
Financial statements and reports for the year ended
30 June 2022

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 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 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 2022.

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 of2023

The Price Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	53,074.00
Less	
Increase in MV of investments	49,659.00
Tax Losses Deducted	3,559.00
	<u>53,218.00</u>
Add	
Franking Credits	144.00
	<u>144.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	144.07
	<u>(144.07)</u>
CURRENT TAX OR REFUND	<u>(144.07)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>114.93</u>

The Price Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	10	545	0
Other Investment Income		297	0
Property Income	11	23,390	16,621
Investment Gains			
Changes in Market Values	12	49,659	0
Contribution Income			
Employer Contributions		18,263	16,982
Total Income		<u>92,154</u>	<u>33,603</u>
Expenses			
Accountancy Fees		1,665	1,720
Administration Costs		620	400
ATO Supervisory Levy		259	259
Auditor's Remuneration		440	440
ASIC Fees		387	273
Bank Charges		0	40
Depreciation		8,093	8,563
Property Expenses - Advertising		132	110
Property Expenses - Agents Management Fees		3,738	2,517
Property Expenses - Council Rates		1,615	1,584
Property Expenses - Insurance Premium		717	648
Property Expenses - Interest on Loans		15,634	16,242
Property Expenses - Strata Levy Fees		4,468	3,704
Property Expenses - Water Rates		1,196	1,195
Property Expenses - Loan fees		116	144
		<u>39,080</u>	<u>37,838</u>
Total Expenses		<u>39,080</u>	<u>37,839</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	13	53,074	(4,235)
		(144)	0
Benefits accrued as a result of operations		<u>53,218</u>	<u>(4,235)</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Dividends Received		
Gr Engineering Services Limited	243	0
Vanguard Australian Shares Index Etf	222	0
Vanguard Ethically Conscious International Shares Index Etf	80	0
	<u>545</u>	<u>0</u>
Property Income		
177/2 Signal Tce, Cockburn Central	23,390	16,621
	<u>23,390</u>	<u>16,621</u>
Other Investment Income		
Other Income	297	0
	<u>297</u>	<u>0</u>
Contribution Income		
Employer Contributions - Concessional		
Cynthia Gay Price	6,269	6,081
Steven Price	11,993	10,901
	<u>18,263</u>	<u>16,982</u>
Investment Gains		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	51,000	0
	<u>51,000</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Gr Engineering Services Limited	228	0
Renascor Resources Limited	998	0
Vanguard Australian Shares Index Etf	(638)	0
Vanguard Ethically Conscious International Shares Index Etf	(1,929)	0
	<u>(1,341)</u>	<u>0</u>
Changes in Market Values	<u>49,659</u>	<u>0</u>
Total Income	<u>92,154</u>	<u>33,604</u>
Expenses		
Accountancy Fees	1,665	1,720
Administration Costs	620	400
ASIC Fees	387	273
ATO Supervisory Levy	259	259
Auditor's Remuneration	440	440
Bank Charges	0	40
Interest Paid	0	0
	<u>3,371</u>	<u>3,132</u>
Depreciation		
Air Conditioning	273	341
Bosch Dishwasher	142	177
Capital Works Qualifying Building Allowance	5,786	5,786
Capital Works Qualifying Structural Improvements	23	23

