

The Price Superannuation Fund

Trial Balance



As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(9.11)	23800/AMP0686AU	Amp Capital Glob Prop Secs			0.07
(1,749.51)	23800/APN0008AU.	APN Areit Fund (APN0008AU)			
(1,266.07)	23800/CSA0062AU	Aberdeen Div Fxd Income Fund			
(435.49)	23800/INT0048AU	Ibbots Int'l Sh ACT Unhdg Class A			
(1,492.02)	23800/JPM0008AU	Legg Msn Div Trust Class A			
	24200	Contributions			
(5,293.47)	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			2,532.27
(10,958.40)	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation			13,050.18
(1,654.80)	24700	Changes in Market Values of Investments		60.33	
	25000	Interest Received			
(24.28)	25000/ANZNBFI01401 9715	Bell Potter Direct Cash Account			
(29.46)	25000/PRICE_FIXEDI NTERESTS	Fixed Interest Securities (Australian)			
(1,120.02)	25000/St George DIY Super	St George DIY Super Saver - 116-879 439573921			6.51
	28000	Property Income			
	28000/0113S	177/2 Signal Tce, Cockburn Central			24,993.60
3,630.00	30100	Accountancy Fees		7,370.00	
518.00	30400	ATO Supervisory Levy		518.00	
550.00	30700	Auditor's Remuneration		1,100.00	
46.00	30801	ASIC Fees		249.00	
330.00	30901	Account Fees			
70.00	31500	Bank Charges		60.00	
	33400	Depreciation			
7.80	33400/00003	BBQ			
273.00	33400/00004	Door Closer			
196.00	33400/00005	Fire Hoses			
419.00	33400/00006	Freestanding Furniture			
19.50	33400/00007	Pool Chlorinator			
11.70	33400/00008	Pool Cleaning Items			

The Price Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
46.80	33400/00009	Pool Pumps			
21.00	33400/00010	Water Pumps			
45.96	33400/PRICE_AIRCO NDITIONIN	Air Conditioning		831.81	
88.11	33400/PRICE_CARPE T	Carpet		1,594.78	
16.75	33400/PRICE_CCTVC AMERAS	CCTV Cameras		298.23	
16.75	33400/PRICE_CCTVM ONITORS	CCTV Monitors		298.23	
7.66	33400/PRICE_CCTVR ECORDERS	CCTV Recorders		137.10	
3.83	33400/PRICE_CCTVS WITCHUNIT	CCTV Switch Units		68.55	
131.44	33400/PRICE_CLOTH ESDRYER	Clothes Dryer		106.79	
10.37	33400/PRICE_COOKT OP	Cooktop		188.03	
66.00	33400/PRICE_FIREDE TECTORS	Fire Detectors		53.63	
156.94	33400/PRICE_GYM- CARDIOMACH	Gym - Cardio Machines		127.51	
58.88	33400/PRICE_GYM- RESISTANCE	Gym - Resistance Machines		47.84	
10.37	33400/PRICE_HOTWA TERSYSYSTEM	Hot Water System		188.03	
44.54	33400/PRICE_LIFTS	Lifts		812.08	
15.15	33400/PRICE_OVENS	Ovens		274.70	
114.94	33400/PRICE_RANGE HOOD	Range Hood		93.39	
13.70	33400/PRICE_SURRO UNDSOUNDS	Surround Sound System		248.06	
12.50	33400/PRICE_TELEVI SIONS	Televisions		226.30	
59.06	33400/PRICE_VENTIL ATIONFAN	Ventilation Fans		47.99	
	33400/PRICE_WATER PUMPS	Water Pumps		21.00	
525.56	33400/PRICE_WINDO WBLINDS	Window Blinds		427.02	
	34800	Subscriptions		137.50	
	37500	Investment Expenses			
942.88	37500/0113S	177/2 Signal Tce, Cockburn Central		21,003.69	
298.43	37500/ANZNBFI01401 9715	Bell Potter Direct Cash Account			
259.19	37900	Interest Paid			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
660.00	38100	Formation Expenses			
1,050.50	38700	Legal Fees			
1,138.88	48500	Income Tax Expense		607.95	
12,145.44	49000	Profit/Loss Allocation Account		3,385.09	
	50010	Opening Balance			
(90,032.38)	50010/PRICYN00001A	(Opening Balance) Price, Cynthia Gay - Accumulation			90,032.38
(210,675.00)	50010/PRISTE00001A	(Opening Balance) Price, Steven - Accumulation			210,675.00
	52420	Contributions			
	52420/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation			2,532.27
	52420/PRISTE00001A	(Contributions) Price, Steven - Accumulation			13,050.18
	53100	Share of Profit/(Loss)			
	53100/PRICYN00001A	(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation		3,459.44	
	53100/PRISTE00001A	(Share of Profit/(Loss)) Price, Steven - Accumulation		8,129.97	
	53330	Income Tax			
	53330/PRICYN00001A	(Income Tax) Price, Cynthia Gay - Accumulation			516.23
	53330/PRISTE00001A	(Income Tax) Price, Steven - Accumulation			1,213.17
	53800	Contributions Tax			
	53800/PRICYN00001A	(Contributions Tax) Price, Cynthia Gay - Accumulation		379.86	
	53800/PRISTE00001A	(Contributions Tax) Price, Steven - Accumulation		1,957.49	
	60400	Bank Accounts			
8.96	60400/ANZNBFI01401 9715	Bell Potter Direct Cash Account		0.56	
5,000.00	60400/Complete Freedom Off	Complete Freedom Offset		77,083.18	
4,312.10	60400/St George Complete F	St George Complete Freedom Account		1,273.34	
66,168.06	60400/St George DIY Super	St George DIY Super Saver - 116-879 439573921		0.58	
7,480.00	64000	Formation Expenses		7,480.00	
	72650	Fixtures and Fittings (at written down value) - Unitised			
4,159.04	72650/PRICE_AIRCO NDITIONIN	Air Conditioning	1.0000	3,327.23	
0.00	72650/PRICE_BBQ	BBQ	1.0000		0.00

The Price Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,973.89	72650/PRICE_CARPE T	Carpet	1.0000	6,379.11	
596.45	72650/PRICE_CCTVC AMERAS	CCTV Cameras	1.0000	298.22	
596.45	72650/PRICE_CCTVM ONITORS	CCTV Monitors	1.0000	298.22	
342.74	72650/PRICE_CCTVR ECORDERS	CCTV Recorders	1.0000	205.64	
171.37	72650/PRICE_CCTVS WITCHUNIT	CCTV Switch Units	1.0000	102.82	
569.56	72650/PRICE_CLOTH ESDRYER	Clothes Dryer	1.0000	462.77	
1,128.63	72650/PRICE_COOKT OP	Cooktop	1.0000	940.60	
0.00	72650/PRICE_DOORC LOSER	Door Closer	1.0000		0.00
286.00	72650/PRICE_FIREDE TECTORS	Fire Detectors	1.0000	232.37	
0.00	72650/PRICE_FIREHO SES	Fire Hoses	1.0000		0.00
0.00	72650/PRICE_FREES TANDINGFU	Freestanding Furniture	1.0000		0.00
680.06	72650/PRICE_GYM- CARDIOMACH	Gym - Cardio Machines	1.0000	552.55	
255.12	72650/PRICE_GYM- RESISTANCE	Gym - Resistance Machines	1.0000	207.28	
1,128.63	72650/PRICE_HOTWA TERSISTEM	Hot Water System	1.0000	940.60	
12,193.46	72650/PRICE_LIFTS	Lifts	1.0000	11,381.38	
1,648.85	72650/PRICE_OVENS	Ovens	1.0000	1,374.15	
0.00	72650/PRICE_POOLC HLORINATO	Pool Chlorinator	1.0000		0.00
0.00	72650/PRICE_POOLC LEANINGIT	Pool Cleaning Items	1.0000		0.00
0.00	72650/PRICE_POOLP UMPS	Pool Pumps	1.0000		0.00
498.06	72650/PRICE_RANGE HOOD	Range Hood	1.0000	404.67	
1,240.30	72650/PRICE_SURRO UNDSOUNDS	Surround Sound System	1.0000	992.24	
1,131.50	72650/PRICE_TELEVI SIONS	Televisions	1.0000	905.20	
255.94	72650/PRICE_VENTIL ATIONFAN	Ventilation Fans	1.0000	207.95	
0.00	72650/PRICE_WATER PUMPS	Water Pumps	1.0000		21.00
2,277.44	72650/PRICE_WINDO WBLINDS	Window Blinds	1.0000	1,850.42	
	77200	Real Estate Properties (Australian - Residential)			
480,630.72	77200/0113S	177/2 Signal Tce, Cockburn Central	1.0000	480,630.72	

The Price Superannuation Fund

Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200	Units in Listed Unit Trusts (Australian)			
258.93	78200/APN0008AU.	APN Areit Fund (APN0008AU)	0.0000		0.00
(546.88)	85000	Income Tax Payable/Refundable		1,513.05	
	85500	Limited Recourse Borrowing Arrangements			
(299,100.00)	85500/177/2 Signal Tce, Co	177/2 Signal Tce, Cockburn Central			294,142.38
(638.00)	88000	Sundry Creditors			789.00
				653,554.24	653,554.24

Current Year Profit/(Loss): 3,993.04

The Price Superannuation Fund General Ledger - Audit View



For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Amp Capital Glob Prop Secs (AMP0686AU)</u>								
30/07/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		(0.07)	(0.07)
							(0.07)	(0.07)
Contributions (24200)								
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
11/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C026-4484905		(389.58)	(389.58)
09/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C026-4521666		(389.58)	(779.16)
12/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C025-4562249		(584.37)	(1,363.53)
12/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C025-4594006		(389.58)	(1,753.11)
08/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C025-4641366		(389.58)	(2,142.69)
19/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C024-4689196		(389.58)	(2,532.27)
							(2,532.27)	(2,532.27)
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>								
20/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1766825017		(399.15)	(399.15)
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1774289002		(399.15)	(798.30)
17/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1783177747		(399.15)	(1,197.45)
31/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1790497061		(399.15)	(1,596.60)
14/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1798814781		(399.15)	(1,995.75)
28/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1806814825		(399.14)	(2,394.89)
12/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1815354770		(399.14)	(2,794.03)
26/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1823307933		(399.15)	(3,193.18)
08/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1830938760		(399.15)	(3,592.33)

The Price Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1839966104		(399.15)	(3,991.48)
07/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1848043652		(539.23)	(4,530.71)
21/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1856488635		(399.15)	(4,929.86)
04/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1862975353		(399.15)	(5,329.01)
11/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1866233466		(389.58)	(5,718.59)
18/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1871118635		(399.14)	(6,117.73)
01/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1878915581		(399.14)	(6,516.87)
08/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1882497556		(584.37)	(7,101.24)
17/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1888863475		(399.15)	(7,500.39)
01/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1896140858		(399.15)	(7,899.54)
09/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1900600703		(389.58)	(8,289.12)
15/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1904768592		(399.15)	(8,688.27)
28/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1912378206		(399.15)	(9,087.42)
05/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1917296500		(389.58)	(9,477.00)
12/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1922310102		(399.15)	(9,876.15)
27/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1930624757		(399.14)	(10,275.29)
10/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1938942376		(399.14)	(10,674.43)
15/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1941659664		(389.58)	(11,064.01)
24/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1947718111		(399.15)	(11,463.16)
07/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1956188610		(399.15)	(11,862.31)
13/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1959197161		(389.58)	(12,251.89)
21/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1964704320		(399.14)	(12,651.03)
29/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1969597228		(399.15)	(13,050.18)

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(13,050.18)	(13,050.18)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
13/12/2016	gillian.s@4you.net.au	18/01/2018		Bank Statement	Disposal of APN Areit Fund (APN0008AU.)		18.59	18.59
13/12/2016	SYSTEM	18/01/2018		System Journal	Unrealised Gain writeback as at 13/12/2016 (APN0008AU.)		41.74	60.33
							60.33	60.33
Interest Received (25000)								
<u>St George DIY Super Saver - 116-879 439573921 (St George DIY Super)</u>								
30/07/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		(6.51)	(6.51)
							(6.51)	(6.51)
Property Income (28000)								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
15/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(4,165.60)	(4,165.60)
15/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(6,248.40)
26/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(4,165.60)	(10,414.00)
01/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(12,496.80)
20/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(14,579.60)
01/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(16,662.40)
01/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(18,745.20)
03/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(20,828.00)
01/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(22,910.80)
01/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		(2,082.80)	(24,993.60)

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General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(24,993.60)	(24,993.60)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
24/04/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 24Apr19:14 Client 0113F Inv 22737 Company Secretary matters		330.00	330.00
24/04/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 24Apr19:20 Cli 0113S Inv 22656 Pt1 [Part Payment of Accounts 2016]		3,000.00	3,330.00
02/05/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 02May00:40 Cli 0113S Inv 22656 Pt2 [Pt payment 2016 Account fee]		3,600.00	6,930.00
29/05/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 28May23:13 Cc0113C Inv22909		440.00	7,370.00
							7,370.00	7,370.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
16/05/2017	CSV Bank Importer	31/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 16May00:45 359955289000178577 Tax Office Payments		259.00	259.00
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	Super Levy Fee 2017 Accrual		259.00	518.00
							518.00	518.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
29/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Withdrawal 28May22:37 Infront Audit [Audit 2016]		1,100.00	1,100.00
							1,100.00	1,100.00
ASIC Fees (30801)								
<u>ASIC Fees (30801)</u>								
29/05/2017	CSV Bank Importer	17/01/2018		Bank Statement			249.00	249.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					2296115740955 Asic		249.00	249.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
30/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	5.00
31/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	10.00
30/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	15.00
31/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	20.00
30/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	25.00
31/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	30.00
31/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	35.00
28/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	40.00
31/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	45.00
29/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	50.00
31/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	55.00
30/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		5.00	60.00
							60.00	60.00
Depreciation (33400)								
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		831.81	831.81
							831.81	831.81
<u>Carpet (PRICE_CARPET)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		1,594.78	1,594.78

