
Financial statements and reports for the year ended
30 June 2017

The Price Superannuation Fund

The Price Superannuation Fund

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

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

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.

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

.....
Steven Price
Jedeye Pty Ltd
Director

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

Dated this day of2018

The Price Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	107,662.00
Less	
Increase in MV of investments	109,416.00
Realised Accounting Capital Gains	(25.00)
Accounting Trust Distributions	6.00
	<hr/> 109,397.00
Add	
Taxable Trust Distributions	6.00
	<hr/> 6.00
SMSF Annual Return Rounding	(1.00)
	<hr/> (1,730.00)
Taxable Income or Loss	<hr/> (1,730.00)
Income Tax on Taxable Income or Loss	0.00
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,121.00)
	<hr/> (1,862.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,862.00)

The Price Superannuation Fund

Operating Statement

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Income			
Investment Income			
Trust Distributions	9	6	4,952
Interest Received		7	1,174
Property Income	10	24,994	0
Investment Gains			
Changes in Market Values	11	109,391	1,655
Contribution Income			
Employer Contributions		15,582	15,683
Personal Non Concessional		0	569
Total Income		<u>149,980</u>	<u>24,033</u>
Expenses			
Accountancy Fees		7,370	3,630
ATO Supervisory Levy		518	518
Auditor's Remuneration		1,100	550
ASIC Fees		249	46
Account Fees		0	330
Bank Charges		60	70
Depreciation		11,879	2,393
Subscriptions		138	0
Investment Expenses		21,004	1,241
Interest Paid		0	259
Formation Expenses		0	660
Legal Fees		0	1,050
Total Expenses		<u>42,318</u>	<u>10,747</u>
Benefits accrued as a result of operations before income tax		<u>107,662</u>	<u>13,284</u>
Income Tax Expense	12	0	1,139
Benefits accrued as a result of operations		<u>107,662</u>	<u>12,145</u>

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Income		
Investment Income		
Trust Distributions		
Aberdeen Div Fxd Income Fund	0	1,266
Amp Capital Glob Prop Secs	0	9
APN Areit Fund (APN0008AU)	6	1,750
Ibbots Int'l Sh ACT Unhdg Class A	0	435
Legg Msn Div Trust Class A	0	1,492
	<u>6</u>	<u>4,952</u>
Interest Received		
Bell Potter Direct Cash Account	0	24
Fixed Interest Securities (Australian)	0	29
St George DIY Super Saver - 116-879 439573921	7	1,120
	<u>7</u>	<u>1,174</u>
Property Income		
177/2 Signal Tce, Cockburn Central	24,994	0
	<u>24,994</u>	<u>0</u>
Contribution Income		
Employer Contributions - Concessional		
Cynthia Gay Price	2,532	5,019
Steven Price	13,050	10,664
	<u>15,582</u>	<u>15,683</u>
Personal Contributions - Non Concessional		
Cynthia Gay Price	0	275
Steven Price	0	294
	<u>0</u>	<u>569</u>
Investment Gains		
Realised Movements in Market Value		
Units in Listed Unit Trusts (Australian)		
APN Areit Fund (APN0008AU)	(25)	0
	<u>(25)</u>	<u>0</u>
Unrealised Movements in Market Value		
Fixtures and Fittings (at written down value) - Unitised		
Air Conditioning	0	(46)
BBQ	0	(8)
Carpet	0	(88)
CCTV Cameras	0	(17)
CCTV Monitors	0	(17)
CCTV Recorders	0	(8)
CCTV Switch Units	0	(4)
Clothes Dryer	0	(131)
Cooktop	0	(10)
Door Closer	0	(273)
Fire Detectors	0	(66)
Fire Hoses	0	(196)
Freestanding Furniture	0	(419)
Gym - Cardio Machines	0	(157)
Gym - Resistance Machines	0	(59)
Hot Water System	0	(10)
Lifts	0	(45)
Ovens	0	(15)

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Pool Chlorinator	0	(20)
Pool Cleaning Items	0	(12)
Pool Pumps	0	(47)
Range Hood	0	(115)
Surround Sound System	0	(14)
Televisions	0	(12)
Ventilation Fans	0	(59)
Water Pumps	0	(21)
Window Blinds	0	(526)
	0	(2,395)
Real Estate Properties (Australian - Residential)		
177/2 Signal Tce, Cockburn Central	109,457	0
	109,457	0
Units in Listed Unit Trusts (Australian)		
APN Areit Fund (APN0008AU)	(42)	42
	(42)	42
Other Investment Gains/Losses	0	4,008
Changes in Market Values	109,391	1,655
Total Income	149,980	24,033
Expenses		
Account Fees	0	330
Accountancy Fees	7,370	3,630
ASIC Fees	249	46
ATO Supervisory Levy	518	518
Auditor's Remuneration	1,100	550
Bank Charges	60	70
Formation Expenses	0	660
Interest Paid	0	259
Legal Fees	0	1,050
Subscriptions	138	0
	9,434	7,114
Depreciation		
Ventilation Fans	48	59
CCTV Recorders	137	8
Fire Hoses	0	196
Door Closer	0	273
Televisions	226	12
BBQ	0	8
Pool Pumps	0	47
Pool Cleaning Items	0	12
Pool Chlorinator	0	20
CCTV Monitors	298	17
Freestanding Furniture	0	419
Lifts	812	45
Water Pumps	0	21
Window Blinds	427	526
CCTV Cameras	298	17
Ovens	275	15
Fire Detectors	54	66

