

**THE PAGE SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2014**

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	2014
	\$
Benefits Accrued as a Result of Operations before Income Tax	46,934.00
<b>Less:</b>	
Member/Personal Contributions - Non Concessional (Undeducted)	(23,000.00)
Other Non Taxable Items	(1.00)
	<u>(23,001.00)</u>
	<u>23,933.00</u>
<b>Taxable Income</b>	<b><u>23,933.00</u></b>
<b>Tax Payable on Taxable Income</b>	<b>3,589.95</b>
<b>Less:</b>	
TFN Credits	101.00
	<u>101.00</u>
<b>Income Tax Payable/(Refund)</b>	<b><u>3,488.95</u></b>
<b>Add:</b>	
Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b><u>3,876.95</u></b>

**THE PAGE SUPERANNUATION FUND**

**Trial Balance at 30/06/2014**

Printed: Monday 7 December, 2020 @ 22:00:05

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(11,170.00)	242/001	Page, Kerry			23,764.20
	<b>250</b>	<b>Interest Received</b>			
(63.44)	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			139.05
(7.79)	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			1.25
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(12,550.00)	261/001	Page, Kerry			23,000.00
	<b>285</b>	<b>Transfers In - Preserved/Taxable</b>			
(14,045.13)	285/001	Page, Kerry			
7.50	315	Bank Charges		71.50	
0.74	379	Interest Paid			
	<b>460</b>	<b>Transfers Out - Preserved/Taxable</b>			
13,534.20	460/001	Page, Kerry			
	<b>462</b>	<b>Transfers Out - Unrestricted Non Preserved/Taxable</b>			
8,965.80	462/001	Page, Kerry			
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
50.00	463/001	Page, Kerry			
1,684.80	485	Income Tax Expense			
13,593.32	490	Profit/Loss Allocation Account			
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
	497/001	Page, Kerry		45,722.00	
	<b>501</b>	<b>Page, Kerry (Accumulation)</b>			
	501/001	Opening Balance - Preserved/Taxable			510.93
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			582.39
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			12,500.00
(11,170.00)	501/013	Employer Contributions - Non Preserved			
(12,550.00)	501/015	Member/Personal Contributions - Non Preserved			
(14,045.13)	501/021	Transfers In - Preserved/Taxable			
(61.46)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1,675.50	501/061	Contributions Tax - Unrestricted Non Preserved			
7.77	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
13,534.20	501/091	Transfers Out - Preserved/Taxable			
8,965.80	501/093	Transfers Out - Unrestricted Non Preserved/Taxable			
50.00	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free			
15,206.78	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		16,316.53	
47.34	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		48.59	

**THE PAGE SUPERANNUATION FUND**

**Trial Balance at 30/06/2014**

**Printed: Monday 7 December, 2020 @ 22:00:05**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>850</b>	<b>Income Tax Payable</b>			
(1,684.80)	850/001	Income Tax Payable			1,660.80
24.00	850/005	Tax File Number Credits			
0.00				<u>62,158.62</u>	<u>62,158.62</u>

**Current Year Profit/(Loss): \$46,833.00**

242/002

## 102 Contributions Caps

### 102.01 Concessional Contributions Caps

A cap applies on concessional contributions. Concessional contributions include employer contributions (including contributions made under a salary sacrifice arrangement) and personal contributions claimed as a tax deduction by a self-employed person.

For the 2013 and earlier income years, an individual was generally personally liable to pay excess contributions tax if their contributions exceeded the relevant cap, although this amount could be withdrawn from the super fund.

From 1 July 2013, excess concessional contributions (ECCs) are not subject to excess contributions tax (ECT). Instead, they are included in the individual's assessable income (in the income year in which the ECCs arise) and taxed at the individual's marginal tax rate. In addition, the individual is entitled to a non-refundable 15% tax offset to reflect the tax already paid in the fund on the ECCs (i.e., generally at 15%). Individuals will also be liable to pay an ECC charge on their ECCs, to ensure that they do not obtain an advantage by deferring the time at which income is assessed (and because earnings on ECCs are concessionally taxed in the fund). The ECC charge is imposed at the shortfall interest charge rate (which is based on the 90-day bank accepted bill plus a 3% uplift factor) compounding daily. The ECC charge is only payable once the ATO have issued a written ECC determination.

ECCs are included in an individual's non-concessional contributions. However, an individual can elect to have up to 85% of their ECCs released (or refunded) from the fund. The benefit of electing to release ECCs from the fund is that an individual's non-concessional contributions are reduced by the amount released divided by 85%. Regardless of whether or not, and to what extent, an individual chooses to release their ECCs for the income year, they are still taxed in the same way (i.e., they are included in the individual's assessable income, eligible for the 15% ECC offset and are subject to the ECC charge).