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For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,594.78	1,594.78
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		298.23	298.23
							298.23	298.23
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		298.23	298.23
							298.23	298.23
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		137.10	137.10
							137.10	137.10
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		68.55	68.55
							68.55	68.55
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		106.79	106.79
							106.79	106.79
<u>Cooktop (PRICE_COOKTOP)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		188.03	188.03
							188.03	188.03
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		53.63	53.63

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							53.63	53.63
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		127.51	127.51
							127.51	127.51
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		47.84	47.84
							47.84	47.84
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		188.03	188.03
							188.03	188.03
<u>Lifts (PRICE_LIFTS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		812.08	812.08
							812.08	812.08
<u>Ovens (PRICE_OVENS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		274.70	274.70
							274.70	274.70
<u>Range Hood (PRICE_RANGEHOOD)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		93.39	93.39
							93.39	93.39
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		248.06	248.06

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							248.06	248.06
<u>Televisions (PRICE_TELEVISIONS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		226.30	226.30
							226.30	226.30
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		47.99	47.99
							47.99	47.99
<u>Water Pumps (PRICE_WATERPUMPS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		21.00	21.00
							21.00	21.00
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>								
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		427.02	427.02
							427.02	427.02
<u>Subscriptions (34800)</u>								
<u>Subscriptions (34800)</u>								
22/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Withdrawal 22May00:58 Supercentral [SMSF Deed update subscription]		137.50	137.50
							137.50	137.50
<u>Investment Expenses (37500)</u>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
09/07/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,215.50	1,215.50
09/07/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	1,227.50

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Aug00:31 5146623316 Synergy [Electricity whilst Property Vacant]		42.85	1,270.35
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Aug00:28 30175251505640101778Deft Payments [Strata Fees]		953.16	2,223.51
09/08/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,221.89	3,445.40
09/08/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	3,457.40
16/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 16Aug00:44 9021131932 Water Corporation Wa		182.56	3,639.96
01/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 01Sep00:03 1160232482 City Of Cockburn		399.41	4,039.37
09/09/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,218.09	5,257.46
09/09/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	5,269.46
09/10/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,177.89	6,447.35
09/10/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	6,459.35
11/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 11Oct02:35 9021131932 Water Corporation Wa		179.61	6,638.96
02/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Nov00:51 30175251505640101778Deft Payments [strata fees]		863.35	7,502.31
07/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 07Nov15:45 1160232482 City Of Cockburn		400.00	7,902.31
09/11/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,214.24	9,116.55
09/11/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	9,128.55
09/12/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		1,173.08	10,301.63

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/12/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	10,313.63
12/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 11Dec21:58 9021131932 Water Corporation Wa		179.61	10,493.24
07/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 07Jan02:11 1160232482 City Of Cockburn		400.00	10,893.24
09/01/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,208.83	12,102.07
09/01/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	12,114.07
02/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Feb00:40 30175251505640101778Deft Payments [Strata Fees]		863.35	12,977.42
09/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 09Feb02:31 9021131932 Water Corporation Wa		173.71	13,151.13
09/02/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,206.67	14,357.80
09/02/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	14,369.80
09/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 09Mar00:03 1160232482 City Of Cockburn		400.00	14,769.80
09/03/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,087.94	15,857.74
09/03/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	15,869.74
09/04/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		1,202.16	17,071.90
09/04/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	17,083.90
13/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 13Apr13:27 9021131932 Water Corporation Wa		179.61	17,263.51
02/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02May00:41 30175251505640101778Deft Payments [Strata fees]		863.35	18,126.86
09/05/2017		17/01/2018		Bank Statement	Interest		1,162.12	19,288.98

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au					
09/05/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		12.00	19,300.98
06/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr WdI BPAY Internet 06Jun13:18 9021131932 Water Corporation Wa		179.61	19,480.59
09/06/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		1,201.97	20,682.56
09/06/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Admin fee		12.00	20,694.56
13/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr WdI BPAY Internet 13Jun00:16 16110001240760 Allianz Ins		309.13	21,003.69
							21,003.69	21,003.69
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Income Tax Expense - 30/06/2017		607.95	607.95
							607.95	607.95
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
11/07/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	331.14
20/07/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	670.42
02/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	1,009.70
09/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	1,340.84
17/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	1,680.12
31/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	2,019.40
12/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		496.71	2,516.11
14/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	2,855.39

The Price Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	3,194.66
12/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	3,533.93
12/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	3,865.07
26/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	4,204.35
08/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	4,543.63
08/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	4,874.77
23/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	5,214.05
07/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		458.35	5,672.40
19/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	6,003.54
21/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	6,342.82
04/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	6,682.10
11/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	7,013.24
18/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	7,352.51
01/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	7,691.78
08/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		496.71	8,188.49
17/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	8,527.77
01/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	8,867.05
09/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	9,198.19
15/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	9,537.47
28/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	9,876.75
05/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	10,207.89
12/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	10,547.17
27/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	10,886.44

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	11,225.71
15/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	11,556.85
24/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	11,896.13
07/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	12,235.41
13/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		331.14	12,566.55
21/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.27	12,905.82
29/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		339.28	13,245.10
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(8,129.97)	5,115.13
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		(3,459.44)	1,655.69
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		1,213.17	2,868.86
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		516.23	3,385.09
							3,385.09	3,385.09

Opening Balance (50010)

(Opening Balance) Price, Cynthia Gay - Accumulation (PRICYN00001A)

01/07/2016	Opening Balance				Opening Balance			(90,032.38)
							0.00	(90,032.38)

(Opening Balance) Price, Steven - Accumulation (PRISTE00001A)

01/07/2016	Opening Balance				Opening Balance			(210,675.00)
01/07/2016	SF Migration - acavallo@bglcorp.com.au	16/01/2018		General Journal	Fund ledger balance forward at		10.00	(210,665.00)
01/07/2016	SF Migration - acavallo@bglcorp.com.au	16/01/2018		General Journal	Fund ledger balance forward at		(10.00)	(210,675.00)

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							0.00	(210,675.00)
Contributions (52420)								
<u>(Contributions) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
11/07/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(389.58)
09/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(779.16)
12/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(584.37)	(1,363.53)
12/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(1,753.11)
08/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(2,142.69)
19/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(2,532.27)
							(2,532.27)	(2,532.27)
<u>(Contributions) Price, Steven - Accumulation (PRISTE00001A)</u>								
20/07/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(399.15)
02/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(798.30)
17/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(1,197.45)
31/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(1,596.60)
14/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(1,995.75)
28/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(2,394.89)
12/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(2,794.03)
26/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(3,193.18)
08/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(3,592.33)
23/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(3,991.48)
07/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(539.23)	(4,530.71)
21/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(4,929.86)

The Price Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(5,329.01)
11/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(5,718.59)
18/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(6,117.73)
01/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(6,516.87)
08/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(584.37)	(7,101.24)
17/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(7,500.39)
01/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(7,899.54)
09/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(8,289.12)
15/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(8,688.27)
28/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(9,087.42)
05/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(9,477.00)
12/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(9,876.15)
27/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(10,275.29)
10/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(10,674.43)
15/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(11,064.01)
24/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(11,463.16)
07/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(11,862.31)
13/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(389.58)	(12,251.89)
21/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.14)	(12,651.03)
29/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		(399.15)	(13,050.18)
							(13,050.18)	(13,050.18)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Price, Cynthia Gay - Accumulation (PRICYN00001A)

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		3,459.44	3,459.44
							3,459.44	3,459.44
<u>(Share of Profit/(Loss)) Price, Steven - Accumulation (PRISTE00001A)</u>								
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2017		8,129.97	8,129.97
							8,129.97	8,129.97
Income Tax (53330)								
<u>(Income Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(516.23)	(516.23)
							(516.23)	(516.23)
<u>(Income Tax) Price, Steven - Accumulation (PRISTE00001A)</u>								
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2017		(1,213.17)	(1,213.17)
							(1,213.17)	(1,213.17)
Contributions Tax (53800)								
<u>(Contributions Tax) Price, Cynthia Gay - Accumulation (PRICYN00001A)</u>								
11/07/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	58.44
09/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	116.88
12/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		87.66	204.54
12/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	262.98
08/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	321.42
19/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	379.86
							379.86	379.86
<u>(Contributions Tax) Price, Steven - Accumulation (PRISTE00001A)</u>								

The Price Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/07/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	59.87
02/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	119.74
17/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	179.61
31/08/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	239.48
14/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	299.35
28/09/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	359.22
12/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	419.09
26/10/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	478.96
08/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	538.83
23/11/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	598.70
07/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		80.88	679.58
21/12/2016	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	739.45
04/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	799.32
11/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	857.76
18/01/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	917.63
01/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	977.50
08/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		87.66	1,065.16
17/02/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,125.03
01/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,184.90
09/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	1,243.34
15/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,303.21
28/03/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,363.08
05/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	1,421.52

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,481.39
27/04/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,541.26
10/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,601.13
15/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	1,659.57
24/05/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,719.44
07/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,779.31
13/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		58.44	1,837.75
21/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,897.62
29/06/2017	SYSTEM	17/01/2018		System Journal	System Member Journals		59.87	1,957.49
							1,957.49	1,957.49

Bank Accounts (60400)

Bell Potter Direct Cash Account (ANZNBFI014019715)

01/07/2016	Opening Balance				Opening Balance			8.96
13/12/2016	gillian.s@4you.net.au	18/01/2018		Bank Statement	Disposal of APN Areit Fund		198.60	207.56
11/01/2017	CSV Bank Importer	18/01/2018	gillian.s@4you.net.au	Bank Statement	Bell Potter Capi 247768		(207.00)	0.56
							(8.40)	0.56

Complete Freedom Offset (Complete Freedom Off)

01/07/2016	Opening Balance				Opening Balance			5,000.00
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:40 From 0000432104372 [Internet Withdrawal 03Jul19:40 To 0000432848662]		1,000.00	6,000.00
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:39 From 0000439573921		1,168.06	7,168.06
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:39 From 0000432104372 [Internet Withdrawal		1,312.10	8,480.16

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:34 From 0000439573921		63,000.00	71,480.16
08/07/2016	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 08Jul00:37 2291694241772 Asic		(46.00)	71,434.16
11/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	69,818.16
15/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		4,165.60	73,983.76
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 02Aug00:33 Transfer To Offset [Internet Withdrawal 02Aug00:33 Transfer To Offset]		1,190.00	75,173.76
02/08/2016	CSV Bank Importer	17/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Deposit 02Aug00:32 Transfer To Offset [Transfer]		2,000.00	77,173.76
10/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	75,557.76
15/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	77,640.56
16/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 16Aug00:45 From 0000432104372 [Internet Withdrawal 16Aug00:45 To 0000432848662]		610.00	78,250.56
10/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	76,634.56
10/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	75,018.56
11/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 11Oct02:38 Transfer To Offset [Internet Withdrawal 11Oct02:38 Transfer To Offset]		1,590.00	76,608.56
26/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		4,165.60	80,774.16
02/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 02Nov00:53 Transfer To Offset [Internet Withdrawal 02Nov00:53 Transfer To Offset]		650.00	81,424.16
02/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Nov00:51 30175251505640101778Deft Payments [strata fees]		(863.35)	80,560.81
07/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 07Nov15:45 1160232482 City Of Cockburn		(400.00)	80,160.81
10/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	78,544.81

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	80,627.61
10/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	79,011.61
12/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 11Dec21:59 From 0000432104372 [Internet Withdrawal 11Dec21:59 To 0000432848662]		1,545.00	80,556.61
20/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	82,639.41
07/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 07Jan02:13 Transfer To Higher Inter [Internet Withdrawal 07Jan02:13 Transfer To Higher Inter]		786.00	83,425.41
10/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	81,809.41
01/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	83,892.21
10/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	82,276.21
23/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 23Feb02:04 From 0000439573921		6.00	82,282.21
23/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 23Feb02:03 From 0000432104372 [Internet Withdrawal 23Feb02:03 To 0000432848662]		806.00	83,088.21
01/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	85,171.01
09/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 09Mar00:03 1160232482 City Of Cockburn		(400.00)	84,771.01
10/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	83,155.01
03/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	85,237.81
10/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	83,621.81
13/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 13Apr13:29 Transfer To Higher Rate [Internet Withdrawal 13Apr13:29 Transfer To Higher Rate]		2,186.00	85,807.81
24/04/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 24Apr19:20 Cli 0113S Inv 22656 Pt1 [Part Payment of Accounts 2016]		(3,000.00)	82,807.81

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/04/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 24Apr19:14 Client 0113F Inv 22737 Company Secretary matters		(330.00)	82,477.81
24/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 24Apr19:05 192268433003460 Tax Office Payments		(530.00)	81,947.81
01/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	84,030.61
02/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02May00:41 30175251505640101778Deft Payments [Strata fees]		(863.35)	83,167.26
02/05/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 02May00:40 Cli 0113S Inv 22656 Pt2 [Pt payment 2016 Account fee]		(3,600.00)	79,567.26
10/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	77,951.26
16/05/2017	CSV Bank Importer	31/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 16May00:45 359955289000178577 Tax Office Payments		(805.88)	77,145.38
16/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 16May00:43 Higher Interest Rate [Internet Withdrawal 16May00:43 Higher Interest Rate]		793.00	77,938.38
29/05/2017	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Withdrawal 28May23:13 Cc0113C Inv22909		(440.00)	77,498.38
29/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Withdrawal 28May22:37 Infront Audit [Audit 2016]		(1,100.00)	76,398.38
01/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Frasers Property Transfer Rg 1772 S		2,082.80	78,481.18
06/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 06Jun13:19 From 0000432104372 [Internet Withdrawal 06Jun13:19 To 0000432848662]		218.00	78,699.18
10/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		(1,616.00)	77,083.18
							72,083.18	77,083.18
<u>St George Complete Freedom Account (St George Complete F)</u>								
01/07/2016	Opening Balance				Opening Balance			4,312.10
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:40 From 0000432104372 [Internet Withdrawal 03Jul19:40 To 0000432848662]		(1,000.00)	3,312.10