Refer to compilation report

The Price Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2017

	2017	2016
	\$	\$
Carpet	1,595	88
Capital Works Qualifying Structural Improvements	23	0
Gym - Resistance Machines	48	59
Capital Works Qualifying Building Allowance	5,786	0
Range Hood	93	115
Cooktop	188	10
Hot Water System	188	10
Surround Sound System	248	14
Clothes Dryer	107	131
Air Conditioning	832	46
CCTV Switch Units	69	4
Gym - Cardio Machines	128	157
	<u>11,879</u>	<u>2,393</u>
Investment Expenses		
Bell Potter Direct Cash Account	0	298
177/2 Signal Tce, Cockburn Central	21,004	943
	<u>21,004</u>	<u>1,241</u>
Total Expenses	<u>42,317</u>	<u>10,748</u>
Benefits accrued as a result of operations before income tax	<u>107,662</u>	<u>13,284</u>
Income Tax Expense		
Income Tax Expense	0	1,139
Total Income Tax	<u>0</u>	<u>1,139</u>
Benefits accrued as a result of operations	<u>107,662</u>	<u>12,145</u>

Refer to compilation report

The Price Superannuation Fund

Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Capital Works 177/2 Signal Terrace, Cockburn	2	219,279	0
Fixtures and Fittings (at written down value) - Unitised	3	31,063	37,133
Real Estate Properties (Australian - Residential)	4	365,000	480,631
Units in Listed Unit Trusts (Australian)	5	0	259
Total Investments		<u>615,342</u>	<u>518,023</u>
Other Assets			
Formation Expenses		7,480	7,480
Bell Potter Direct Cash Account		1	9
Complete Freedom Offset		77,083	5,000
St George Complete Freedom Account		1,273	4,312
St George DIY Super Saver - 116-879 439573921		1	66,168
Income Tax Refundable		2,121	0
Total Other Assets		<u>87,959</u>	<u>82,969</u>
Total Assets		<u>703,301</u>	<u>600,992</u>
Less:			
Liabilities			
Income Tax Payable		0	547
Sundry Creditors		789	638
Limited Recourse Borrowing Arrangements		294,142	299,100
Total Liabilities		<u>294,931</u>	<u>300,285</u>
Net assets available to pay benefits		<u>408,370</u>	<u>300,707</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Price, Steven - Accumulation		288,002	210,675
Price, Cynthia Gay - Accumulation		120,368	90,032
Total Liability for accrued benefits allocated to members' accounts		<u>408,370</u>	<u>300,707</u>

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

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

	2017 \$	2016 \$
Capital Works Qualifying Building Allowance	218,425	0
Capital Works Qualifying Structural Improvements	854	0
	219,279	0

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

	2017 \$	2016 \$
Air Conditioning	3,327	4,159
Carpet	6,379	7,974
CCTV Cameras	298	596
CCTV Monitors	298	596

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

CCTV Recorders	206	343
CCTV Switch Units	103	171
Clothes Dryer	463	570
Cooktop	941	1,129
Fire Detectors	232	286
Gym - Cardio Machines	553	680
Gym - Resistance Machines	207	255
Hot Water System	941	1,129
Lifts	11,381	12,193
Ovens	1,374	1,649
Range Hood	405	498
Surround Sound System	992	1,240
Televisions	905	1,132
Ventilation Fans	208	256
Window Blinds	1,850	2,277
	31,063	37,133
Note 4: Real Estate Properties (Australian - Residential)		
	2017	2016
	\$	\$
177/2 Signal Tce, Cockburn Central	365,000	480,631
	365,000	480,631
Note 5: Units in Listed Unit Trusts (Australian)		
	2017	2016
	\$	\$
APN Areit Fund (APN0008AU)	0	259
	0	259
Note 6: Liability for Accrued Benefits		
	2017	2016
	\$	\$
Liability for accrued benefits at beginning of year	300,707	0
Benefits accrued as a result of operations	107,662	12,145

Refer to compilation report

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Current year member movements	0	288,562
Liability for accrued benefits at end of year	408,370	300,707

Note 7: Vested Benefits

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

	2017 \$	2016 \$
Vested Benefits	408,370	300,707

Note 8: Guaranteed Benefits

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

Note 9: Trust Distributions

	2017 \$	2016 \$
Amp Capital Glob Prop Secs	0	9
APN Areit Fund (APN0008AU)	6	1,750
Legg Msn Div Trust Class A	0	1,492
Ibbots Int'l Sh ACT Unhdg Class A	0	435
Aberdeen Div Fxd Income Fund	0	1,266
	6	4,952