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Carpet	523	653
CCTV Cameras	9	19
CCTV Monitors	9	19
CCTV Recorders	11	18
CCTV Switch Units	5	9
Clothes Dryer	38	47
Cooktop	76	91
Fire Detectors	19	23
Gym - Cardio Machines	45	56
Gym - Resistance Machines	17	21
Hot Water System	76	91
Lifts	575	616
Ovens	110	133
Range Hood	33	41
Surround Sound System	81	102
Televisions	74	93
Ventilation Fans	17	21
Window Blinds	151	186
	<u>8,093</u>	<u>8,563</u>
Property Expenses - Advertising		
177/2 Signal Tce, Cockburn Central	132	110
	<u>132</u>	<u>110</u>
Property Expenses - Agents Management Fees		
177/2 Signal Tce, Cockburn Central	3,738	2,517
	<u>3,738</u>	<u>2,517</u>
Property Expenses - Council Rates		
177/2 Signal Tce, Cockburn Central	1,615	1,584
	<u>1,615</u>	<u>1,584</u>
Property Expenses - Insurance Premium		
177/2 Signal Tce, Cockburn Central	717	648
	<u>717</u>	<u>648</u>
Property Expenses - Interest on Loans		
177/2 Signal Tce, Cockburn Central	15,634	16,242
	<u>15,634</u>	<u>16,242</u>
Property Expenses - Loan fees		
Property Expenses - Loan fees	116	144
	<u>116</u>	<u>144</u>
Property Expenses - Strata Levy Fees		
177/2 Signal Tce, Cockburn Central	4,468	3,704
	<u>4,468</u>	<u>3,704</u>
Property Expenses - Water Rates		
177/2 Signal Tce, Cockburn Central	1,196	1,195
	<u>1,196</u>	<u>1,195</u>
Total Expenses	<u><u>39,080</u></u>	<u><u>37,838</u></u>

Refer to compilation report

The Price Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Benefits accrued as a result of operations before income tax	<u>53,074</u>	<u>(4,235)</u>
Income Tax Expense		
Income Tax Expense	(144)	0
Total Income Tax	<u>(144)</u>	<u>0</u>
Benefits accrued as a result of operations	<u>53,218</u>	<u>(4,235)</u>

Refer to compilation report

The Price Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2	190,234	196,043
Fixtures and Fittings (at written down value) - Unitised	3	15,172	17,456
Real Estate Properties (Australian - Residential)	4	400,000	349,000
Shares in Listed Companies (Australian)	5	25,953	0
Total Investments		<u>631,359</u>	<u>562,499</u>
Other Assets			
Formation Expenses		7,480	7,480
Bell Potter Direct Cash Account		213	2,506
Complete Freedom 8662		41,310	71,814
St George Complete Freedom Account		917	2
Sundry Debtors		545	0
Income Tax Refundable		144	0
Total Other Assets		<u>50,609</u>	<u>81,802</u>
Total Assets		<u>681,968</u>	<u>644,301</u>
Less:			
Liabilities			
Income Tax Payable		0	297
Sundry Creditors		110	0
Limited Recourse Borrowing Arrangements		241,357	256,722
Total Liabilities		<u>241,467</u>	<u>257,019</u>
Net assets available to pay benefits		<u>440,501</u>	<u>387,282</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Price, Steven - Accumulation		306,328	269,893
Price, Cynthia Gay - Accumulation		134,173	117,389
Total Liability for accrued benefits allocated to members' accounts		<u>440,501</u>	<u>387,282</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2		
Capital Works Qualifying Building Allowance		189,495	195,281
Capital Works Qualifying Structural Improvements		739	762
Fixtures and Fittings (at written down value) - Unitised	3		
Air Conditioning		1,090	1,363
Bosch Dishwasher		567	709
Carpet		2,090	2,613
CCTV Cameras		9	19
CCTV Monitors		9	19
CCTV Recorders		16	27
CCTV Switch Units		8	13
Clothes Dryer		164	202
Cooktop		378	454
Fire Detectors		82	101
Gym - Cardio Machines		196	241
Gym - Resistance Machines		73	90
Hot Water System		378	454
Lifts		8,064	8,639
Ovens		552	663
Range Hood		143	176
Surround Sound System		325	406
Televisions		297	371
Ventilation Fans		74	91
Window Blinds		655	806
Real Estate Properties (Australian - Residential)	4		
177/2 Signal Tce, Cockburn Central		400,000	349,000
Shares in Listed Companies (Australian)	5		
Gr Engineering Services Limited		5,242	0
Renascor Resources Limited		3,375	0
Vanguard Australian Shares Index Etf		9,296	0
Vanguard Ethically Conscious International Shares Index Etf		8,040	0
Total Investments		631,357	562,500
Other Assets			
Bank Accounts	6		
Bell Potter Direct Cash Account		213	2,506
Complete Freedom 8662		41,310	71,814
St George Complete Freedom Account		917	2