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:39 From 0000432104372 [Internet Withdrawal 03Jul19:39 To 0000432848662]		(1,312.10)	2,000.00
11/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C026-4484905		389.58	2,389.58
20/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1766825017		399.15	2,788.73
25/07/2016	CSV Bank Importer	31/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 24Jul22:08 192268433003460 Tax Office Payments		(593.00)	2,195.73
30/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	2,190.73
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1774289002		399.15	2,589.88
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 02Aug00:33 Transfer To Offset [Internet Withdrawal 02Aug00:33 Transfer To Offset]		(1,190.00)	1,399.88
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Aug00:31 5146623316 Synergy [Electricity whilst Property Vacant]		(42.85)	1,357.03
02/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Aug00:28 30175251505640101778Deft Payments [Strata Fees]		(953.16)	403.87
09/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C026-4521666		389.58	793.45
16/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 16Aug00:45 From 0000432104372 [Internet Withdrawal 16Aug00:45 To 0000432848662]		(610.00)	183.45
16/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 16Aug00:44 9021131932 Water Corporation Wa		(182.56)	0.89
17/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1783177747		399.15	400.04
31/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	395.04
31/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1790497061		399.15	794.19
01/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 01Sep00:03 1160232482 City Of Cockburn		(399.41)	394.78
12/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C025-4562249		584.37	979.15
14/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1798814781		399.15	1,378.30

The Price Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1806814825		399.14	1,777.44
30/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	1,772.44
11/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 11Oct02:38 Transfer To Offset [Internet Withdrawal 11Oct02:38 Transfer To Offset]		(1,590.00)	182.44
11/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 11Oct02:35 9021131932 Water Corporation Wa		(179.61)	2.83
12/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1815354770		399.14	401.97
12/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C025-4594006		389.58	791.55
20/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 20Oct01:55 192268433003460 Tax Office Payments		(530.00)	261.55
26/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1823307933		399.15	660.70
31/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	655.70
02/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 02Nov00:53 Transfer To Offset [Internet Withdrawal 02Nov00:53 Transfer To Offset]		(650.00)	5.70
08/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1830938760		399.15	404.85
08/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C025-4641366		389.58	794.43
23/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1839966104		399.15	1,193.58
30/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	1,188.58
07/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1848043652		539.23	1,727.81
12/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 11Dec21:59 From 0000432104372 [Internet Withdrawal 11Dec21:59 To 0000432848662]		(1,545.00)	182.81
12/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 11Dec21:58 9021131932 Water Corporation Wa		(179.61)	3.20
19/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Superchoice P/L Pc06C024-4689196		389.58	392.78
21/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1856488635		399.15	791.93

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	786.93
04/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1862975353		399.15	1,186.08
07/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 07Jan02:13 Transfer To Higher Inter [Internet Withdrawal 07Jan02:13 Transfer To Higher Inter]		(786.00)	400.08
07/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 07Jan02:11 1160232482 City Of Cockburn		(400.00)	0.08
11/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1866233466		389.58	389.66
11/01/2017	CSV Bank Importer	18/01/2018	gillian.s@4you.net.au	Bank Statement	Bell Potter Capi 247768		207.00	596.66
18/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1871118635		399.14	995.80
31/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	990.80
01/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1878915581		399.14	1,389.94
02/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 02Feb00:40 30175251505640101778Deft Payments [Strata Fees]		(863.35)	526.59
08/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1882497556		584.37	1,110.96
09/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 09Feb02:31 9021131932 Water Corporation Wa		(173.71)	937.25
17/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1888863475		399.15	1,336.40
23/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 23Feb02:03 From 0000432104372 [Internet Withdrawal 23Feb02:03 To 0000432848662]		(806.00)	530.40
23/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 23Feb02:02 192268433003460 Tax Office Payments		(530.00)	0.40
28/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	(4.60)
01/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1896140858		399.15	394.55
09/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1900600703		389.58	784.13
15/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1904768592		399.15	1,183.28

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1912378206		399.15	1,582.43
31/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	1,577.43
05/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1917296500		389.58	1,967.01
12/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1922310102		399.15	2,366.16
13/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 13Apr13:29 Transfer To Higher Rate [Internet Withdrawal 13Apr13:29 Transfer To Higher Rate]		(2,186.00)	180.16
13/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 13Apr13:27 9021131932 Water Corporation Wa		(179.61)	0.55
27/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1930624757		399.14	399.69
29/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	394.69
10/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1938942376		399.14	793.83
15/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1941659664		389.58	1,183.41
16/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 16May00:43 Higher Interest Rate [Internet Withdrawal 16May00:43 Higher Interest Rate]		(793.00)	390.41
22/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Withdrawal 22May00:58 Supercentral [SMSF Deed update subscription]		(137.50)	252.91
24/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1947718111		399.15	652.06
29/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 28May23:10 2296115740955 Asic		(249.00)	403.06
31/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	398.06
06/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 06Jun13:19 From 0000432104372 [Internet Withdrawal 06Jun13:19 To 0000432848662]		(218.00)	180.06
06/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 06Jun13:18 9021131932 Water Corporation Wa		(179.61)	0.45
07/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1956188610		399.15	399.60

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1959197161		389.58	789.18
13/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 13Jun00:16 16110001240760 Allianz Ins		(309.13)	480.05
21/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1964704320		399.14	879.19
29/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Quicksuper Quickspr1969597228		399.15	1,278.34
30/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Account Service Fee		(5.00)	1,273.34
							(3,038.76)	1,273.34
<u>St George DIY Super Saver - 116-879 439573921 (St George DIY Super)</u>								
01/07/2016	Opening Balance				Opening Balance			66,168.06
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:39 From 0000439573921		(1,168.06)	65,000.00
04/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 03Jul19:34 From 0000439573921		(63,000.00)	2,000.00
30/07/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		6.51	2,006.51
30/07/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		0.07	2,006.58
02/08/2016	CSV Bank Importer	17/01/2018	gillian.s@4you.net.au	Bank Statement	Internet Deposit 02Aug00:32 Transfer To Offset [Transfer]		(2,000.00)	6.58
23/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Internet Deposit 23Feb02:04 From 0000439573921		(6.00)	0.58
							(66,167.48)	0.58
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2016	Opening Balance				Opening Balance			7,480.00
							0.00	7,480.00
Fixtures and Fittings (at written down value) - Unitised (72650)								
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>								

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2016	Opening Balance				Opening Balance	1.00		4,159.04
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(831.81)	3,327.23
						1.00	(831.81)	3,327.23
<u>BBQ (PRICE_BBQ)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Carpet (PRICE_CARPET)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		7,973.89
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(1,594.78)	6,379.11
						1.00	(1,594.78)	6,379.11
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		596.45
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(298.23)	298.22
						1.00	(298.23)	298.22
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		596.45
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(298.23)	298.22
						1.00	(298.23)	298.22
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		342.74
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(137.10)	205.64
						1.00	(137.10)	205.64

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		171.37
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(68.55)	102.82
						1.00	(68.55)	102.82
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		569.56
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(106.79)	462.77
						1.00	(106.79)	462.77
<u>Cooktop (PRICE_COOKTOP)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		1,128.63
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(188.03)	940.60
						1.00	(188.03)	940.60
<u>Door Closer (PRICE_DOORCLOSER)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		286.00
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(53.63)	232.37
						1.00	(53.63)	232.37
<u>Fire Hoses (PRICE_FIREHOSES)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		680.06
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(127.51)	552.55
						1.00	(127.51)	552.55
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		255.12
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(47.84)	207.28
						1.00	(47.84)	207.28
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		1,128.63
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(188.03)	940.60
						1.00	(188.03)	940.60
<u>Lifts (PRICE_LIFTS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		12,193.46
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(812.08)	11,381.38
						1.00	(812.08)	11,381.38
<u>Ovens (PRICE_OVENS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		1,648.85
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(274.70)	1,374.15

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	(274.70)	1,374.15
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pool Pumps (PRICE_POOLPUMPS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Range Hood (PRICE_RANGEHOOD)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		498.06
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(93.39)	404.67
						1.00	(93.39)	404.67
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		1,240.30
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(248.06)	992.24
						1.00	(248.06)	992.24
<u>Televisions (PRICE_TELEVISIONS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		1,131.50
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(226.30)	905.20
						1.00	(226.30)	905.20

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		255.94
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(47.99)	207.95
						1.00	(47.99)	207.95
<u>Water Pumps (PRICE_WATERPUMPS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		0.00
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(21.00)	(21.00)
						1.00	(21.00)	(21.00)
<u>Window Blinds (PRICE_WINDOWBLINDS)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		2,277.44
30/06/2017	gillian.s@4you.net.au	31/01/2018		Depreciation	Depreciation for the period {2017}		(427.02)	1,850.42
						1.00	(427.02)	1,850.42
<u>Real Estate Properties (Australian - Residential) (77200)</u>								
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>								
01/07/2016	Opening Balance				Opening Balance	1.00		480,630.72
						1.00	0.00	480,630.72
<u>Units in Listed Unit Trusts (Australian) (78200)</u>								
<u>APN Areit Fund (APN0008AU) (APN0008AU.)</u>								
01/07/2016	Opening Balance				Opening Balance	135.14		258.93
13/12/2016	gillian.s@4you.net.au	18/01/2018		Bank Statement	Disposal of APN Areit Fund	(135.14)	(217.19)	41.74
13/12/2016	SYSTEM	18/01/2018		System Journal	Unrealised Gain writeback as at 13/12/2016		(41.74)	0.00
						0.00	(258.93)	0.00

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2016	Opening Balance				Opening Balance			(546.88)
25/07/2016	CSV Bank Importer	31/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 24Jul22:08 192268433003460 Tax Office Payments		1.00	(545.88)
20/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 20Oct01:55 192268433003460 Tax Office Payments		530.00	(15.88)
23/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 23Feb02:02 192268433003460 Tax Office Payments		530.00	514.12
24/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Tfr Wdl BPAY Internet 24Apr19:05 192268433003460 Tax Office Payments		530.00	1,044.12
16/05/2017	CSV Bank Importer	31/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 16May00:45 359955289000178577 Tax Office Payments		546.88	1,591.00
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	June 2017 PAYG Instalment Outstanding		530.00	2,121.00
30/06/2017	Gillian Smith	31/01/2018		System Journal	Create Entries - Income Tax Expense - 30/06/2017		(607.95)	1,513.05
							2,059.93	1,513.05
Limited Recourse Borrowing Arrangements (85500)								
<u>177/2 Signal Tce. Cockburn Central (177/2 Signal Tce. Co)</u>								
01/07/2016	Opening Balance				Opening Balance			(299,100.00)
09/07/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,215.50)	(300,315.50)
09/07/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(300,327.50)
11/07/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(298,711.50)
09/08/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,221.89)	(299,933.39)
09/08/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(299,945.39)

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/08/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(298,329.39)
09/09/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,218.09)	(299,547.48)
09/09/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(299,559.48)
10/09/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(297,943.48)
09/10/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,177.89)	(299,121.37)
09/10/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(299,133.37)
10/10/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(297,517.37)
09/11/2016	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,214.24)	(298,731.61)
09/11/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(298,743.61)
10/11/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(297,127.61)
09/12/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		(1,173.08)	(298,300.69)
09/12/2016	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(298,312.69)
10/12/2016	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(296,696.69)
09/01/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,208.83)	(297,905.52)
09/01/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(297,917.52)
10/01/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(296,301.52)
09/02/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,206.67)	(297,508.19)
09/02/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(297,520.19)
10/02/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(295,904.19)

The Price Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/03/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,087.94)	(296,992.13)
09/03/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(297,004.13)
10/03/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(295,388.13)
09/04/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,202.16)	(296,590.29)
09/04/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(296,602.29)
10/04/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(294,986.29)
09/05/2017	gillian.s@4you.net.au	17/01/2018	gillian.s@4you.net.au	Bank Statement	Interest		(1,162.12)	(296,148.41)
09/05/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Loan Admin Fee		(12.00)	(296,160.41)
10/05/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(294,544.41)
09/06/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Interest		(1,201.97)	(295,746.38)
09/06/2017	gillian.s@4you.net.au	17/01/2018		Bank Statement	Admin fee		(12.00)	(295,758.38)
10/06/2017	CSV Bank Importer	17/01/2018		Bank Statement	Loan Repayment S.611.0163854.00		1,616.00	(294,142.38)
							4,957.62	(294,142.38)

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2016	Opening Balance				Opening Balance			(638.00)
08/07/2016	CSV Bank Importer	23/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 08Jul00:37 2291694241772 Asic		46.00	(592.00)
25/07/2016	CSV Bank Importer	31/01/2018	gillian.s@4you.net.au	Bank Statement	Tfr Wdl BPAY Internet 24Jul22:08 192268433003460 Tax Office Payments		592.00	0.00
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	Super Levy Fee 2017 Accrual		(259.00)	(259.00)

The Price Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2016 - 30 June 2017

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2017	gillian.s@4you.net.au	23/01/2018		General Journal	June 2017 PAYG Instalment Outstanding		(530.00)	(789.00)
							(151.00)	(789.00)