Note 10: Rental Income

	2017 \$	2016 \$
177/2 Signal Tce, Cockburn Central	24,994	0
	24,994	0

Note 11: Unrealised Movements in Market Value

	2017 \$	2016 \$
Fixtures and Fittings (at written down value) - Unitised		

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Air Conditioning	0	(46)
BBQ	0	(8)
CCTV Cameras	0	(17)
CCTV Monitors	0	(17)
CCTV Recorders	0	(8)
CCTV Switch Units	0	(4)
Carpet	0	(88)
Clothes Dryer	0	(131)
Cooktop	0	(10)
Door Closer	0	(273)
Fire Detectors	0	(66)
Fire Hoses	0	(196)
Freestanding Furniture	0	(419)
Gym - Cardio Machines	0	(157)
Gym - Resistance Machines	0	(59)
Hot Water System	0	(10)
Lifts	0	(45)
Ovens	0	(15)
Pool Chlorinator	0	(20)
Pool Cleaning Items	0	(12)
Pool Pumps	0	(47)
Range Hood	0	(115)
Surround Sound System	0	(14)
Televisions	0	(12)
Ventilation Fans	0	(59)
Water Pumps	0	(21)
Window Blinds	0	(526)
	<hr/>	<hr/>
	0	(2,395)

Real Estate Properties (Australian - Residential)

177/2 Signal Tce, Cockburn Central

109,457

0

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

	109,457	0
Units in Listed Unit Trusts (Australian)		
APN Areit Fund (APN0008AU)	(42)	42
	(42)	42
Total Unrealised Movement	109,416	(2,353)
Realised Movements in Market Value		
	2017	2016
	\$	\$
Units in Listed Unit Trusts (Australian)		
APN Areit Fund (APN0008AU)	(25)	0
	(25)	0
Total Realised Movement	(25)	0
Changes in Market Values	109,391	(2,353)
Note 12: Income Tax Expense		
	2017	2016
	\$	\$
The components of tax expense comprise		
Current Tax	0	1,139
Income Tax Expense	0	1,139

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

Prima facie tax payable on benefits accrued before income tax at 15%	16,149	1,993
Less:		
Tax effect of:		
Non Taxable Contributions	0	85
Increase in MV of Investments	16,412	248
Realised Accounting Capital Gains	(4)	0
Accounting Trust Distributions	1	0
Add:		
Tax effect of:		

The Price Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2017

Taxable Trust Distributions	1	0
Tax Losses	260	0
Rounding	(1)	(1)
Income Tax on Taxable Income or Loss	0	1,659
Less credits:		
Early stage venture capital limited partnership tax offset (D1)	0	0
Current Tax or Refund	0	1,139

Members Statement

Steven Price
 31 Baskerville Crescent
 Baldvis, Western Australia, 6171, Australia

Your Details

Date of Birth : 27/05/1964
 Age: 53
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRISTE00001A
 Account Start Date: 14/05/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries: Cynthia Gay Price
 Vested Benefits: 288,001
 Total Death Benefit: 288,001
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 288,001

Preservation Components

Preserved 288,001

Unrestricted Non Preserved

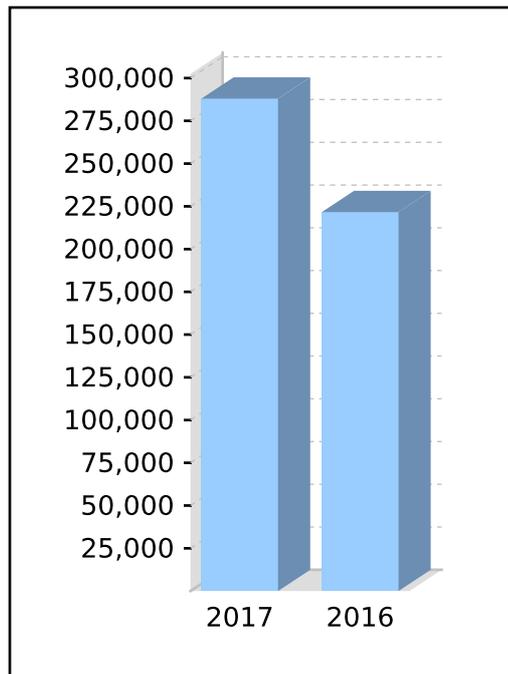
Restricted Non Preserved

Tax Components

Tax Free 23,944

Taxable 264,058

Investment Earnings Rate 31%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	210,675	210,675
<u>Increases to Member account during the period</u>		
Employer Contributions	13,050	10,664
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		294
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	64,594	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,957	
Income Tax	(1,640)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	288,002	221,633

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Steven Price
Director

Cynthia Gay Price
Director

Members Statement

Cynthia Gay Price
 31 Baskerville Crescent
 Baldvis, Western Australia, 6171, Australia

Your Details

Date of Birth : 08/11/1965
 Age: 51
 Tax File Number: Not Provided
 Date Joined Fund: 14/05/2014
 Service Period Start Date: 14/05/2014
 Date Left Fund:
 Member Code: PRICYN00001A
 Account Start Date: 14/05/2014
 Account Type: Accumulation
 Account Description: Accumulation