Refer to compilation report

The Price Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Other Assets			
Formation Expenses		7,480	7,480
Sundry Debtors		545	0
Income Tax Refundable		144	0
Total Other Assets		<u>50,609</u>	<u>81,802</u>
Total Assets		<u>681,966</u>	<u>644,302</u>
Less:			
Liabilities			
Income Tax Payable		0	297
Limited Recourse Borrowing Arrangements 177/2 Signal Tce, Cockburn Central		241,357	256,722
Sundry Creditors		110	0
Total Liabilities		<u>241,467</u>	<u>257,019</u>
Net assets available to pay benefits		<u>440,499</u>	<u>387,283</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Price, Steven - Accumulation		306,328	269,894
Price, Cynthia Gay - Accumulation		134,173	117,389
Total Liability for accrued benefits allocated to members' accounts		<u>440,499</u>	<u>387,283</u>

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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 2022

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

	2022 \$	2021 \$
Capital Works Qualifying Building Allowance	189,495	195,281
Capital Works Qualifying Structural Improvements	739	762
	190,234	196,043

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

	2022 \$	2021 \$
Bosch Dishwasher	567	709
Air Conditioning	1,090	1,363
Carpet	2,090	2,613
CCTV Cameras	9	19

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

CCTV Monitors	9	19
CCTV Recorders	16	27
CCTV Switch Units	8	13
Clothes Dryer	164	202
Cooktop	378	454
Fire Detectors	82	101
Gym - Cardio Machines	196	241
Gym - Resistance Machines	73	90
Hot Water System	378	454
Lifts	8,064	8,639
Ovens	552	663
Range Hood	143	176
Surround Sound System	325	406
Televisions	297	371
Ventilation Fans	74	91
Window Blinds	655	806
	<hr/>	<hr/>
	15,170	17,457

Note 4: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
177/2 Signal Tce, Cockburn Central	400,000	349,000
	<hr/>	<hr/>
	400,000	349,000

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Gr Engineering Services Limited	5,242	0
Renascor Resources Limited	3,375	0
Vanguard Australian Shares Index Etf	9,296	0
Vanguard Ethically Conscious International Shares Index Etf	8,040	0
	<hr/>	<hr/>
	25,953	0

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	387,283	391,517
Benefits accrued as a result of operations	53,218	(4,235)
Current year member movements	0	0
Liability for accrued benefits at end of year	440,501	387,283

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.

	2022 \$	2021 \$
Vested Benefits	440,501	387,283

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Gr Engineering Services Limited	243	0
Vanguard Australian Shares Index Etf	222	0
Vanguard Ethically Conscious International Shares Index Etf	80	0
	545	0

Note 11: Rental Income

	2022 \$	2021 \$
177/2 Signal Tce, Cockburn Central	23,390	16,621
	23,390	16,621

Note 12: Changes in Market Values Unrealised Movements in Market Value

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	51,000	0
	<hr/> 51,000	<hr/> 0
Shares in Listed Companies (Australian)		
Gr Engineering Services Limited	228	0
Renascor Resources Limited	998	0
Vanguard Australian Shares Index Etf	(638)	0
Vanguard Ethically Conscious International Shares Index Etf	(1,929)	0
	<hr/> (1,341)	<hr/> 0
Total Unrealised Movement	<hr/> 49,659	<hr/> 0
Realised Movements in Market Value		
	2022 \$	2021 \$
Total Realised Movement	<hr/> 0	<hr/> 0
Changes in Market Values	<hr/> 49,659	<hr/> 0
Note 13: Income Tax Expense		
The components of tax expense comprise	2022 \$	2021 \$
Current Tax	(144)	0
Income Tax Expense	<hr/> (144)	<hr/> 0

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%	7,961	(635)
Less:		
Tax effect of:		
Increase in MV of Investments	7,449	0
Tax Losses Deducted	534	0
Add:		
Tax effect of:		

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Franking Credits	22	0
Tax Losses	0	635
Less credits:		
Franking Credits	144	0
Current Tax or Refund	<u>(144)</u>	<u>0</u>