Transaction Listing Report

For the Period 01/07/2016 to 30/06/2017

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2017		Depreciation for	CCTV / 33400/PRI	0.00	68.55	0.00
			CCTV / 72650/PRI	0.00	0.00	68.55
30/06/2017		Depreciation for	Water / 33400/PRI	0.00	21.00	0.00
			Water / 72650/PRI	0.00	0.00	21.00
30/06/2017	31	June 2017 PAYG Income	/ 85000	0.00	530.00	0.00
			Sundry / 88000	0.00	0.00	530.00
30/06/2017		Depreciation for	Lifts / 33400/PRI	0.00	812.08	0.00
			Lifts / 72650/PRI	0.00	0.00	812.08
30/06/2017		Depreciation for	Clothes / 33400/PRI	0.00	106.79	0.00
			Clothes / 72650/PRI	0.00	0.00	106.79
30/06/2017		Depreciation for	Window / 33400/PRI	0.00	427.02	0.00
			Window / 72650/PRI	0.00	0.00	427.02
30/06/2017		Depreciation for	Air / 33400/PRI	0.00	831.81	0.00
			Air / 72650/PRI	0.00	0.00	831.81
30/06/2017		Depreciation for	Ovens / 33400/PRI	0.00	274.70	0.00
			Ovens / 72650/PRI	0.00	0.00	274.70
30/06/2017		Depreciation for	Cooktop / 33400/PRI	0.00	188.03	0.00
			Cooktop / 72650/PRI	0.00	0.00	188.03
30/06/2017		Create Entries -	Income / 48500	0.00	607.95	0.00
			Income / 85000	0.00	0.00	607.95
30/06/2017		Depreciation for	Carpet / 33400/PRI	0.00	1,594.78	0.00
			Carpet / 72650/PRI	0.00	0.00	1,594.78
30/06/2017		Depreciation for	Range / 33400/PRI	0.00	93.39	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Range / 72650/PRI	0.00	0.00	93.39
30/06/2017		Depreciation for	Fire / 33400/PRI	0.00	53.63	0.00
			Fire / 72650/PRI	0.00	0.00	53.63
30/06/2017		Create Entries -	Profit/Loss / 49000	0.00	0.00	8,129.97
			(Share of / 53100/PRI	0.00	8,129.97	0.00
30/06/2017		Depreciation for	CCTV / 33400/PRI	0.00	298.23	0.00
			CCTV / 72650/PRI	0.00	0.00	298.23
30/06/2017		Depreciation for	Surround / 33400/PRI	0.00	248.06	0.00
			Surround / 72650/PRI	0.00	0.00	248.06
30/06/2017		Depreciation for	Gym - / 33400/PRI	0.00	127.51	0.00
			Gym - / 72650/PRI	0.00	0.00	127.51
30/06/2017		Create Entries -	Profit/Loss / 49000	0.00	0.00	3,459.44
			(Share of / 53100/PRI	0.00	3,459.44	0.00
30/06/2017		Depreciation for	CCTV / 33400/PRI	0.00	298.23	0.00
			CCTV / 72650/PRI	0.00	0.00	298.23
30/06/2017		Depreciation for	Televisions / 33400/PRI	0.00	226.30	0.00
			Televisions / 72650/PRI	0.00	0.00	226.30
30/06/2017	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
30/06/2017		Depreciation for	Gym - / 33400/PRI	0.00	47.84	0.00
			Gym - / 72650/PRI	0.00	0.00	47.84
30/06/2017		Create Entries -	(Income / 53330/PRI	0.00	0.00	1,213.17
			Profit/Loss / 49000	0.00	1,213.17	0.00
30/06/2017		Depreciation for	CCTV / 33400/PRI	0.00	137.10	0.00
			CCTV / 72650/PRI	0.00	0.00	137.10
30/06/2017		Depreciation for	Ventilation / 33400/PRI	0.00	47.99	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Ventilation / 72650/PRI		0.00	47.99
30/06/2017	30	Super Levy Fee	ATO / 30400		0.00	0.00
			Sundry / 88000		0.00	259.00
30/06/2017		Depreciation for	Hot Water / 33400/PRI		0.00	188.03
			Hot Water / 72650/PRI		0.00	188.03
30/06/2017		Create Entries -	(Income / 53330/PRI		0.00	516.23
			Profit/Loss / 49000		0.00	516.23
29/06/2017	null	Quicksuper	St George / 60400/St		0.00	0.00
			(Contributi / 24200/PRI		0.00	399.15
29/06/2017	null	System	Profit/Loss / 49000		0.00	0.00
			(Contributi / 53800/PRI		0.00	339.28
			(Contributi / 52420/PRI		0.00	59.87
21/06/2017	null	Quicksuper	St George / 60400/St		0.00	0.00
			(Contributi / 24200/PRI		0.00	399.14
21/06/2017	null	System	Profit/Loss / 49000		0.00	0.00
			(Contributi / 53800/PRI		0.00	339.27
			(Contributi / 52420/PRI		0.00	59.87
13/06/2017	null	Quicksuper	St George / 60400/St		0.00	0.00
			(Contributi / 24200/PRI		0.00	389.58
13/06/2017	null	Tfr Wdl BPAY	St George / 60400/St		0.00	0.00
			177/2 / 37500/01		0.00	309.13
13/06/2017	null	System	Profit/Loss / 49000		0.00	0.00
			(Contributi / 53800/PRI		0.00	331.14
			(Contributi / 52420/PRI		0.00	58.44
10/06/2017	null	Loan	Complete / 60400/Co		0.00	0.00
			177/2 / 85500/17		0.00	1,616.00
09/06/2017	15	Interest	177/2 / 85500/17		0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			177/2 / 37500/01	0.00	1,201.97	0.00
09/06/2017	16	Admin fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
07/06/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
07/06/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
06/06/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	179.61
			177/2 / 37500/01	0.00	179.61	0.00
06/06/2017	null	Internet	Complete / 60400/Co	0.00	218.00	0.00
			St George / 60400/St	0.00	0.00	218.00
01/06/2017	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
31/05/2017	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
29/05/2017	null	Internet	Complete / 60400/Co	0.00	0.00	1,100.00
			Auditor's / 30700	0.00	1,100.00	0.00
29/05/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	249.00
			ASIC Fees / 30801	0.00	249.00	0.00
29/05/2017		Internet	Complete / 60400/Co	0.00	0.00	440.00
			Accountan / 30100	0.00	440.00	0.00
24/05/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
24/05/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15

Date	Reference	Description	Account	Unit	Debit	Credit
22/05/2017	null	Internet	St George / 60400/St	0.00	0.00	137.50
			Subscriptio / 34800	0.00	137.50	0.00
16/05/2017		Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	805.88
			Income / 85000	0.00	546.88	0.00
			ATO / 30400	0.00	259.00	0.00
16/05/2017	null	Internet	Complete / 60400/Co	0.00	793.00	0.00
			St George / 60400/St	0.00	0.00	793.00
15/05/2017	null	Quicksuper	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
15/05/2017	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
10/05/2017	null	Quicksuper	St George / 60400/St	0.00	399.14	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.14
10/05/2017	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
10/05/2017	null	System	Profit/Loss / 49000	0.00	339.27	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.14
09/05/2017	27	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
09/05/2017	13	Interest	177/2 / 85500/17	0.00	0.00	1,162.12
			177/2 / 37500/01	0.00	1,162.12	0.00
02/05/2017	null	Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	863.35
			177/2 / 37500/01	0.00	863.35	0.00
02/05/2017		Internet	Complete / 60400/Co	0.00	0.00	3,600.00
			Accountan / 30100	0.00	3,600.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/05/2017	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
29/04/2017	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
27/04/2017	null	System	Profit/Loss / 49000	0.00	339.27	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.14
27/04/2017	null	Quicksuper	St George / 60400/St	0.00	399.14	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.14
24/04/2017		Internet	Complete / 60400/Co	0.00	0.00	3,000.00
			Accountan / 30100	0.00	3,000.00	0.00
24/04/2017		Internet	Complete / 60400/Co	0.00	0.00	330.00
			Accountan / 30100	0.00	330.00	0.00
24/04/2017	null	Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	530.00
			Income / 85000	0.00	530.00	0.00
13/04/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	179.61
			177/2 / 37500/01	0.00	179.61	0.00
13/04/2017	null	Internet	Complete / 60400/Co	0.00	2,186.00	0.00
			St George / 60400/St	0.00	0.00	2,186.00
12/04/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
12/04/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
10/04/2017	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/04/2017	12	Interest				

Date	Reference	Description	Account	Unit	Debit	Credit
			177/2 / 85500/17	0.00	0.00	1,202.16
			177/2 / 37500/01	0.00	1,202.16	0.00
09/04/2017	26	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
05/04/2017	null	Quicksuper	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
05/04/2017	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
03/04/2017	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
31/03/2017	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
28/03/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
28/03/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
15/03/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
15/03/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
10/03/2017	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/03/2017	null	Quicksuper	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58

Date	Reference	Description	Account	Unit	Debit	Credit
09/03/2017	null	Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	400.00
			177/2 / 37500/01	0.00	400.00	0.00
09/03/2017	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
09/03/2017	11	Interest	177/2 / 85500/17	0.00	0.00	1,087.94
			177/2 / 37500/01	0.00	1,087.94	0.00
09/03/2017	25	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
01/03/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
01/03/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
01/03/2017	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
28/02/2017	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
23/02/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	530.00
			Income / 85000	0.00	530.00	0.00
23/02/2017	null	Internet	Complete / 60400/Co	0.00	6.00	0.00
			St George / 60400/St	0.00	0.00	6.00
23/02/2017	null	Internet	Complete / 60400/Co	0.00	806.00	0.00
			St George / 60400/St	0.00	0.00	806.00
17/02/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
17/02/2017	null	System				

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
10/02/2017	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/02/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	173.71
			177/2 / 37500/01	0.00	173.71	0.00
09/02/2017	10	Interest	177/2 / 85500/17	0.00	0.00	1,206.67
			177/2 / 37500/01	0.00	1,206.67	0.00
09/02/2017	24	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
08/02/2017	null	System	Profit/Loss / 49000	0.00	496.71	0.00
			(Contributi / 53800/PRI	0.00	87.66	0.00
			(Contributi / 52420/PRI	0.00	0.00	584.37
08/02/2017	null	Quicksuper	St George / 60400/St	0.00	584.37	0.00
			(Contributi / 24200/PRI	0.00	0.00	584.37
02/02/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	863.35
			177/2 / 37500/01	0.00	863.35	0.00
01/02/2017	null	Quicksuper	St George / 60400/St	0.00	399.14	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.14
01/02/2017	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
01/02/2017	null	System	Profit/Loss / 49000	0.00	339.27	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.14
31/01/2017	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
18/01/2017	null	Quicksuper	St George / 60400/St	0.00	399.14	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.14
18/01/2017	null	System	Profit/Loss / 49000	0.00	339.27	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.14
11/01/2017	null	Quicksuper	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
11/01/2017		Bell Potter Capi	St George / 60400/St	0.00	207.00	0.00
			Bell Potter / 60400/AN	0.00	0.00	207.00
11/01/2017	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
10/01/2017	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/01/2017	23	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
09/01/2017	9	Interest	177/2 / 85500/17	0.00	0.00	1,208.83
			177/2 / 37500/01	0.00	1,208.83	0.00
07/01/2017	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	400.00
			177/2 / 37500/01	0.00	400.00	0.00
07/01/2017	null	Internet	Complete / 60400/Co	0.00	786.00	0.00
			St George / 60400/St	0.00	0.00	786.00
04/01/2017	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
04/01/2017	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15

Date	Reference	Description	Account	Unit	Debit	Credit
31/12/2016	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
21/12/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
21/12/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
20/12/2016	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
19/12/2016	null	Superchoice P/L	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
19/12/2016	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
13/12/2016	29	Unrealised Gain	Changes in / 24700	0.00	41.74	0.00
			APN Areit / 78200/AP	0.00	0.00	41.74
13/12/2016	29	Disposal of APN	Bell Potter / 60400/AN	0.00	198.60	0.00
			APN Areit / 78200/AP	(135.14)	0.00	217.19
			Changes in / 24700	0.00	18.59	0.00
12/12/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	179.61
			177/2 / 37500/01	0.00	179.61	0.00
12/12/2016	null	Internet	Complete / 60400/Co	0.00	1,545.00	0.00
			St George / 60400/St	0.00	0.00	1,545.00
10/12/2016	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/12/2016	14	Interest	177/2 / 85500/17	0.00	0.00	1,173.08
			177/2 / 37500/01	0.00	1,173.08	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
09/12/2016	22	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
07/12/2016	null	System	Profit/Loss / 49000	0.00	458.35	0.00
			(Contributi / 53800/PRI	0.00	80.88	0.00
			(Contributi / 52420/PRI	0.00	0.00	539.23
07/12/2016	null	Quicksuper	St George / 60400/St	0.00	539.23	0.00
			(Contributi / 24200/PRI	0.00	0.00	539.23
01/12/2016	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
30/11/2016	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
23/11/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
23/11/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
10/11/2016	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/11/2016	8	Interest	177/2 / 85500/17	0.00	0.00	1,214.24
			177/2 / 37500/01	0.00	1,214.24	0.00
09/11/2016	21	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
08/11/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
08/11/2016	null	Superchoice P/L	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
08/11/2016	null	System				

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
08/11/2016	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
07/11/2016	null	Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	400.00
			177/2 / 37500/01	0.00	400.00	0.00
02/11/2016	null	Internet	Complete / 60400/Co	0.00	650.00	0.00
			St George / 60400/St	0.00	0.00	650.00
02/11/2016	null	Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	863.35
			177/2 / 37500/01	0.00	863.35	0.00
31/10/2016	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
26/10/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
26/10/2016	null	Frasers	Complete / 60400/Co	0.00	4,165.60	0.00
			177/2 / 28000/01	0.00	0.00	4,165.60
26/10/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
20/10/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	530.00
			Income / 85000	0.00	530.00	0.00
12/10/2016	null	Quicksuper	St George / 60400/St	0.00	399.14	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.14
12/10/2016	null	Superchoice P/L	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58