Nominated Beneficiaries: Steven Price
 Vested Benefits: 120,368
 Total Death Benefit: 120,368
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

Total Benefits 120,368

Preservation Components

Preserved 120,368

Unrestricted Non Preserved

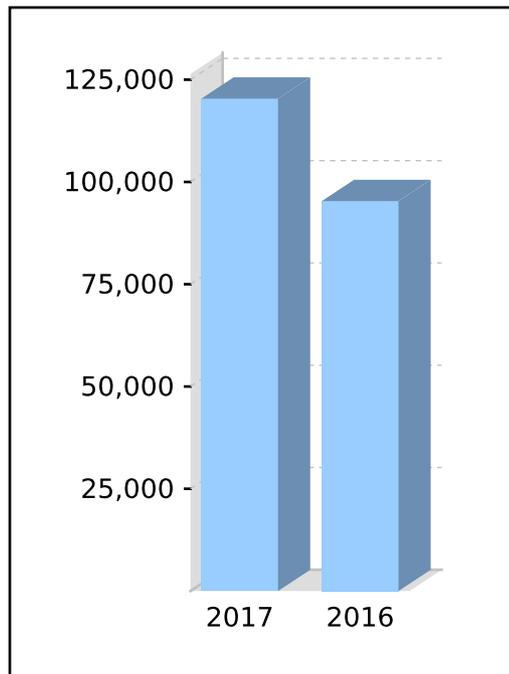
Restricted Non Preserved

Tax Components

Tax Free 14,540

Taxable 105,828

Investment Earnings Rate 31%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	90,032	90,032
<u>Increases to Member account during the period</u>		
Employer Contributions	2,532	5,019
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		275
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	27,486	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	380	
Income Tax	(698)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2017	120,368	95,326

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Steven Price
Director

Cynthia Gay Price
Director

The Price Superannuation Fund

Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Capital Works 177/2 Signal Terrace, Cockburn								
Capital Works Qualifying Building Allowance		218,425.000000	218,425.00	218,425.00	218,425.00			32.96 %
Capital Works Qualifying Structural Improvements		854.000000	854.00	854.00	854.00			0.13 %
			219,279.00		219,279.00		0.00 %	33.09 %
Cash/Bank Accounts								
Bell Potter Direct Cash Account		0.560000	0.56	0.56	0.56			0.00 %
Complete Freedom Offset		77,083.180000	77,083.18	77,083.18	77,083.18			11.63 %
St George Complete Freedom Account		1,273.340000	1,273.34	1,273.34	1,273.34			0.19 %
St George DIY Super Saver - 116-879 439573921		0.580000	0.58	0.58	0.58			0.00 %
			78,357.66		78,357.66		0.00 %	11.83 %
Fixtures and Fittings (at written down value) - Unitised								
PRICE_AIRC Air Conditioning ONDITIONIN	1.00	0.000000	0.00	4,205.00	4,205.00	(4,205.00)	(100.00) %	0.00 %
PRICE_BBQ BBQ	1.00	0.000000	0.00	7.80	7.80	(7.80)	(100.00) %	0.00 %
PRICE_CAR Carpet PET	1.00	0.000000	0.00	8,062.00	8,062.00	(8,062.00)	(100.00) %	0.00 %
PRICE_CCT CCTV Cameras VCAMERAS	1.00	0.000000	0.00	613.20	613.20	(613.20)	(100.00) %	0.00 %
PRICE_CCT CCTV Monitors VMONITORS	1.00	0.000000	0.00	613.20	613.20	(613.20)	(100.00) %	0.00 %
PRICE_CCT CCTV Recorders VRECORDE RS	1.00	0.000000	0.00	350.40	350.40	(350.40)	(100.00) %	0.00 %
PRICE_CCT CCTV Switch Units VSWITCHUN IT	1.00	0.000000	0.00	175.20	175.20	(175.20)	(100.00) %	0.00 %
PRICE_CLO Clothes Dryer THESDRYE	1.00	0.000000	0.00	701.00	701.00	(701.00)	(100.00) %	0.00 %
PRICE_COO Cooktop KTOP	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	(100.00) %	0.00 %
PRICE_DOO Door Closer RCLOSER	1.00	0.000000	0.00	273.00	273.00	(273.00)	(100.00) %	0.00 %
PRICE_FIRE Fire Detectors	1.00	0.000000	0.00	352.00	352.00	(352.00)	(100.00) %	0.00 %