The Price Superannuation Fund

Members Statement

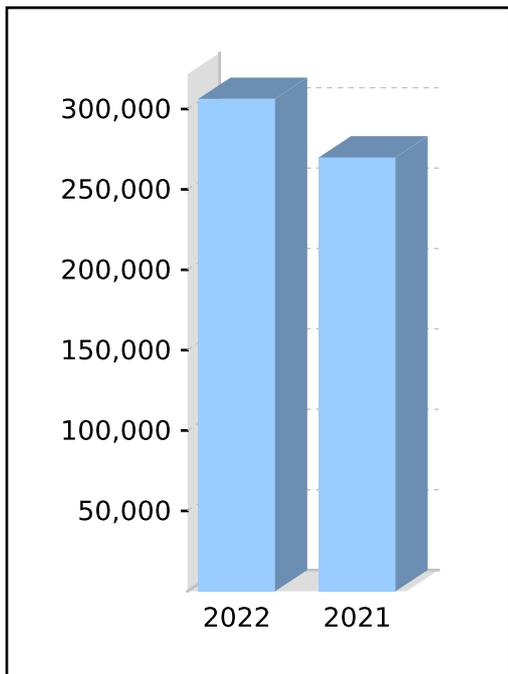
Steven Price
 5 Ginger Loop
 Treeby, Western Australia, 6164, Australia

Your Details

Your Details		Nominated Beneficiaries:	Cynthia Gay Price
Date of Birth :	Provided	Nomination Type:	N/A
Age:	58	Vested Benefits:	306,327
Tax File Number:	Not Provided	Total Death Benefit:	306,327
Date Joined Fund:	14/05/2014	Current Salary:	0
Service Period Start Date:	14/05/2014	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	PRISTE00001A		
Account Start Date:	14/05/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	306,327
<u>Preservation Components</u>	
Preserved	306,327
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,944
Taxable	282,384
Investment Earnings Rate	10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	269,894	273,661
<u>Increases to Member account during the period</u>		
Employer Contributions	11,993	10,901
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	24,332	(14,811)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,799	1,635
Income Tax	(1,907)	(1,778)
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 30/06/2022	306,327	269,894

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

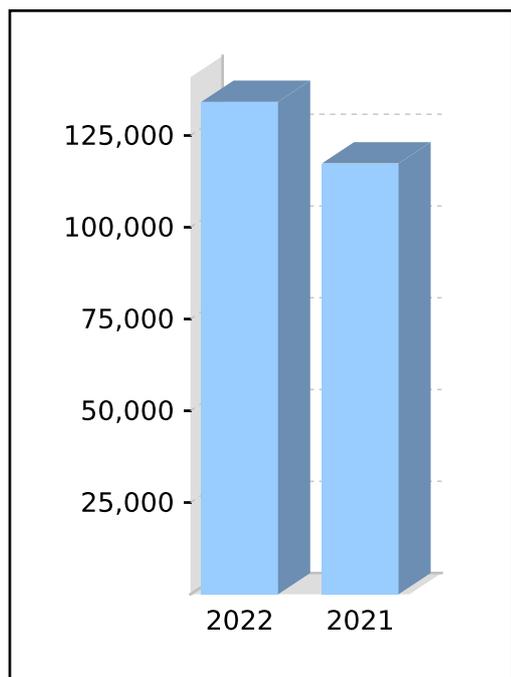
Cynthia Gay Price
 5 Ginger Loop
 Treeby, Western Australia, 6164, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Steven Price
Age:	56	Nomination Type:	N/A
Tax File Number:	Not Provided	Vested Benefits:	134,173
Date Joined Fund:	14/05/2014	Total Death Benefit:	134,173
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	134,173
<u>Preservation Components</u>	
Preserved	134,173
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	14,540
Taxable	119,633
Investment Earnings Rate	10%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	117,389	117,856
<u>Increases to Member account during the period</u>		
Employer Contributions	6,269	6,081
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	10,623	(6,405)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	940	912
Income Tax	(832)	(769)
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 30/06/2022	134,173	117,389

