - Lifts	1.00	12,238.00						1.00	12,238.00	0.00
PRICE_OVENS - Ovens	1.00	1,664.00						1.00	1,664.00	0.00
PRICE_POOLCHLORINATO - Pool Chlorinator	1.00	19.50						1.00	19.50	0.00
PRICE_POOLCLEANINGIT - Pool Cleaning Items	1.00	11.70						1.00	11.70	0.00
PRICE_POOLPUMPS - Pool Pumps	1.00	46.80						1.00	46.80	0.00
PRICE_RANGEHOOD - Range Hood	1.00	613.00						1.00	613.00	0.00
PRICE_SURROUNDSOUNDS - Surround Sound System	1.00	1,254.00						1.00	1,254.00	0.00
PRICE_TELEVISIONS - Televisions	1.00	1,144.00						1.00	1,144.00	0.00
PRICE_VENTILATIONFAN - Ventilation Fans	1.00	315.00						1.00	315.00	0.00
PRICE_WATERPUMPS - Water Pumps	1.00	42.00						1.00	42.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRICE_WINDOWBLINDS - Window Blinds	1.00	2,803.00						1.00	2,803.00	0.00
		40,532.80							40,532.80	0.00
Real Estate Properties (Australian - Residential)										
0113S - 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
		578,575.09		42,135.64		(54,269.70)			566,441.03	619,365.51

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

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)
30/06/2021	2020/21 capital allowances- building and structural improvement allowances		(5,786.00)
		0.00	195,281.00
<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)
		0.00	762.00
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)
30/06/2021	Depreciation for the period {2021}		(177.19)
		1.00	708.77
<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)
		1.00	1,362.83
<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)
30/06/2021	Depreciation for the period {2021}		(653.22)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
		1.00	2,612.88
<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)
		1.00	18.63
<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)
		1.00	18.63
<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)
		1.00	26.65
<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)
30/06/2021	Depreciation for the period {2021}		(8.88)
		1.00	13.33
<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)
		1.00	201.68

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
<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)
		1.00	453.75
<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)
		1.00	101.27
<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)
		1.00	240.81
<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)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
30/06/2021	Depreciation for the period {2021}		(20.84)
		1.00	90.33
<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)
		1.00	453.75
<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)
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)
		1.00	8,639.05
<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)
		1.00	662.90
<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)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
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)
		1.00	176.35
<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)
30/06/2021	Depreciation for the period {2021}		(101.60)
		1.00	406.42
<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)
		1.00	370.77
<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)
		1.00	90.63
<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)
		1.00	806.43

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2021

Transaction Date	Description	Units	Amount \$
Real Estate Properties (Australian - Residential) (77200)			
<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
Units in Listed Unit Trusts (Australian) (78200)			
<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