The Price Superannuation Fund Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
DETECTOR								
PRICE_FIRE Fire Hoses HOSES	1.00	0.000000	0.00	196.00	196.00	(196.00)	(100.00) %	0.00 %
PRICE_FRE Freestanding Furniture ESTANDING FU	1.00	0.000000	0.00	419.00	419.00	(419.00)	(100.00) %	0.00 %
PRICE_GYM Gym - Cardio Machines -	1.00	0.000000	0.00	837.00	837.00	(837.00)	(100.00) %	0.00 %
CARDIOMAC								
PRICE_GYM Gym - Resistance Machines -	1.00	0.000000	0.00	314.00	314.00	(314.00)	(100.00) %	0.00 %
RESISTANC								
PRICE_HOT Hot Water System WATERSYS TEM	1.00	0.000000	0.00	1,139.00	1,139.00	(1,139.00)	(100.00) %	0.00 %
PRICE_LIFT Lifts	1.00	0.000000	0.00	12,238.00	12,238.00	(12,238.00)	(100.00) %	0.00 %
PRICE_OVE Ovens NS	1.00	0.000000	0.00	1,664.00	1,664.00	(1,664.00)	(100.00) %	0.00 %
PRICE_POO Pool Chlorinator LCHLORINA TO	1.00	0.000000	0.00	19.50	19.50	(19.50)	(100.00) %	0.00 %
PRICE_POO Pool Cleaning Items LCLEANINGI T	1.00	0.000000	0.00	11.70	11.70	(11.70)	(100.00) %	0.00 %
PRICE_POO Pool Pumps LPUMPS	1.00	0.000000	0.00	46.80	46.80	(46.80)	(100.00) %	0.00 %
PRICE_RAN Range Hood GEHOOD	1.00	0.000000	0.00	613.00	613.00	(613.00)	(100.00) %	0.00 %
PRICE_SUR Surround Sound System ROUNDSOU NDS	1.00	0.000000	0.00	1,254.00	1,254.00	(1,254.00)	(100.00) %	0.00 %
PRICE_TELE Televisions VISIONS	1.00	0.000000	0.00	1,144.00	1,144.00	(1,144.00)	(100.00) %	0.00 %
PRICE_VEN Ventilation Fans TILATIONFA	1.00	0.000000	0.00	315.00	315.00	(315.00)	(100.00) %	0.00 %
PRICE_WAT Water Pumps ERPUMPS	1.00	0.000000	0.00	42.00	42.00	(42.00)	(100.00) %	0.00 %
PRICE_WIN Window Blinds DOWBLINDS	1.00	0.000000	0.00	2,803.00	2,803.00	(2,803.00)	(100.00) %	0.00 %

The Price Superannuation Fund
Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			0.00		39,547.80	(39,547.80)	(100.00) %	0.00 %	
Real Estate Properties (Australian - Residential)									
0113S	177/2 Signal Tce, Cockburn Central	1.00	365,000.000000	365,000.00	255,542.72	255,542.72	109,457.28	42.83 %	55.08 %
			365,000.00		255,542.72	109,457.28	42.83 %	55.08 %	
			662,636.66		592,727.18	69,909.48	11.79 %	100.00 %	

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
Capital Works 177/2 Signal Terrace, Cockburn (70500)			
<u>Capital Works Qualifying Building Allowance (00001)</u>			
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.		224,211.00
01/07/2016	Capital Works allowances and improvement exp		(5,786.00)
		0.00	218,425.00
<u>Capital Works Qualifying Structural Improvements (00002)</u>			
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.		877.00
01/07/2016	Capital Works allowances and improvement exp		(23.00)
		0.00	854.00
Fixtures and Fittings (at written down value) - Unitised (72650)			
<u>Air Conditioning (PRICE_AIRCONDITIONIN)</u>			
06/03/2016	Conversion	1.00	4,205.00
30/06/2016	Purchase		(45.96)
30/06/2017	Depreciation for the period {2017}		(831.81)
		1.00	3,327.23
<u>BBQ (PRICE_BBQ)</u>			
06/03/2016	Conversion	1.00	7.80
30/06/2016	Conversion		(7.80)
		1.00	0.00
<u>Carpet (PRICE_CARPET)</u>			
06/03/2016	Conversion	1.00	8,062.00
30/06/2016	Conversion		(88.11)
30/06/2017	Depreciation for the period {2017}		(1,594.78)
		1.00	6,379.11
<u>CCTV Cameras (PRICE_CCTVCAMERAS)</u>			
06/03/2016	Conversion	1.00	613.20
30/06/2016	Conversion		(16.75)
30/06/2017	Depreciation for the period {2017}		(298.23)
		1.00	298.22
<u>CCTV Monitors (PRICE_CCTVMONITORS)</u>			
06/03/2016	Conversion	1.00	613.20
30/06/2016	Conversion		(16.75)
30/06/2017	Depreciation for the period {2017}		(298.23)
		1.00	298.22
<u>CCTV Recorders (PRICE_CCTVRECORDERS)</u>			
06/03/2016	Conversion	1.00	350.40
30/06/2016	Conversion		(7.66)
30/06/2017	Depreciation for the period {2017}		(137.10)
		1.00	205.64
<u>CCTV Switch Units (PRICE_CCTVSWITCHUNIT)</u>			
06/03/2016	Conversion	1.00	175.20
30/06/2016	Conversion		(3.83)
30/06/2017	Depreciation for the period {2017}		(68.55)
		1.00	102.82