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 2022

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		189,495.000000	189,495.00	189,495.00	189,495.00			28.77 %
Capital Works Qualifying Structural Improvements		739.000000	739.00	739.00	739.00			0.11 %
			190,234.00		190,234.00			28.88 %
Cash/Bank Accounts								
Bell Potter Direct Cash Account		212.890000	212.89	212.89	212.89			0.03 %
Complete Freedom 8662		41,309.820000	41,309.82	41,309.82	41,309.82			6.27 %
St George Complete Freedom Account		917.210000	917.21	917.21	917.21			0.14 %
			42,439.92		42,439.92			6.44 %
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 2022

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 2022

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	400,000.000000	400,000.00	255,542.72	255,542.72	144,457.28	56.53 %	60.73 %
			400,000.00		255,542.72	255,542.72	144,457.28	56.53 %	60.73 %
Shares in Listed Companies (Australian)									
GNG.AX	Gr Engineering Services Limited	2,702.00	1.940000	5,241.88	1.86	5,013.70	228.18	4.55 %	0.80 %
RNU.AX	Renascor Resources Limited	22,500.00	0.150000	3,375.00	0.11	2,377.50	997.50	41.96 %	0.51 %
VAS.AX	Vanguard Australian Shares Index Etf	111.00	83.750000	9,296.25	89.50	9,933.96	(637.71)	(6.42) %	1.41 %
VESG.AX	Vanguard Ethically Conscious International Shares Index Etf	128.00	62.810000	8,039.68	77.88	9,968.28	(1,928.60)	(19.35) %	1.22 %
			25,952.81		27,293.44	27,293.44	(1,340.63)	(4.91) %	3.94 %
			658,626.73		556,042.88	556,042.88	102,583.85	18.45 %	100.00 %

The Price Superannuation Fund

Investment Performance

As at 30 June 2022

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	2,506.33	0.00	0.00	212.89	0.00	0.00	0.00	0.00	0.00 %
Complete Freedom 8662	71,814.40	0.00	0.00	41,309.82	0.00	0.00	0.00	0.00	0.00 %
St George Complete Freedom Account	1.78	0.00	0.00	917.21	0.00	0.00	0.00	0.00	0.00 %
	74,322.51	0.00	0.00	42,439.92	0.00	0.00	0.00	0.00	0.00 %
Capital Works 177/2 Signal Terrace, Cockburn									
Capital Works Qualifying Building Allowance	195,281.00	0.00	5,786.00	189,495.00	0.00	0.00	(5,786.00)	(5,786.00)	(3.05) %
Capital Works Qualifying Structural Improvements	762.00	0.00	23.00	739.00	0.00	0.00	(23.00)	(23.00)	(3.11) %
	196,043.00	0.00	5,809.00	190,234.00	0.00	0.00	(5,809.00)	(5,809.00)	(3.05) %
Fixtures and Fittings (at written down value) - Unitted									
PRICE_AIR Air Conditioning	1,362.83	0.00	0.00	1,090.26	0.00	(272.57)	(272.57)	(545.14)	(40.00) %
DISHWASH Bosch Dishwasher	708.77	0.00	0.00	567.02	0.00	(141.75)	(141.75)	(283.50)	(40.00) %
PRICE_CAR Carpet	2,612.88	0.00	0.00	2,090.30	0.00	(522.58)	(522.58)	(1,045.16)	(40.00) %
PRICE_CCT CCTV Cameras	18.63	0.00	0.00	9.31	0.00	(9.32)	(9.32)	(18.64)	(100.05) %
PRICE_CCT CCTV Monitors	18.63	0.00	0.00	9.31	0.00	(9.32)	(9.32)	(18.64)	(100.05) %
PRICE_CCT CCTV Recorders	26.65	0.00	0.00	15.99	0.00	(10.66)	(10.66)	(21.32)	(80.00) %
PRICE_CCT CCTV Switch Units	13.33	0.00	0.00	8.00	0.00	(5.33)	(5.33)	(10.66)	(79.97) %
PRICE_CLO Clothes Dryer	201.68	0.00	0.00	163.86	0.00	(37.82)	(37.82)	(75.64)	(37.50) %
PRICE_CO Cooktop	453.75	0.00	0.00	378.16	0.00	(75.59)	(75.59)	(151.18)	(33.32) %
PRICE_FIR Fire Detectors	101.27	0.00	0.00	82.28	0.00	(18.99)	(18.99)	(37.98)	(37.50) %
PRICE_GY Gym - Cardio Machines	240.81	0.00	0.00	195.66	0.00	(45.15)	(45.15)	(90.30)	(37.50) %
PRICE_GY Gym - Resistance Machines	90.33	0.00	0.00	73.39	0.00	(16.94)	(16.94)	(33.88)	(37.51) %
PRICE_HOT Hot Water System	453.75	0.00	0.00	378.16	0.00	(75.59)	(75.59)	(151.18)	(33.32) %
PRICE_LIFT Lifts	8,639.05	0.00	0.00	8,063.69	0.00	(575.36)	(575.36)	(1,150.72)	(13.32) %
PRICE_OVE Ovens	662.90	0.00	0.00	552.46	0.00	(110.44)	(110.44)	(220.88)	(33.32) %