Date	Reference	Description	Account	Unit	Debit	Credit
12/10/2016	null	System	Profit/Loss / 49000	0.00	339.27	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.14
12/10/2016	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
11/10/2016	null	Internet	Complete / 60400/Co	0.00	1,590.00	0.00
			St George / 60400/St	0.00	0.00	1,590.00
11/10/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	179.61
			177/2 / 37500/01	0.00	179.61	0.00
10/10/2016	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/10/2016	7	Interest	177/2 / 85500/17	0.00	0.00	1,177.89
			177/2 / 37500/01	0.00	1,177.89	0.00
09/10/2016	20	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
30/09/2016	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
28/09/2016	null	Quicksuper	St George / 60400/St	0.00	399.14	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.14
28/09/2016	null	System	Profit/Loss / 49000	0.00	339.27	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.14
14/09/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
14/09/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributi / 52420/PRI	0.00	0.00	399.15
12/09/2016	null	Superchoice P/L	St George / 60400/St	0.00	584.37	0.00
			(Contributi / 24200/PRI	0.00	0.00	584.37
12/09/2016	null	System	Profit/Loss / 49000	0.00	496.71	0.00
			(Contributi / 53800/PRI	0.00	87.66	0.00
			(Contributi / 52420/PRI	0.00	0.00	584.37
10/09/2016	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/09/2016	19	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
09/09/2016	6	Interest	177/2 / 85500/17	0.00	0.00	1,218.09
			177/2 / 37500/01	0.00	1,218.09	0.00
01/09/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	399.41
			177/2 / 37500/01	0.00	399.41	0.00
31/08/2016	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
31/08/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
31/08/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
17/08/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
17/08/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
16/08/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	182.56

Date	Reference	Description	Account	Unit	Debit	Credit
			177/2 / 37500/01		182.56	0.00
16/08/2016	null	Internet	Complete / 60400/Co	0.00	610.00	0.00
			St George / 60400/St	0.00	0.00	610.00
15/08/2016	null	Frasers	Complete / 60400/Co	0.00	2,082.80	0.00
			177/2 / 28000/01	0.00	0.00	2,082.80
10/08/2016	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
09/08/2016	5	Interest	177/2 / 85500/17	0.00	0.00	1,221.89
			177/2 / 37500/01	0.00	1,221.89	0.00
09/08/2016	18	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00
09/08/2016	null	Superchoice P/L	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
09/08/2016	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
02/08/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	953.16
			177/2 / 37500/01	0.00	953.16	0.00
02/08/2016	null	Internet	Complete / 60400/Co	0.00	1,190.00	0.00
			St George / 60400/St	0.00	0.00	1,190.00
02/08/2016		Internet	Complete / 60400/Co	0.00	2,000.00	0.00
			St George / 60400/St	0.00	0.00	2,000.00
02/08/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
02/08/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15

Date	Reference	Description	Account	Unit	Debit	Credit
02/08/2016	null	Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	42.85
			177/2 / 37500/01	0.00	42.85	0.00
30/07/2016	null	Account Service	St George / 60400/St	0.00	0.00	5.00
			Bank / 31500	0.00	5.00	0.00
30/07/2016	1	Interest	St George / 60400/St	0.00	6.51	0.00
			St George / 25000/St	0.00	0.00	6.51
30/07/2016	2	Interest	St George / 60400/St	0.00	0.00	0.07
			Amp / 23800/AM	0.00	0.00	0.07
25/07/2016		Tfr Wdl BPAY	St George / 60400/St	0.00	0.00	593.00
			Income / 85000	0.00	1.00	0.00
			Sundry / 88000	0.00	592.00	0.00
20/07/2016	null	System	Profit/Loss / 49000	0.00	339.28	0.00
			(Contributi / 53800/PRI	0.00	59.87	0.00
			(Contributi / 52420/PRI	0.00	0.00	399.15
20/07/2016	null	Quicksuper	St George / 60400/St	0.00	399.15	0.00
			(Contributi / 24200/PRI	0.00	0.00	399.15
15/07/2016	null	Frasers	Complete / 60400/Co	0.00	4,165.60	0.00
			177/2 / 28000/01	0.00	0.00	4,165.60
11/07/2016	null	Superchoice P/L	St George / 60400/St	0.00	389.58	0.00
			(Contributi / 24200/PRI	0.00	0.00	389.58
11/07/2016	null	Loan	Complete / 60400/Co	0.00	0.00	1,616.00
			177/2 / 85500/17	0.00	1,616.00	0.00
11/07/2016	null	System	Profit/Loss / 49000	0.00	331.14	0.00
			(Contributi / 53800/PRI	0.00	58.44	0.00
			(Contributi / 52420/PRI	0.00	0.00	389.58
09/07/2016	17	Loan Admin Fee	177/2 / 85500/17	0.00	0.00	12.00
			177/2 / 37500/01	0.00	12.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
09/07/2016	4	Interest	177/2 / 85500/17	0.00	0.00	1,215.50
			177/2 / 37500/01	0.00	1,215.50	0.00
08/07/2016		Tfr Wdl BPAY	Complete / 60400/Co	0.00	0.00	46.00
			Sundry / 88000	0.00	46.00	0.00
04/07/2016	null	Internet	Complete / 60400/Co	0.00	1,000.00	0.00
			St George / 60400/St	0.00	0.00	1,000.00
04/07/2016	null	Internet	Complete / 60400/Co	0.00	1,168.06	0.00
			St George / 60400/St	0.00	0.00	1,168.06
04/07/2016	null	Internet	Complete / 60400/Co	0.00	1,312.10	0.00
			St George / 60400/St	0.00	0.00	1,312.10
04/07/2016	null	Internet	Complete / 60400/Co	0.00	63,000.00	0.00
			St George / 60400/St	0.00	0.00	63,000.00
01/07/2016	1	Fund ledger	(Opening / 50010/PRI	0.00	10.00	0.00
			(Opening / 50010/PRI	0.00	0.00	10.00

The Price Superannuation Fund Investment Movement Report

As at 30 June 2017



Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Bank Accounts										
Bell Potter Direct Cash Account		8.96		198.60		(207.00)			0.56	0.56
Complete Freedom Offset		5,000.00		103,853.76		(31,770.58)			77,083.18	77,083.18
St George Complete Freedom Account		4,312.10		15,789.45		(18,828.21)			1,273.34	1,273.34
St George DIY Super Saver - 116-879 439573921		66,168.06		6.58		(66,174.06)			0.58	0.58
		75,489.12		119,848.39		(116,979.85)			78,357.66	78,357.66

Fixtures and Fittings (at written down value) - Unitised

Air Conditioning	1.00	4,205.00						1.00	4,205.00	0.00
BBQ	1.00	7.80						1.00	7.80	0.00
Carpet	1.00	8,062.00						1.00	8,062.00	0.00
CCTV Cameras	1.00	613.20						1.00	613.20	0.00
CCTV Monitors	1.00	613.20						1.00	613.20	0.00
CCTV Recorders	1.00	350.40						1.00	350.40	0.00
CCTV Switch Units										

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	175.20						1.00	175.20	0.00
Clothes Dryer										
	1.00	701.00						1.00	701.00	0.00
Cooktop										
	1.00	1,139.00						1.00	1,139.00	0.00
Door Closer										
	1.00	273.00						1.00	273.00	0.00
Fire Detectors										
	1.00	352.00						1.00	352.00	0.00
Fire Hoses										
	1.00	196.00						1.00	196.00	0.00
Freestanding Furniture										
	1.00	419.00						1.00	419.00	0.00
Gym - Cardio Machines										
	1.00	837.00						1.00	837.00	0.00
Gym - Resistance Machines										
	1.00	314.00						1.00	314.00	0.00
Hot Water System										
	1.00	1,139.00						1.00	1,139.00	0.00
Lifts										
	1.00	12,238.00						1.00	12,238.00	0.00
Ovens										
	1.00	1,664.00						1.00	1,664.00	0.00
Pool Chlorinator										

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	19.50						1.00	19.50	0.00
Pool Cleaning Items										
	1.00	11.70						1.00	11.70	0.00
Pool Pumps										
	1.00	46.80						1.00	46.80	0.00
Range Hood										
	1.00	613.00						1.00	613.00	0.00
Surround Sound System										
	1.00	1,254.00						1.00	1,254.00	0.00
Televisions										
	1.00	1,144.00						1.00	1,144.00	0.00
Ventilation Fans										
	1.00	315.00						1.00	315.00	0.00
Water Pumps										
	1.00	21.00						1.00	21.00	0.00
Window Blinds										
	1.00	2,803.00						1.00	2,803.00	0.00
		39,526.80							39,526.80	0.00
Real Estate Properties (Australian - Residential)										
177/2 Signal Tce, Cockburn Central										
	1.00	480,630.72						1.00	480,630.72	480,630.72
		480,630.72							480,630.72	480,630.72
Units in Listed Unit Trusts (Australian)										

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
APN Areit Fund (APN0008AU)	135.14	217.19			(135.14)	(217.19)	(18.59)		0.00	
		217.19				(217.19)	(18.59)		0.00	
		595,863.83		119,848.39		(117,197.04)	(18.59)		598,515.18	558,988.38

The Price Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2016 - 30 June 2017

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
St George DIY Super St George DIY Super Saver - 116-879 439573921					
30/07/2016	6.51	6.51			
	6.51	6.51			
	6.51	6.51			
TOTAL	6.51	6.51			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6.51	11C

Depreciation Schedule for the period 01 July 2016 to 30 June 2017

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised										
Air Conditioning	4,205.00	4,159.04	0.00	0.00	4,159.04	Diminishing	20%	831.81	831.81	3,327.23
BBQ	7.80	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00
CCTV Cameras	613.20	596.45	0.00	0.00	596.45	Diminishing	50%	298.23	298.23	298.22
CCTV Monitors	613.20	596.45	0.00	0.00	596.45	Diminishing	50%	298.23	298.23	298.22
CCTV Recorders	350.40	342.74	0.00	0.00	342.74	Diminishing	40%	137.10	137.10	205.64
CCTV Switch Units	175.20	171.37	0.00	0.00	171.37	Diminishing	40%	68.55	68.55	102.82
Carpet	8,062.00	7,973.89	0.00	0.00	7,973.89	Diminishing	20%	1,594.78	1,594.78	6,379.11
Clothes Dryer	701.00	569.56	0.00	0.00	569.56	Diminishing	18.75%	106.79	106.79	462.77
Cooktop	1,139.00	1,128.63	0.00	0.00	1,128.63	Diminishing	16.66%	188.03	188.03	940.60
Door Closer	273.00	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Fixtures and Fittings (at written down value) - Unitised										
Fire Detectors	352.00	286.00	0.00	0.00	286.00	Diminishing	18.75%	53.63	53.63	232.37
Fire Hoses	196.00	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00
Freestanding Furniture	419.00	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00
Gym - Cardio Machines	837.00	680.06	0.00	0.00	680.06	Diminishing	18.75%	127.51	127.51	552.55
Gym - Resistance Machines	314.00	255.12	0.00	0.00	255.12	Diminishing	18.75%	47.84	47.84	207.28
Hot Water System	1,139.00	1,128.63	0.00	0.00	1,128.63	Diminishing	16.66%	188.03	188.03	940.60
Lifts	12,238.00	12,193.46	0.00	0.00	12,193.46	Diminishing	6.66%	812.08	812.08	11,381.38
Ovens	1,664.00	1,648.85	0.00	0.00	1,648.85	Diminishing	16.66%	274.70	274.70	1,374.15
Pool Chlorinator	19.50	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00
Pool Cleaning Items	11.70	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00
Pool Pumps	46.80	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	0.00	0.00
Range Hood	613.00	498.06	0.00	0.00	498.06	Diminishing	18.75%	93.39	93.39	404.67

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised										
Surround Sound System	1,254.00	1,240.30	0.00	0.00	1,240.30	Diminishing	20%	248.06	248.06	992.24
Televisions	1,144.00	1,131.50	0.00	0.00	1,131.50	Diminishing	20%	226.30	226.30	905.20
Ventilation Fans	315.00	255.94	0.00	0.00	255.94	Diminishing	18.75%	47.99	47.99	207.95
Water Pumps	21.00	0.00	0.00	0.00	0.00	Diminishing	100%	0.00	21.00	0.00
Window Blinds	2,803.00	2,277.44	0.00	0.00	2,277.44	Diminishing	18.75%	427.02	427.02	1,850.42
	39,526.80	37,133.49	0.00	0.00	37,133.49				6,091.07	31,063.42
	39,526.80	37,133.49	0.00	0.00	37,133.49				6,091.07	31,063.42

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

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

The Price Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2016 - 30 June 2017



Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2016 to 30 June 2017						
Label E						
30/06/2017	33400/PRICE_CCTVMONITO	CCTV Monitors	298.23			
30/06/2017	33400/PRICE_SURROUNDS	Surround Sound System	248.06			
30/06/2017	33400/PRICE_CCTVCAMER	CCTV Cameras	298.23			
30/06/2017	33400/PRICE_COOKTOP	Cooktop	188.03			
30/06/2017	33400/PRICE_GYM-	Gym - Cardio Machines	127.51			
30/06/2017	33400/PRICE_RANGEHOOD	Range Hood	93.39			
30/06/2017	33400/PRICE_CCTVRECOR	CCTV Recorders	137.10			
30/06/2017	33400/PRICE_LIFTS	Lifts	812.08			
30/06/2017	33400/PRICE_CCTVSWITCH	CCTV Switch Units	68.55			
30/06/2017	33400/PRICE_WATERPUMP	Water Pumps	21.00			
30/06/2017	33400/PRICE_GYM-	Gym - Resistance Machines	47.84			
30/06/2017	33400/PRICE_WINDOWBLI	Window Blinds	427.02			
30/06/2017	33400/PRICE_AIRCONDITIO	Air Conditioning	831.81			
30/06/2017	33400/PRICE_HOTWATERS	Hot Water System	188.03			
30/06/2017	33400/PRICE_FIREDETECT	Fire Detectors	53.63			
30/06/2017	33400/PRICE_CLOTHESDRY	Clothes Dryer	106.79			
30/06/2017	33400/PRICE_VENTILATION	Ventilation Fans	47.99			
30/06/2017	33400/PRICE_CARPET	Carpet	1,594.78			
30/06/2017	33400/PRICE_OVENS	Ovens	274.70			
30/06/2017	33400/PRICE_TELEVISIONS	Televisions	226.30			

The Price Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2016 - 30 June 2017



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label E							
			Total	6,091.07	0.000 %	6,091.07	0.00

Label H							
	29/05/2017	30700	Auditor's Remuneration	1,100.00			
			Total	1,100.00	0.000 %	1,100.00	0.00

Label I							
	09/12/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,173.08			
	09/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,214.24			
	09/04/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,202.16			
	09/10/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	02/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	863.35			
	09/07/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,215.50			
	02/05/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	863.35			
	09/01/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/03/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	400.00			
	07/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	400.00			
	09/04/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/12/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			

The Price Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	09/03/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/09/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,218.09			
	12/12/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61			
	02/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	953.16			
	09/07/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	02/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	42.85			
	09/09/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/10/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,177.89			
	13/04/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61			
	09/03/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,087.94			
	02/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	863.35			
	06/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61			
	09/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	16/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	182.56			
	09/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	13/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	309.13			
	09/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,221.89			
	09/01/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,208.83			
	01/09/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	399.41			

Pension Non Deductible Expense Report

For The Period 01 July 2016 - 30 June 2017



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	09/05/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00			
	09/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,206.67			
	09/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	173.71			
	09/05/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,162.12			
	07/01/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	400.00			
	11/10/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61			
	09/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,201.97			
			Total	21,003.69	0.000 %	21,003.69	0.00

Label J							
	24/04/2017	30100	Accountancy Fees	3,000.00			
	31/01/2017	31500	Bank Charges	5.00			
	31/12/2016	31500	Bank Charges	5.00			
	31/03/2017	31500	Bank Charges	5.00			
	29/04/2017	31500	Bank Charges	5.00			
	31/10/2016	31500	Bank Charges	5.00			
	30/07/2016	31500	Bank Charges	5.00			
	29/05/2017	30801	ASIC Fees	249.00			
	31/05/2017	31500	Bank Charges	5.00			
	30/09/2016	31500	Bank Charges	5.00			
	31/08/2016	31500	Bank Charges	5.00			
	30/06/2017	31500	Bank Charges	5.00			

The Price Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2016 - 30 June 2017



	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	24/04/2017	30100	Accountancy Fees	330.00			
	28/02/2017	31500	Bank Charges	5.00			
	29/05/2017	30100	Accountancy Fees	440.00			
	02/05/2017	30100	Accountancy Fees	3,600.00			
	30/11/2016	31500	Bank Charges	5.00			
			Total	7,679.00	0.000 %	7,679.00	0.00
	30/06/2017	30400	ATO Supervisory Levy	259.00			
	16/05/2017	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	8,197.00
							0.00
Label L							
	22/05/2017	34800	Subscriptions	137.50			
			Total	137.50	0.000 %	137.50	0.00
	16/05/2017	85000	Income Tax Payable/Refundable	546.88			
			Total	546.88	0.000 %	0.00	546.88
						Label Total	137.50
							546.88
						Total Segment Expenses	36,529.26
							546.88

The Price Superannuation Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2016 - 30 June 2017



Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	36,529.26	546.88

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Price Superannuation Fund Bank Statement



For The Period 01 July 2016 - 30 June 2017

Chart Code: 60400 / ANZNBF1014019715

Account Name: Bell Potter Direct Cash Account

BSB and Account Number: 013986 014019715

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8.96		\$ 207.00		\$ 198.60		\$ 0.56	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			8.96		
13/12/2016	Disposal of APN Areit Fund		198.60	207.56		
11/01/2017	Bell Potter Capi 247768	207.00		0.56		
30/06/2017	CLOSING BALANCE			0.56		
		207.00	198.60			

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Chart Code: 60400 / Complete Freedom Off

Account Name: Complete Freedom Offset

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 5,000.00		\$ 31,770.58		\$ 103,853.76		\$ 77,083.18

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			5,000.00		
04/07/2016	Internet Deposit 03Jul19:40 From 0000432104372 [Internet Withdrawal To 0000432848662] 03Jul19:40		1,000.00	6,000.00		
04/07/2016	Internet Deposit 03Jul19:39 From 0000439573921		1,168.06	7,168.06		
04/07/2016	Internet Deposit 03Jul19:39 From 0000432104372 [Internet Withdrawal To 0000432848662] 03Jul19:39		1,312.10	8,480.16		
04/07/2016	Internet Deposit 03Jul19:34 From 0000439573921		63,000.00	71,480.16		
08/07/2016	Tfr Wdl BPAY Internet 08Jul00:37 2291694241772 Asic	46.00		71,434.16		
11/07/2016	Loan Repayment S.611.0163854.00	1,616.00		69,818.16		
15/07/2016	Frasers Property Transfer Rg 1772 S		4,165.60	73,983.76		
02/08/2016	Internet Deposit 02Aug00:33 Transfer To Offset [Internet Withdrawal 02Aug00:33 Transfer To Offset]		1,190.00	75,173.76		
02/08/2016	Internet Deposit 02Aug00:32 Transfer To Offset [Transfer]		2,000.00	77,173.76		
10/08/2016	Loan Repayment S.611.0163854.00	1,616.00		75,557.76		
15/08/2016	Frasers Property Transfer Rg 1772 S		2,082.80	77,640.56		
16/08/2016	Internet Deposit 16Aug00:45 From 0000432104372 [Internet Withdrawal To 0000432848662] 16Aug00:45		610.00	78,250.56		
10/09/2016	Loan Repayment S.611.0163854.00	1,616.00		76,634.56		

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/10/2016	Loan Repayment S.611.0163854.00	1,616.00		75,018.56		
11/10/2016	Internet Deposit 11Oct02:38 Transfer To Offset [Internet Withdrawal 11Oct02:38 Transfer To Offset]		1,590.00	76,608.56		
26/10/2016	Frasers Property Transfer Rg 1772 S		4,165.60	80,774.16		
02/11/2016	Internet Deposit 02Nov00:53 Transfer To Offset [Internet Withdrawal 02Nov00:53 Transfer To Offset]		650.00	81,424.16		
02/11/2016	Tfr Wdl BPAY Internet 02Nov00:51 30175251505640101778Deft Payments [strata fees]	863.35		80,560.81		
07/11/2016	Tfr Wdl BPAY Internet 07Nov15:45 1160232482 City Of Cockburn	400.00		80,160.81		
10/11/2016	Loan Repayment S.611.0163854.00	1,616.00		78,544.81		
01/12/2016	Frasers Property Transfer Rg 1772 S		2,082.80	80,627.61		
10/12/2016	Loan Repayment S.611.0163854.00	1,616.00		79,011.61		
12/12/2016	Internet Deposit 11Dec21:59 From 0000432104372 [Internet Withdrawal 11Dec21:59 To 0000432848662]		1,545.00	80,556.61		
20/12/2016	Frasers Property Transfer Rg 1772 S		2,082.80	82,639.41		
07/01/2017	Internet Deposit 07Jan02:13 Transfer To Higher Inter [Internet Withdrawal 07Jan02:13 Transfer To Higher Inter]		786.00	83,425.41		
10/01/2017	Loan Repayment S.611.0163854.00	1,616.00		81,809.41		
01/02/2017	Frasers Property Transfer Rg 1772 S		2,082.80	83,892.21		
10/02/2017	Loan Repayment S.611.0163854.00	1,616.00		82,276.21		
23/02/2017	Internet Deposit 23Feb02:04 From 0000439573921		6.00	82,282.21		
23/02/2017	Internet Deposit 23Feb02:03 From 0000432104372 [Internet Withdrawal 23Feb02:03 To 0000432848662]		806.00	83,088.21		
01/03/2017	Frasers Property Transfer Rg 1772 S		2,082.80	85,171.01		

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/03/2017	Tfr Wdl BPAY Internet 09Mar00:03 1160232482 City Of Cockburn	400.00		84,771.01		
10/03/2017	Loan Repayment S.611.0163854.00	1,616.00		83,155.01		
03/04/2017	Frasers Property Transfer Rg 1772 S		2,082.80	85,237.81		
10/04/2017	Loan Repayment S.611.0163854.00	1,616.00		83,621.81		
13/04/2017	Internet Deposit 13Apr13:29 Transfer To Higher Rate [Internet Withdrawal 13Apr13:29 Transfer To Higher Rate]		2,186.00	85,807.81		
24/04/2017	Internet Withdrawal 24Apr19:20 Cli 0113S Inv 22656 Pt1 [Part Payment of Accounts 2016]	3,000.00		82,807.81		
24/04/2017	Internet Withdrawal 24Apr19:14 Client 0113F Inv 22737 Company Secretary matters	330.00		82,477.81		
24/04/2017	Tfr Wdl BPAY Internet 24Apr19:05 192268433003460 Tax Office Payments	530.00		81,947.81		
01/05/2017	Frasers Property Transfer Rg 1772 S		2,082.80	84,030.61		
02/05/2017	Tfr Wdl BPAY Internet 02May00:41 30175251505640101778Deft Payments [Strata fees]	863.35		83,167.26		
02/05/2017	Internet Withdrawal 02May00:40 Cli 0113S Inv 22656 Pt2 [Pt payment 2016 Account fee]	3,600.00		79,567.26		
10/05/2017	Loan Repayment S.611.0163854.00	1,616.00		77,951.26		
16/05/2017	Tfr Wdl BPAY Internet 16May00:45 359955289000178577 Tax Office Payments	805.88		77,145.38		
16/05/2017	Internet Deposit 16May00:43 Higher Interest Rate [Internet Withdrawal 16May00:43 Higher Interest Rate]		793.00	77,938.38		
29/05/2017	Internet Withdrawal 28May23:13 Cc0113C Inv22909	440.00		77,498.38		
29/05/2017	Internet Withdrawal 28May22:37 Infront Audit [Audit 2016]	1,100.00		76,398.38		
01/06/2017	Frasers Property Transfer Rg 1772 S		2,082.80	78,481.18		
06/06/2017	Internet Deposit 06Jun13:19 From 0000432104372 [Internet Withdrawal 06Jun13:19 To 0000432848662]		218.00	78,699.18		
10/06/2017	Loan Repayment S.611.0163854.00	1,616.00		77,083.18		

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2017	CLOSING BALANCE			77,083.18		
		<u>31,770.58</u>	<u>103,853.76</u>			

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Chart Code: 60400 / St George Complete F

Account Name: St George Complete Freedom Account

BSB and Account Number: 116879 432104372

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 4,312.10		\$ 18,828.21		\$ 15,789.45		\$ 1,273.34

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			4,312.10		
04/07/2016	Internet Deposit 03Jul19:40 From 0000432104372 [Internet Withdrawal To 0000432848662]	1,000.00		3,312.10		
04/07/2016	Internet Deposit 03Jul19:39 From 0000432104372 [Internet Withdrawal To 0000432848662]	1,312.10		2,000.00		
11/07/2016	Superchoice P/L Pc06C026-4484905		389.58	2,389.58		
20/07/2016	Quicksuper Quickspr1766825017		399.15	2,788.73		
25/07/2016	Tfr Wdl BPAY Internet 24Jul22:08 192268433003460 Tax Office Payments	593.00		2,195.73		
30/07/2016	Account Service Fee	5.00		2,190.73		
02/08/2016	Quicksuper Quickspr1774289002		399.15	2,589.88		
02/08/2016	Internet Deposit 02Aug00:33 Transfer To Offset [Internet Withdrawal 02Aug00:33 Transfer To Offset]	1,190.00		1,399.88		
02/08/2016	Tfr Wdl BPAY Internet 02Aug00:31 5146623316 Synergy [Electricity whilst Property Vacant]	42.85		1,357.03		
02/08/2016	Tfr Wdl BPAY Internet 02Aug00:28 30175251505640101778Deft Payments [Strata Fees]	953.16		403.87		
09/08/2016	Superchoice P/L Pc06C026-4521666		389.58	793.45		
16/08/2016	Internet Deposit 16Aug00:45 From 0000432104372 [Internet Withdrawal To 0000432848662]	610.00		183.45		