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
<u>Clothes Dryer (PRICE_CLOTHESDRYER)</u>			
06/03/2016	Conversion	1.00	701.00
30/06/2016	Conversion		(131.44)
30/06/2017	Depreciation for the period {2017}		(106.79)
		1.00	462.77
<u>Cooktop (PRICE_COOKTOP)</u>			
06/03/2016	Conversion	1.00	1,139.00
30/06/2016	Conversion		(10.37)
30/06/2017	Depreciation for the period {2017}		(188.03)
		1.00	940.60
<u>Door Closer (PRICE_DOORCLOSER)</u>			
06/03/2016	Conversion	1.00	273.00
30/06/2016	Conversion		(273.00)
		1.00	0.00
<u>Fire Detectors (PRICE_FIREDETECTORS)</u>			
06/03/2016	Conversion	1.00	352.00
30/06/2016	Conversion		(66.00)
30/06/2017	Depreciation for the period {2017}		(53.63)
		1.00	232.37
<u>Fire Hoses (PRICE_FIREHOSES)</u>			
06/03/2016	Conversion	1.00	196.00
30/06/2016	Conversion		(196.00)
		1.00	0.00
<u>Freestanding Furniture (PRICE_FREESTANDINGFU)</u>			
06/03/2016	Conversion	1.00	419.00
30/06/2016	Conversion		(419.00)
		1.00	0.00
<u>Gym - Cardio Machines (PRICE_GYM-CARDIOMACH)</u>			
06/03/2016	Conversion	1.00	837.00
30/06/2016	Conversion		(156.94)
30/06/2017	Depreciation for the period {2017}		(127.51)
		1.00	552.55
<u>Gym - Resistance Machines (PRICE_GYM-RESISTANCE)</u>			
06/03/2016	Conversion	1.00	314.00
30/06/2016	Conversion		(58.88)
30/06/2017	Depreciation for the period {2017}		(47.84)
		1.00	207.28
<u>Hot Water System (PRICE_HOTWATERSYSTEM)</u>			
06/03/2016	Conversion	1.00	1,139.00
30/06/2016	Conversion		(10.37)
30/06/2017	Depreciation for the period {2017}		(188.03)
		1.00	940.60
<u>Lifts (PRICE_LIFTS)</u>			
06/03/2016	Conversion	1.00	12,238.00
30/06/2016	Conversion		(44.54)

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
30/06/2017	Depreciation for the period {2017}		(812.08)
		1.00	11,381.38
<u>Ovens (PRICE_OVENS)</u>			
06/03/2016	Conversion	1.00	1,664.00
30/06/2016	Conversion		(15.15)
30/06/2017	Depreciation for the period {2017}		(274.70)
		1.00	1,374.15
<u>Pool Chlorinator (PRICE_POOLCHLORINATO)</u>			
06/03/2016	Conversion	1.00	19.50
30/06/2016	Conversion		(19.50)
		1.00	0.00
<u>Pool Cleaning Items (PRICE_POOLCLEANINGIT)</u>			
06/03/2016	Conversion	1.00	11.70
30/06/2016	Conversion		(11.70)
		1.00	0.00
<u>Pool Pumps (PRICE_POOLPUMPS)</u>			
06/03/2016	Conversion	1.00	46.80
30/06/2016	Conversion		(46.80)
		1.00	0.00
<u>Range Hood (PRICE_RANGEHOOD)</u>			
06/03/2016	Conversion	1.00	613.00
30/06/2016	Conversion		(114.94)
30/06/2017	Depreciation for the period {2017}		(93.39)
		1.00	404.67
<u>Surround Sound System (PRICE_SURROUNDSOUNDS)</u>			
06/03/2016	Conversion	1.00	1,254.00
30/06/2016	Conversion		(13.70)
30/06/2017	Depreciation for the period {2017}		(248.06)
		1.00	992.24
<u>Televisions (PRICE_TELEVISIONS)</u>			
06/03/2016	Conversion	1.00	1,144.00
30/06/2016	Conversion		(12.50)
30/06/2017	Depreciation for the period {2017}		(226.30)
		1.00	905.20
<u>Ventilation Fans (PRICE_VENTILATIONFAN)</u>			
06/03/2016	Conversion	1.00	315.00
30/06/2016	Conversion		(59.06)
30/06/2017	Depreciation for the period {2017}		(47.99)
		1.00	207.95
<u>Water Pumps (PRICE_WATERPUMPS)</u>			
06/03/2016	Conversion	1.00	21.00
30/06/2016	Conversion		(21.00)
30/06/2017	Depreciation for the period {2017}		(21.00)
30/06/2017	Adjustment to Water pump Depreciation Exp	0.00	21.00
		1.00	0.00