The Price Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
PRICE_RAN Range Hood	176.35	0.00	0.00	143.28	0.00	(33.07)	(33.07)	(66.14)	(37.50) %
PRICE_SUR Surround Sound System	406.42	0.00	0.00	325.14	0.00	(81.28)	(81.28)	(162.56)	(40.00) %
PRICE_TEL Televisions	370.77	0.00	0.00	296.62	0.00	(74.15)	(74.15)	(148.30)	(40.00) %
PRICE_VEN Ventilation Fans	90.63	0.00	0.00	73.64	0.00	(16.99)	(16.99)	(33.98)	(37.49) %
PRICE_WIN Window Blinds	806.43	0.00	0.00	655.22	0.00	(151.21)	(151.21)	(302.42)	(37.50) %
	17,455.86	0.00	0.00	15,171.75	0.00	(2,284.11)	(2,284.11)	(4,568.22)	(26.17) %
Real Estate Properties (Australian - Residential)									
0113S 177/2 Signal Tce, Cockburn Central	349,000.00	0.00	0.00	400,000.00	0.00	51,000.00	(4,109.83)	46,890.17	13.44 %
	349,000.00	0.00	0.00	400,000.00	0.00	51,000.00	(4,109.83)	46,890.17	13.44 %
Shares in Listed Companies (Australian)									
GNG.AX Gr Engineering Services Limited	0.00	5,013.70	0.00	5,241.88	0.00	228.18	347.40	575.58	11.48 %
RNU.AX Renascor Resources Limited	0.00	2,377.50	0.00	3,375.00	0.00	997.50	0.00	997.50	41.96 %
VAS.AX Vanguard Australian Shares Index Etf	0.00	9,933.96	0.00	9,296.25	0.00	(637.71)	261.39	(376.32)	(3.79) %
VESG.AX Vanguard Ethically Conscious International Shares Index Etf	0.00	9,968.28	0.00	8,039.68	0.00	(1,928.60)	80.41	(1,848.19)	(18.54) %
	0.00	27,293.44	0.00	25,952.81	0.00	(1,340.63)	689.20	(651.43)	(2.39) %
	636,821.37	27,293.44	5,809.00	673,798.48	0.00	47,375.26	(11,513.74)	35,861.52	5.45 %

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2022

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		2,506.33		25,000.00		(27,293.44)			212.89	212.89
Complete Freedom 8662		71,814.40		26,038.60		(56,543.18)			41,309.82	41,309.82
St George Complete Freedom Account		1.78		18,262.58		(17,347.15)			917.21	917.21
		74,322.51		69,301.18		(101,183.77)			42,439.92	42,439.92
Capital Works 177/2 Signal Terrace, Cockburn										
00001 - Capital Works Qualifying Building Allowance		195,281.00				(5,786.00)			189,495.00	189,495.00
00002 - Capital Works Qualifying Structural Improvements		762.00				(23.00)			739.00	739.00
		196,043.00				(5,809.00)			190,234.00	190,234.00
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
PRICE_CARPET - Carpet	1.00	8,062.00						1.00	8,062.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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
PRICE_GYM-RESISTANCE - Gym - Resistance Machines	1.00	314.00						1.00	314.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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
PRICE_WINDOWBLINDS - Window Blinds	1.00	2,803.00						1.00	2,803.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		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	400,000.00
		255,542.72							255,542.72	400,000.00
Shares in Listed Companies (Australian)										
GNG.AX - Gr Engineering Services Limited			2,702.00	5,013.70				2,702.00	5,013.70	5,241.88
RNU.AX - Renascor Resources Limited			22,500.00	2,377.50				22,500.00	2,377.50	3,375.00
VAS.AX - Vanguard Australian Shares Index Etf			111.00	9,933.96				111.00	9,933.96	9,296.25
VESG.AX - Vanguard Ethically Conscious International Shares Index Etf			128.00	9,968.28				128.00	9,968.28	8,039.68
				27,293.44					27,293.44	25,952.81
		566,441.03		96,594.62			(106,992.77)		556,042.88	658,626.73