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/08/2016	Tfr Wdl BPAY Internet 16Aug00:44 9021131932 Water Corporation Wa	182.56		0.89		
17/08/2016	Quicksuper Quickspr1783177747		399.15	400.04		
31/08/2016	Account Service Fee	5.00		395.04		
31/08/2016	Quicksuper Quickspr1790497061		399.15	794.19		
01/09/2016	Tfr Wdl BPAY Internet 01Sep00:03 1160232482 City Of Cockburn	399.41		394.78		
12/09/2016	Superchoice P/L Pc06C025-4562249		584.37	979.15		
14/09/2016	Quicksuper Quickspr1798814781		399.15	1,378.30		
28/09/2016	Quicksuper Quickspr1806814825		399.14	1,777.44		
30/09/2016	Account Service Fee	5.00		1,772.44		
11/10/2016	Internet Deposit 11Oct02:38 Transfer To Offset [Internet Withdrawal 11Oct02:38 Transfer To Offset]	1,590.00		182.44		
11/10/2016	Tfr Wdl BPAY Internet 11Oct02:35 9021131932 Water Corporation Wa	179.61		2.83		
12/10/2016	Quicksuper Quickspr1815354770		399.14	401.97		
12/10/2016	Superchoice P/L Pc06C025-4594006		389.58	791.55		
20/10/2016	Tfr Wdl BPAY Internet 20Oct01:55 192268433003460 Tax Office Payments	530.00		261.55		
26/10/2016	Quicksuper Quickspr1823307933		399.15	660.70		
31/10/2016	Account Service Fee	5.00		655.70		
02/11/2016	Internet Deposit 02Nov00:53 Transfer To Offset [Internet Withdrawal 02Nov00:53 Transfer To Offset]	650.00		5.70		
08/11/2016	Quicksuper Quickspr1830938760		399.15	404.85		
08/11/2016	Superchoice P/L Pc06C025-4641366		389.58	794.43		
23/11/2016	Quicksuper Quickspr1839966104		399.15	1,193.58		

The Price Superannuation Fund Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2016	Account Service Fee	5.00		1,188.58		
07/12/2016	Quicksuper Quickspr1848043652		539.23	1,727.81		
12/12/2016	Internet Deposit 11Dec21:59 From 0000432104372 [Internet Withdrawal 11Dec21:59 To 0000432848662]	1,545.00		182.81		
12/12/2016	Tfr Wdl BPAY Internet 11Dec21:58 9021131932 Water Corporation Wa	179.61		3.20		
19/12/2016	Superchoice P/L Pc06C024-4689196		389.58	392.78		
21/12/2016	Quicksuper Quickspr1856488635		399.15	791.93		
31/12/2016	Account Service Fee	5.00		786.93		
04/01/2017	Quicksuper Quickspr1862975353		399.15	1,186.08		
07/01/2017	Internet Deposit 07Jan02:13 Transfer To Higher Inter [Internet Withdrawal 07Jan02:13 Transfer To Higher Inter]	786.00		400.08		
07/01/2017	Tfr Wdl BPAY Internet 07Jan02:11 1160232482 City Of Cockburn	400.00		0.08		
11/01/2017	Quicksuper Quickspr1866233466		389.58	389.66		
11/01/2017	Bell Potter Capi 247768		207.00	596.66		
18/01/2017	Quicksuper Quickspr1871118635		399.14	995.80		
31/01/2017	Account Service Fee	5.00		990.80		
01/02/2017	Quicksuper Quickspr1878915581		399.14	1,389.94		
02/02/2017	Tfr Wdl BPAY Internet 02Feb00:40 30175251505640101778Deft Payments [Strata Fees]	863.35		526.59		
08/02/2017	Quicksuper Quickspr1882497556		584.37	1,110.96		
09/02/2017	Tfr Wdl BPAY Internet 09Feb02:31 9021131932 Water Corporation Wa	173.71		937.25		
17/02/2017	Quicksuper Quickspr1888863475		399.15	1,336.40		
23/02/2017	Internet Deposit 23Feb02:03 From 0000432104372 [Internet Withdrawal	806.00		530.40		

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	23Feb02:03 To 0000432848662]					
23/02/2017	Tfr Wdl BPAY Internet 23Feb02:02 192268433003460 Tax Office Payments	530.00		0.40		
28/02/2017	Account Service Fee	5.00		(4.60)		
01/03/2017	Quicksuper Quickspr1896140858		399.15	394.55		
09/03/2017	Quicksuper Quickspr1900600703		389.58	784.13		
15/03/2017	Quicksuper Quickspr1904768592		399.15	1,183.28		
28/03/2017	Quicksuper Quickspr1912378206		399.15	1,582.43		
31/03/2017	Account Service Fee	5.00		1,577.43		
05/04/2017	Quicksuper Quickspr1917296500		389.58	1,967.01		
12/04/2017	Quicksuper Quickspr1922310102		399.15	2,366.16		
13/04/2017	Internet Deposit 13Apr13:29 Transfer To Higher Rate [Internet Withdrawal 13Apr13:29 Transfer To Higher Rate]	2,186.00		180.16		
13/04/2017	Tfr Wdl BPAY Internet 13Apr13:27 9021131932 Water Corporation Wa	179.61		0.55		
27/04/2017	Quicksuper Quickspr1930624757		399.14	399.69		
29/04/2017	Account Service Fee	5.00		394.69		
10/05/2017	Quicksuper Quickspr1938942376		399.14	793.83		
15/05/2017	Quicksuper Quickspr1941659664		389.58	1,183.41		
16/05/2017	Internet Deposit 16May00:43 Higher Interest Rate [Internet Withdrawal 16May00:43 Higher Interest Rate]	793.00		390.41		
22/05/2017	Internet Withdrawal 22May00:58 Supercentral [SMSF Deed update subscription]	137.50		252.91		
24/05/2017	Quicksuper Quickspr1947718111		399.15	652.06		
29/05/2017	Tfr Wdl BPAY Internet 28May23:10 2296115740955 Asic	249.00		403.06		

The Price Superannuation Fund
Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2017	Account Service Fee	5.00		398.06		
06/06/2017	Internet Deposit 06Jun13:19 From 0000432104372 [Internet Withdrawal 06Jun13:19 To 0000432848662]	218.00		180.06		
06/06/2017	Tfr Wdl BPAY Internet 06Jun13:18 9021131932 Water Corporation Wa	179.61		0.45		
07/06/2017	Quicksuper Quickspr1956188610		399.15	399.60		
13/06/2017	Quicksuper Quickspr1959197161		389.58	789.18		
13/06/2017	Tfr Wdl BPAY Internet 13Jun00:16 16110001240760 Allianz Ins	309.13		480.05		
21/06/2017	Quicksuper Quickspr1964704320		399.14	879.19		
29/06/2017	Quicksuper Quickspr1969597228		399.15	1,278.34		
30/06/2017	Account Service Fee	5.00		1,273.34		
30/06/2017	CLOSING BALANCE			1,273.34		
		<u>18,828.21</u>	<u>15,789.45</u>			

The Price Superannuation Fund
Bank Statement

For The Period 01 July 2016 - 30 June 2017

Chart Code: 60400 / St George DIY Super
Account Name: St George DIY Super Saver - 116-879 439573921
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 66,168.06		\$ 66,174.06		\$ 6.58		\$ 0.58	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			66,168.06		
04/07/2016	Internet Deposit 0000439573921 03Jul19:39 From	1,168.06		65,000.00		
04/07/2016	Internet Deposit 0000439573921 03Jul19:34 From	63,000.00		2,000.00		
30/07/2016	Interest		6.51	2,006.51		
30/07/2016	Interest		0.07	2,006.58		
02/08/2016	Internet Deposit [Transfer] 02Aug00:32 Transfer To Offset	2,000.00		6.58		
23/02/2017	Internet Deposit 0000439573921 23Feb02:04 From	6.00		0.58		
30/06/2017	CLOSING BALANCE			0.58		
		<u>66,174.06</u>	<u>6.58</u>			

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Chart Code: 85500 / 177/2 Signal Tce, Co

Account Name: 177/2 Signal Tce, Cockburn Central

BSB and Account Number: 116911 016385400

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ (299,100.00) \$ 14,434.38 \$ 19,392.00 \$ (294,142.38)

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2016	Opening Balance			(299,100.00)		
09/07/2016	Interest	1,215.50		(300,315.50)		
09/07/2016	Loan Admin Fee	12.00		(300,327.50)		
11/07/2016	Loan Repayment S.611.0163854.00		1,616.00	(298,711.50)		
09/08/2016	Interest	1,221.89		(299,933.39)		
09/08/2016	Loan Admin Fee	12.00		(299,945.39)		
10/08/2016	Loan Repayment S.611.0163854.00		1,616.00	(298,329.39)		
09/09/2016	Interest	1,218.09		(299,547.48)		
09/09/2016	Loan Admin Fee	12.00		(299,559.48)		
10/09/2016	Loan Repayment S.611.0163854.00		1,616.00	(297,943.48)		
09/10/2016	Interest	1,177.89		(299,121.37)		
09/10/2016	Loan Admin Fee	12.00		(299,133.37)		
10/10/2016	Loan Repayment S.611.0163854.00		1,616.00	(297,517.37)		
09/11/2016	Interest	1,214.24		(298,731.61)		
09/11/2016	Loan Admin Fee	12.00		(298,743.61)		
10/11/2016	Loan Repayment S.611.0163854.00		1,616.00	(297,127.61)		

The Price Superannuation Fund
Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/12/2016	Interest	1,173.08		(298,300.69)		
09/12/2016	Loan Admin Fee	12.00		(298,312.69)		
10/12/2016	Loan Repayment S.611.0163854.00		1,616.00	(296,696.69)		
09/01/2017	Interest	1,208.83		(297,905.52)		
09/01/2017	Loan Admin Fee	12.00		(297,917.52)		
10/01/2017	Loan Repayment S.611.0163854.00		1,616.00	(296,301.52)		
09/02/2017	Interest	1,206.67		(297,508.19)		
09/02/2017	Loan Admin Fee	12.00		(297,520.19)		
10/02/2017	Loan Repayment S.611.0163854.00		1,616.00	(295,904.19)		
09/03/2017	Interest	1,087.94		(296,992.13)		
09/03/2017	Loan Admin Fee	12.00		(297,004.13)		
10/03/2017	Loan Repayment S.611.0163854.00		1,616.00	(295,388.13)		
09/04/2017	Interest	1,202.16		(296,590.29)		
09/04/2017	Loan Admin Fee	12.00		(296,602.29)		
10/04/2017	Loan Repayment S.611.0163854.00		1,616.00	(294,986.29)		
09/05/2017	Interest	1,162.12		(296,148.41)		
09/05/2017	Loan Admin Fee	12.00		(296,160.41)		
10/05/2017	Loan Repayment S.611.0163854.00		1,616.00	(294,544.41)		
09/06/2017	Interest	1,201.97		(295,746.38)		
09/06/2017	Admin fee	12.00		(295,758.38)		
10/06/2017	Loan Repayment S.611.0163854.00		1,616.00	(294,142.38)		

The Price Superannuation Fund

Bank Statement

For The Period 01 July 2016 - 30 June 2017

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2017	CLOSING BALANCE			(294,142.38)		
		<u>14,434.38</u>	<u>19,392.00</u>			

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	15/07/2016	28000/0113S	177/2 Signal Tce, Cockburn Central	4,165.60
	15/08/2016	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	26/10/2016	28000/0113S	177/2 Signal Tce, Cockburn Central	4,165.60
	01/12/2016	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	20/12/2016	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	01/02/2017	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	01/03/2017	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	03/04/2017	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	01/05/2017	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
	01/06/2017	28000/0113S	177/2 Signal Tce, Cockburn Central	2,082.80
Sub-Total				24,993.60
Ignore Cents				0.60
Total				24,993.00
C - Income - Gross interest				
	30/07/2016	25000/St George DIY Super	St George DIY Super Saver - 116-879 439573921	6.51
Sub-Total				6.51
Ignore Cents				0.51
Total				6.00

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	11/07/2016	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	389.58
	20/07/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	02/08/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	09/08/2016	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	389.58
	17/08/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	31/08/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	12/09/2016	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	584.37
	14/09/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	28/09/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14
	12/10/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14
	12/10/2016	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	389.58
	26/10/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	08/11/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	08/11/2016	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	389.58
	23/11/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	07/12/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	539.23

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	19/12/2016	24200/PRICYN00001A	(Contributions) Price, Cynthia Gay - Accumulation (Accumulation)	389.58
	21/12/2016	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	04/01/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	11/01/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	389.58
	18/01/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14
	01/02/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14
	08/02/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	584.37
	17/02/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	01/03/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	09/03/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	389.58
	15/03/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	28/03/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	05/04/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	389.58
	12/04/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	27/04/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14
	10/05/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	15/05/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	389.58
	24/05/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	07/06/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
	13/06/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	389.58
	21/06/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.14
	29/06/2017	24200/PRISTE00001A	(Contributions) Price, Steven - Accumulation (Accumulation)	399.15
Sub-Total				15,582.45
Ignore Cents				0.45
Total				15,582.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	15,582.45
Sub-Total				15,582.45
Ignore Cents				0.45
Total				15,582.00
W - GROSS INCOME (Sum of labels A to U)				40,581.00

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				40,581.00
Ignore Cents				0.00
Total				40,581.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				40,581.00
Sub-Total				40,581.00
Ignore Cents				0.00
Total				40,581.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2017	33400/PRICE_AIRCONDITIONIN	Air Conditioning	831.81
	30/06/2017	33400/PRICE_CARPET	Carpet	1,594.78
	30/06/2017	33400/PRICE_CCTVCAMERAS	CCTV Cameras	298.23
	30/06/2017	33400/PRICE_CCTVMONITORS	CCTV Monitors	298.23
	30/06/2017	33400/PRICE_CCTVRECORDERS	CCTV Recorders	137.10
	30/06/2017	33400/PRICE_CCTVSWITCHUNIT	CCTV Switch Units	68.55
	30/06/2017	33400/PRICE_CLOTHESDRYER	Clothes Dryer	106.79
	30/06/2017	33400/PRICE_COOKTOP	Cooktop	188.03
	30/06/2017	33400/PRICE_FIREDETECTORS	Fire Detectors	53.63