The Price Superannuation Fund

Detailed Schedule of Fund Assets

As at 30 June 2017

Transaction Date	Description	Units	Amount \$
<u>Window Blinds (PRICE WINDOWBLINDS)</u>			
06/03/2016	Conversion	1.00	2,803.00
30/06/2016	Conversion		(525.56)
30/06/2017	Depreciation for the period {2017}		(427.02)
		1.00	1,850.42
Real Estate Properties (Australian - Residential) (77200)			
<u>177/2 Signal Tce, Cockburn Central (0113S)</u>			
10/06/2016	Conversion	1.00	480,630.72
01/07/2016	Opening Balances - Capital works allowances not recorded in prior accountants accounts.	0.00	(225,088.00)
30/06/2017	Revaluation - 30/06/2017 @ \$365,000.000000 (Exit) - 1.000000 Units on hand		109,457.28
		1.00	365,000.00
Units in Listed Unit Trusts (Australian) (78200)			
<u>APN Areit Fund (APN0008AU) (APN0008AU.)</u>			
10/03/2016	Purchase	133.16	213.97
11/04/2016	Purchase	0.67	1.08
10/05/2016	Purchase	0.66	1.06
10/06/2016	Purchase	0.65	1.08
30/06/2016	Conversion		41.74
11/07/2016	APN Property Group Distribution - July 16 Reinvested	0.63	1.17
10/08/2016	APN Property Group Distribution - Aug 16 Reinvested	0.61	1.18
09/09/2016	APN Property Group Distribution - Sep 16 Reinvested	0.64	1.19
10/10/2016	APN Property Group Distribution - Oct 16 Reinvested	0.66	1.19
10/11/2016	APN Property Group Distribution - Nov & Dec 16 Reinvested	1.46	1.23
13/12/2016	Disposal of APN Areit Fund	(139.14)	(223.15)
13/12/2016	Unrealised Gain writeback as at 13/12/2016		(41.74)
		0.00	0.00

The Price Superannuation Fund

Investment Performance

As at 30 June 2017

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
Bell Potter Direct Cash Account	8.96	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00 %	
Complete Freedom Offset	5,000.00	0.00	0.00	77,083.18	0.00	0.00	0.00	0.00	0.00 %	
St George Complete Freedom Account	4,312.10	0.00	0.00	1,273.34	0.00	0.00	0.00	0.00	0.00 %	
St George DIY Super Saver - 116-879 439573921	66,168.06	0.00	0.00	0.58	0.00	0.00	6.51	6.51	0.01 %	
	75,489.12	0.00	0.00	78,357.66	0.00	0.00	6.51	6.51	0.01 %	
Capital Works 177/2 Signal Terrace, Cockburn										
Capital Works Qualifying Building Allowance	0.00	224,211.00	5,786.00	218,425.00	0.00	0.00	(5,786.00)	(5,786.00)	(2.58) %	
Capital Works Qualifying Structural Improvements	0.00	877.00	23.00	854.00	0.00	0.00	(23.00)	(23.00)	(2.62) %	
	0.00	225,088.00	5,809.00	219,279.00	0.00	0.00	(5,809.00)	(5,809.00)	(2.58) %	
Fixtures and Fittings (at written down value) - Unitted										
PRICE_AIR Air Conditioning	4,159.04	0.00	0.00	3,327.23	0.00	(831.81)	(831.81)	(1,663.62)	(40.00) %	
PRICE_CAR Carpet	7,973.89	0.00	0.00	6,379.11	0.00	(1,594.78)	(1,594.78)	(3,189.56)	(40.00) %	
PRICE_CCT CCTV Cameras	596.45	0.00	0.00	298.22	0.00	(298.23)	(298.23)	(596.46)	(100.00) %	
PRICE_CCT CCTV Monitors	596.45	0.00	0.00	298.22	0.00	(298.23)	(298.23)	(596.46)	(100.00) %	
PRICE_CCT CCTV Recorders	342.74	0.00	0.00	205.64	0.00	(137.10)	(137.10)	(274.20)	(80.00) %	
PRICE_CCT CCTV Switch Units	171.37	0.00	0.00	102.82	0.00	(68.55)	(68.55)	(137.10)	(80.00) %	
PRICE_CLO Clothes Dryer	569.56	0.00	0.00	462.77	0.00	(106.79)	(106.79)	(213.58)	(37.50) %	
PRICE_CO Cooktop	1,128.63	0.00	0.00	940.60	0.00	(188.03)	(188.03)	(376.06)	(33.32) %	
PRICE_FIR Fire Detectors	286.00	0.00	0.00	232.37	0.00	(53.63)	(53.63)	(107.26)	(37.50) %	
PRICE_GY Gym - Cardio Machines	680.06	0.00	0.00	552.55	0.00	(127.51)	(127.51)	(255.02)	(37.50) %	
PRICE_GY Gym - Resistance Machines	255.12	0.00	0.00	207.28	0.00	(47.84)	(47.84)	(95.68)	(37.50) %	
PRICE_HOT Hot Water System	1,128.63	0.00	0.00	940.60	0.00	(188.03)	(188.03)	(376.06)	(33.32) %	
PRICE_LIFT Lifts	12,193.46	0.00	0.00	11,381.38	0.00	(812.08)	(812.08)	(1,624.16)	(13.32) %	
PRICE_OVE Ovens	1,648.85	0.00	0.00	1,374.15	0.00	(274.70)	(274.70)	(549.40)	(33.32) %	