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

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)
30/06/2022	Posting depreciation 2021-2022		(5,786.00)
		0.00	189,495.00
<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)
		0.00	739.00
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)
30/06/2022	Depreciation for the period {2022}		(141.75)
		1.00	567.02
<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)
		1.00	1,090.26
<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)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
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)
		1.00	2,090.30
<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)
		1.00	9.31
<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)
		1.00	9.31
<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)
		1.00	15.99
<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)
30/06/2022	Depreciation for the period {2022}		(5.33)
		1.00	8.00

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As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<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)
		1.00	163.86
<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)
		1.00	378.16
<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)
		1.00	82.28
<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)

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As at 30 June 2022

Transaction Date	Description	Units	Amount \$
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)
		1.00	195.66
<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)
		1.00	73.39
<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)
		1.00	378.16
<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)
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)
		1.00	8,063.69
<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)
		1.00	552.46

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As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<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)
		1.00	143.28
<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)
30/06/2022	Depreciation for the period {2022}		(81.28)
		1.00	325.14
<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)
		1.00	296.62
<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)

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Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
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)
		1.00	73.64
<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)
		1.00	655.22
<u>Real Estate Properties (Australian - Residential) (77200)</u>			
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>			
10/06/2016	Conversion	1.00	480,630.72
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.	0.00	(225,088.00)
30/06/2017	Revaluation - 30/06/2017 @ \$365,000.000000 (Exit) - 1.000000 Units on hand		109,457.28
30/06/2019	Revaluation - 30/06/2019 @ \$349,000.000000 (Exit) - 1.000000 Units on hand		(16,000.00)
30/06/2022	Revaluation - 30/06/2022 @ \$400,000.000000 (Exit) - 1.000000 Units on hand		51,000.00
		1.00	400,000.00
<u>Shares in Listed Companies (Australian) (77600)</u>			
<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
		2,702.00	5,241.88
<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
		22,500.00	3,375.00
<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)
		111.00	9,296.25

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<u>Vanguard Ethically Conscious International Shares Index Etf (VESG.AX)</u>			
20/12/2021	Purchase 128 VESG Shares	128.00	9,968.28
30/06/2022	Revaluation - 30/06/2022 @ \$62.810000 (System Price) - 128.000000 Units on hand		(1,928.60)
		128.00	8,039.68
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>APN Areit Fund (APN0008AU) (APN0008AU.)</u>			
10/03/2016	Purchase	133.16	213.97
11/04/2016	Purchase	0.67	1.08
10/05/2016	Purchase	0.66	1.06
10/06/2016	Purchase	0.65	1.08
30/06/2016	Conversion		41.74
11/07/2016	APN Property Group Distribution - July 16 Reinvested	0.63	1.17
10/08/2016	APN Property Group Distribution - Aug 16 Reinvested	0.61	1.18
09/09/2016	APN Property Group Distribution - Sep 16 Reinvested	0.64	1.19
10/10/2016	APN Property Group Distribution - Oct 16 Reinvested	0.66	1.19
10/11/2016	APN Property Group Distribution - Nov & Dec 16 Reinvested	1.46	1.23
13/12/2016	Disposal of APN Areit Fund	(139.14)	(223.15)
13/12/2016	Unrealised Gain writeback as at 13/12/2016		(41.74)
		0.00	0.00