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2017	33400/PRICE_GYM-CARDIOMACH	Gym - Cardio Machines	127.51
	30/06/2017	33400/PRICE_GYM-RESISTANCE	Gym - Resistance Machines	47.84
	30/06/2017	33400/PRICE_HOTWATERSYSTEM	Hot Water System	188.03
	30/06/2017	33400/PRICE_LIFTS	Lifts	812.08
	30/06/2017	33400/PRICE_OVENS	Ovens	274.70
	30/06/2017	33400/PRICE_RANGEHOOD	Range Hood	93.39
	30/06/2017	33400/PRICE_SURROUNDSOUNDS	Surround Sound System	248.06
	30/06/2017	33400/PRICE_TELEVISIONS	Televisions	226.30
	30/06/2017	33400/PRICE_VENTILATIONFAN	Ventilation Fans	47.99
	30/06/2017	33400/PRICE_WATERPUMPS	Water Pumps	21.00
	30/06/2017	33400/PRICE_WINDOWBLINDS	Window Blinds	427.02
Sub-Total				6,091.07
Ignore Cents				0.07
Total				6,091.00
H1 - Expenses - SMSF auditor fee				
	29/05/2017	30700	Auditor's Remuneration	1,100.00

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				1,100.00
Ignore Cents				0.00
Total				1,100.00
I1 - Expenses - Investment expenses				
	09/07/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,215.50
	09/07/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	02/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	42.85
	02/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	953.16
	09/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,221.89
	09/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	16/08/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	182.56
	01/09/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	399.41
	09/09/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,218.09
	09/09/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	09/10/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,177.89
	09/10/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	11/10/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	02/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	863.35
	07/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	400.00
	09/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,214.24
	09/11/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	09/12/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	1,173.08
	09/12/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	12/12/2016	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61
	07/01/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	400.00
	09/01/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,208.83
	09/01/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	02/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	863.35
	09/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	173.71
	09/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,206.67
	09/02/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	09/03/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	400.00
	09/03/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,087.94

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	09/03/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	09/04/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,202.16
	09/04/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	13/04/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61
	02/05/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	863.35
	09/05/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,162.12
	09/05/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	06/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	179.61
	09/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	1,201.97
	09/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	12.00
	13/06/2017	37500/0113S	177/2 Signal Tce, Cockburn Central	309.13
Sub-Total				21,003.69
Ignore Cents				0.69
Total				21,003.00
J1 - Expenses - Management and administration expenses				
	30/07/2016	31500	Bank Charges	5.00
	31/08/2016	31500	Bank Charges	5.00

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/09/2016	31500	Bank Charges	5.00
	31/10/2016	31500	Bank Charges	5.00
	30/11/2016	31500	Bank Charges	5.00
	31/12/2016	31500	Bank Charges	5.00
	31/01/2017	31500	Bank Charges	5.00
	28/02/2017	31500	Bank Charges	5.00
	31/03/2017	31500	Bank Charges	5.00
	24/04/2017	30100	Accountancy Fees	330.00
	24/04/2017	30100	Accountancy Fees	3,000.00
	29/04/2017	31500	Bank Charges	5.00
	02/05/2017	30100	Accountancy Fees	3,600.00
	29/05/2017	30801	ASIC Fees	249.00
	29/05/2017	30100	Accountancy Fees	440.00
	31/05/2017	31500	Bank Charges	5.00
	30/06/2017	31500	Bank Charges	5.00
	16/05/2017	30400	ATO Supervisory Levy	259.00

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	30/06/2017	30400	ATO Supervisory Levy	259.00
Sub-Total				8,197.00
Ignore Cents				0.00
Total				8,197.00
L1 - Expenses - Other amounts (Fully deductible)				
	22/05/2017	34800	Subscriptions	137.50
Sub-Total				137.50
Ignore Cents				0.50
Total				137.00
L2 - Expenses - Other amounts (Non-deductible)				
	16/05/2017	85000	Income Tax Payable/Refundable	546.88
Sub-Total				546.88
Ignore Cents				0.88
Total				546.00
M1 - Expenses - Tax losses deducted				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
N - TOTAL DEDUCTIONS				

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				36,528.00
Sub-Total				36,528.00
Ignore Cents				0.00
Total				36,528.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				546.00
Sub-Total				546.00
Ignore Cents				0.00
Total				546.00
O - TAXABLE INCOME OR LOSS				
				4,053.00
Sub-Total				4,053.00
Ignore Cents				0.00
Total				4,053.00
Z - TOTAL SMSF EXPENSES				
				37,074.00
Sub-Total				37,074.00
Ignore Cents				0.00
Total				37,074.00
A - Taxable income				

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				4,053.00
Sub-Total				4,053.00
Ignore Cents				0.00
Total				4,053.00
T1 - Tax on taxable income				
				607.95
Sub-Total				607.95
Ignore Cents				0.00
Total				607.95
B - Gross Tax				
				607.95
Sub-Total				607.95
Ignore Cents				0.00
Total				607.95
C - Non-refundable non-carry forward tax offsets				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
T2 - SUBTOTAL				

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				607.95
Sub-Total				607.95
Ignore Cents				0.00
Total				607.95
T3 - SUBTOTAL 2				
				607.95
Sub-Total				607.95
Ignore Cents				0.00
Total				607.95
E - Refundable tax offsets				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
T5 - TAX PAYABLE				
				607.95
Sub-Total				607.95
Ignore Cents				0.00
Total				607.95
H - Eligible credits				

The Price Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
H - Eligible credits				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
I - Remainder of refundable tax offsets				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
K - PAYG instalments raised				
	25/07/2016	85000	Income Tax Payable/Refundable	1.00
	20/10/2016	85000	Income Tax Payable/Refundable	530.00
	23/02/2017	85000	Income Tax Payable/Refundable	530.00
	24/04/2017	85000	Income Tax Payable/Refundable	530.00
	30/06/2017	85000	Income Tax Payable/Refundable	530.00
Sub-Total				2,121.00
Ignore Cents				0.00
Total				2,121.00
L - Supervisory levy				

The Price Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2017

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
M - Supervisory levy adjustment for wound up funds				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
N - Supervisory levy adjustment for new funds				
				0.00
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,254.05)
Sub-Total				(1,254.05)
Ignore Cents				0.00
Total				(1,254.05)

The Price Superannuation Fund
Contributions Summary Report



For The Period 01 July 2016 - 30 June 2017

Cynthia Gay Price

Date of Birth: 08/11/1965
Age: 51 (at year end)
Member Code: PRICYN00001A

Contributions Summary	2017	2016
Concessional Contribution		
Employer	2,532.27	5,018.74
	<u>2,532.27</u>	<u>5,018.74</u>
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	274.73
	<u>0.00</u>	<u>274.73</u>
Total Contributions	<u>2,532.27</u>	<u>5,293.47</u>

The Price Superannuation Fund
Contributions Summary Report



For The Period 01 July 2016 - 30 June 2017

Steven Price

Date of Birth: 27/05/1964
Age: 53 (at year end)
Member Code: PRISTE00001A

Contributions Summary	2017	2016
Concessional Contribution		
Employer	13,050.18	10,663.99
	<hr/>	<hr/>
	13,050.18	10,663.99
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	294.41
	<hr/>	<hr/>
	0.00	294.41
Total Contributions	<hr/>	<hr/>
	13,050.18	10,958.40
	<hr/>	<hr/>

The Price Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2016 - 30 June 2017



Summary

Member	D.O.B	Age (at 30/06/2016)	Concessional	Non-Concessional	Other	Reserves	Total
Price, Cynthia Gay	08/11/1965	50	2,532.27	0.00	0.00	0.00	2,532.27
Price, Steven	27/05/1964	52	13,050.18	0.00	0.00	0.00	13,050.18
All Members			15,582.45	0.00	0.00	0.00	15,582.45

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Price, Cynthia Gay	Concessional	2,532.27	35,000.00	32,467.73 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap
Price, Steven	Concessional	13,050.18	35,000.00	21,949.82 Below Cap
	Non-Concessional	0.00	180,000.00	180,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2014	2015	2016	2017	Total	Current Position
Price, Cynthia Gay	N/A	0.00	0.00	274.73	0.00	N/A	Bring Forward Not Triggered
Price, Steven	N/A	0.00	0.00	294.41	0.00	N/A	Bring Forward Not Triggered

Price, Cynthia Gay

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
11/07/2016	Superchoice P/L Pc06C026-4484905	Employer	389.58								
09/08/2016	Superchoice P/L Pc06C026-4521666	Employer	389.58								
12/09/2016	Superchoice P/L Pc06C025-4562249	Employer	584.37								

12/10/2016	Superchoice P/L Pc06C025-4594006	Employer	389.58				
08/11/2016	Superchoice P/L Pc06C025-4641366	Employer	389.58				
19/12/2016	Superchoice P/L Pc06C024-4689196	Employer	389.58				
Total - Price, Cynthia Gay			2,532.27	0.00	0.00	0.00	

0.00	0.00	0.00
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Price, Steven

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
20/07/2016	Quicksuper Quickspr1766825017	Employer	399.15								
02/08/2016	Quicksuper Quickspr1774289002	Employer	399.15								
17/08/2016	Quicksuper Quickspr1783177747	Employer	399.15								
31/08/2016	Quicksuper Quickspr1790497061	Employer	399.15								
14/09/2016	Quicksuper Quickspr1798814781	Employer	399.15								
28/09/2016	Quicksuper Quickspr1806814825	Employer	399.14								
12/10/2016	Quicksuper Quickspr1815354770	Employer	399.14								
26/10/2016	Quicksuper Quickspr1823307933	Employer	399.15								
08/11/2016	Quicksuper Quickspr1830938760	Employer	399.15								
23/11/2016	Quicksuper Quickspr1839966104	Employer	399.15								
07/12/2016	Quicksuper Quickspr1848043652	Employer	539.23								
21/12/2016	Quicksuper Quickspr1856488635	Employer	399.15								
04/01/2017	Quicksuper Quickspr18629753	Employer	399.15								

11/01/2017	53 Quicksuper Quickspr1866233466	Employer	389.58
18/01/2017	Quicksuper Quickspr1871118635	Employer	399.14
01/02/2017	Quicksuper Quickspr1878915581	Employer	399.14
08/02/2017	Quicksuper Quickspr1882497556	Employer	584.37
17/02/2017	Quicksuper Quickspr1888863475	Employer	399.15
01/03/2017	Quicksuper Quickspr1896140858	Employer	399.15
09/03/2017	Quicksuper Quickspr1900600703	Employer	389.58
15/03/2017	Quicksuper Quickspr1904768592	Employer	399.15
28/03/2017	Quicksuper Quickspr1912378206	Employer	399.15
05/04/2017	Quicksuper Quickspr1917296500	Employer	389.58
12/04/2017	Quicksuper Quickspr1922310102	Employer	399.15
27/04/2017	Quicksuper Quickspr1930624757	Employer	399.14
10/05/2017	Quicksuper Quickspr1938942376	Employer	399.14
15/05/2017	Quicksuper Quickspr1941659664	Employer	389.58
24/05/2017	Quicksuper Quickspr1947718111	Employer	399.15
07/06/2017	Quicksuper Quickspr1956188610	Employer	399.15
13/06/2017	Quicksuper Quickspr1959197161	Employer	389.58
21/06/2017	Quicksuper	Employer	399.14

Quickspr1964704320

29/06/2017 Quicksuper Employer 399.15
 Quickspr1969597228

Total - Price, Steven	13,050.18	0.00	0.00	0.00		0.00	0.00	0.00
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TFN Mismatched - PRICE, CYNTHIA (Source TFN: 629479812)

Date	Transaction Description	Ledger Data				Reserves	SuperStream Data				
		Contribution Type	Concessional	Non-Concessional	Other		Contribution Type	Employer	Concessional	Non-Concessional	Other
11/01/2017						Employer	FREO GROUP PTY LTD	389.58			
08/02/2017						Employer	FREO GROUP PTY LTD	584.37			
09/03/2017						Employer	FREO GROUP PTY LTD	389.58			
05/04/2017						Employer	FREO GROUP PTY LTD	389.58			
15/05/2017						Employer	FREO GROUP PTY LTD	389.58			
13/06/2017						Employer	FREO GROUP PTY LTD	389.58			
Total - PRICE, CYNTHIA			0.00	0.00	0.00	0.00		2,532.27	0.00	0.00	

TFN Mismatched - PRICE, STEVEN (Source TFN: 630032119)

Date	Transaction Description	Ledger Data				Reserves	SuperStream Data				
		Contribution Type	Concessional	Non-Concessional	Other		Contribution Type	Employer	Concessional	Non-Concessional	Other
20/07/2016						Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15			
02/08/2016						Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15			
17/08/2016						Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15			
31/08/2016						Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15			
14/09/2016						Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15			
28/09/2016						Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14			

12/10/2016	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14
26/10/2016	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
08/11/2016	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
23/11/2016	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
07/12/2016	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	539.23
21/12/2016	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
04/01/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
18/01/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14
01/02/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14
17/02/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
01/03/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
15/03/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
28/03/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
12/04/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
27/04/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14
10/05/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14
24/05/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15
07/06/2017	Employer	DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15

21/06/2017	Employer	REGULATIONS DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.14			
29/06/2017	Employer	REGULATIONS DEPARTMENT OF ENVIRONMENTAL REGULATIONS	399.15			
Total - PRICE, STEVEN			10,517.91	0.00	0.00	0.00

TFN Not Quoted - PRICE, CYNTHIA

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data			
			Concessional	Non-Concessional	Other	Reserves	Concessional	Non-Concessional	Other	
11/07/2016						Employer	FREO GROUP LTD	389.58		
09/08/2016						Employer	FREO GROUP LTD	389.58		
12/09/2016						Employer	FREO GROUP LTD	584.37		
12/10/2016						Employer	FREO GROUP LTD	389.58		
08/11/2016						Employer	FREO GROUP LTD	389.58		
19/12/2016						Employer	FREO GROUP LTD	389.58		
Total - PRICE, CYNTHIA			0.00	0.00	0.00	0.00		2,532.27	0.00	0.00
Total for all members			15,582.45	0.00	0.00	0.00				