The Price Superannuation Fund

Investment Performance

As at 30 June 2017

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
PRICE_RAN Range Hood	498.06	0.00	0.00	404.67	0.00	(93.39)	(93.39)	(186.78)	(37.50) %
PRICE_SUR Surround Sound System	1,240.30	0.00	0.00	992.24	0.00	(248.06)	(248.06)	(496.12)	(40.00) %
PRICE_TEL Televisions	1,131.50	0.00	0.00	905.20	0.00	(226.30)	(226.30)	(452.60)	(40.00) %
PRICE_VEN Ventilation Fans	255.94	0.00	0.00	207.95	0.00	(47.99)	(47.99)	(95.98)	(37.50) %
PRICE_WAT Water Pumps	0.00	21.00	0.00	0.00	0.00	(21.00)	0.00	(21.00)	(100.00) %
PRICE_WIN Window Blinds	2,277.44	0.00	0.00	1,850.42	0.00	(427.02)	(427.02)	(854.04)	(37.50) %
	37,133.49	21.00	0.00	31,063.42	0.00	(6,091.07)	(6,070.07)	(12,161.14)	(32.73) %
Real Estate Properties (Australian - Residential)									
0113S 177/2 Signal Tce, Cockburn Central	480,630.72	0.00	225,088.00	365,000.00	0.00	109,457.28	3,989.91	113,447.19	23.60 %
	480,630.72	0.00	225,088.00	365,000.00	0.00	109,457.28	3,989.91	113,447.19	23.60 %
Units in Listed Unit Trusts (Australian)									
AMP0686A Amp Capital Glob Prop Secs	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.00 %
APN0008A APN Areit Fund (APN0008AU)	258.93	5.96	223.15	0.00	(24.55)	(41.74)	5.96	(60.33)	(22.78) %
	258.93	5.96	223.15	0.00	(24.55)	(41.74)	6.03	(60.26)	(22.75) %
	593,512.26	225,114.96	231,120.15	693,700.08	(24.55)	103,324.47	(7,876.62)	95,423.30	11.66 %

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
Capital Works 177/2 Signal Terrace, Cockburn										
Capital Works Qualifying Building Allowance				224,211.00		(5,786.00)			218,425.00	218,425.00
Capital Works Qualifying Structural Improvements				877.00		(23.00)			854.00	854.00
				225,088.00		(5,809.00)			219,279.00	219,279.00
Fixtures and Fittings (at written down value) - Unitised										
Air Conditioning	1.00	4,205.00						1.00	4,205.00	0.00
BBQ	1.00	7.80						1.00	7.80	0.00
Carpet	1.00	8,062.00						1.00	8,062.00	0.00

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	
CCTV Cameras	1.00	613.20						1.00	613.20	0.00
CCTV Monitors	1.00	613.20						1.00	613.20	0.00
CCTV Recorders	1.00	350.40						1.00	350.40	0.00
CCTV Switch Units	1.00	175.20						1.00	175.20	0.00
Clothes Dryer	1.00	701.00						1.00	701.00	0.00
Cooktop	1.00	1,139.00						1.00	1,139.00	0.00
Door Closer	1.00	273.00						1.00	273.00	0.00
Fire Detectors	1.00	352.00						1.00	352.00	0.00
Fire Hoses	1.00	196.00						1.00	196.00	0.00
Freestanding Furniture	1.00	419.00						1.00	419.00	0.00
Gym - Cardio Machines	1.00	837.00						1.00	837.00	0.00
Gym - Resistance Machines	1.00	314.00						1.00	314.00	0.00

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	
Hot Water System	1.00	1,139.00						1.00	1,139.00	0.00
Lifts	1.00	12,238.00						1.00	12,238.00	0.00
Ovens	1.00	1,664.00						1.00	1,664.00	0.00
Pool Chlorinator	1.00	19.50						1.00	19.50	0.00
Pool Cleaning Items	1.00	11.70						1.00	11.70	0.00
Pool Pumps	1.00	46.80						1.00	46.80	0.00
Range Hood	1.00	613.00						1.00	613.00	0.00
Surround Sound System	1.00	1,254.00						1.00	1,254.00	0.00
Televisions	1.00	1,144.00						1.00	1,144.00	0.00
Ventilation Fans	1.00	315.00						1.00	315.00	0.00
Water Pumps	1.00	21.00		21.00				1.00	42.00	0.00
Window Blinds	1.00	2,803.00						1.00	2,803.00	0.00

The Price Superannuation Fund

Investment Movement Report

As at 30 June 2017

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		39,526.80		21.00					39,547.80	0.00
Real Estate Properties (Australian - Residential)										
177/2 Signal Tce, Cockburn Central										
1.00	480,630.72				(225,088.00)		0.00	1.00	255,542.72	365,000.00
	480,630.72				(225,088.00)		0.00		255,542.72	365,000.00
Units in Listed Unit Trusts (Australian)										
APN Areit Fund (APN0008AU)										
135.14	217.19		4.00	5.96	(139.14)	(223.15)	(24.56)		0.00	
	217.19			5.96	(223.15)		(24.56)		0.00	
	595,863.83			344,963.35	(348,100.00)		(24.56)		592,727.18	662,636.66