Year	Age on 30 June 2014	Amount of Cap <sup>1,2</sup>
2014	60+ ✓	\$35,000 ✓
	<60	\$25,000
2013	N/A	\$25,000
2010 - 2012	50+	\$50,000
	<50	\$25,000
2008 - 2009	50+	\$100,000
	<50	\$50,000

- From the 2015 income year, those aged 50 or more on 30 June 2015 will also be able to access the \$35,000 cap. Those aged under 50 will be entitled to a cap of \$30,000 due to the pause placed on indexation ceasing to apply. The higher cap will cease when the general concessional cap reaches \$35,000 by way of indexation (expected to be from 1 July 2018).
- Contributions must be made on or before the day that is 28 days after the end of the month the taxpayer turns 75 (this does not apply to employer superannuation guarantee contributions from 1 July 2013).



604

Westpac DIY Super Working Account

Branch Name and Address

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

BSB Account Number

036-082 39-2996

Account name

KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND

Customer Number

57009842 KERRY PAGE PTY LTD

Account Summary

Opening Balance	+ \$9,176.19
Total credits	+ \$27,551.32
Total debits	- \$22,000.00
Closing Balance	<b>+ \$14,727.51</b>

Account enquiries ☎

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Apr 2013 to 31 Jul 2013

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			9,176.19
03 May	Withdrawal - Internet Online Banking 1432509 Payment gero boat backrent 03-May	1,000.00 <i>uaz</i>		8,176.19
07 May	Deposit - Internet Online Banking 2356235 Payment Super 07-May		5,000.00 <i>242.60</i>	13,176.19
31 May	Gross Int 25.68 Tax 46.50% 11.00 Net Interest		14.68 <i>250.00</i>	13,190.87
11 Jun	Deposit - Internet Online Banking 2419272 Payment expense acc 11-Jun		500.00 <i>261.00</i>	13,690.87
24 Jun	Deposit - Internet Online Banking 2561871 Payment superfund 22-Jun		12,000.00 <i>261.00</i>	25,690.87
24 Jun	Withdrawal - Internet Online Banking 1611557 Payment Rent gero boat 22-Jun	500.00 <i>uaz</i>		25,190.87
24 Jun	Withdrawal - Internet Online Banking 5875951 Payment Enterprise 24-Jun	10,000.00 <i>uaz</i>		15,190.87
28 Jun	Gross Int 28.91 Tax 46.50% 13.00 Net Interest		15.91 <i>250.00</i>	15,206.78
22 Jul	Deposit - Internet Online Banking 2161844 Payment super 22-Jul		10,000.00 <i>61000</i>	25,206.78

*BANK error*

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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## Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

## Details of your account

From Last Statement Dated 30 Apr 2013 to 31 Jul 2013

Date	Description of transaction	Debit	Credit	Balance
22 Jul	Withdrawal - Internet Online Banking 5952102 Payment Enterprise 22-Jul	10,000.00	61000	15,206.78
29 Jul	Withdrawal - Internet Online Banking 1251564 Payment gero boat rent 29-Jul	500.00	497.00	14,706.78
31 Jul	Gross Int 37.73 Tax 46.50% 17.00 Net Interest		20.73	14,727.51
31 Jul	<b>CLOSING BALANCE</b>			<b>14,727.51</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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## Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 APR 2013** to **30 JUN 2013**. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Dec 2012	0.25 %	3.00 %	3.00 %	3.00 %
23 May 2013	0.25 %	2.75 %	2.75 %	2.75 %

Effective Date	Over \$499999
17 Dec 2012	3.00 %
23 May 2013	2.75 %

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013

For account: 6082/392996  
Total interest credited \$63.44  
Withholding tax deducted \$24.00

These details are provided for your records and taxation purposes

3/1/13



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### Westpac DIY Super Working Account

*Branch Name and Address*

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

*BSB Account Number*

**036-082 39-2996**

*Account name*

**KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

*Customer Number*

**57009842 KERRY PAGE PTY LTD**

*Account Summary*

<b>Opening Balance</b>	<b>+\$14,727.51</b>
<b>Total credits</b>	<b>+\$42,044.45</b>
<b>Total debits</b>	<b>-\$51,066.50</b>
<b>Closing Balance</b>	<b>+\$5,705.46</b>

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 31 Jul 2013 to 31 Oct 2013*

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			14,727.51
15 Aug	Deposit - Internet Online Banking 2597088 Payment trans super fund 15-Aug		15,000.00	29,727.51
15 Aug	Withdrawal - Internet Online Banking 6020507 Payment Enterprise 15-Aug	15,000.00		14,727.51
16 Aug	Withdrawal - Internet Online Banking 1278004 Payment geroboat rent 16-Aug	500.00		14,227.51
22 Aug	Deposit - Internet Online Banking 2673907 Payment super 22-Aug		10,000.00	24,227.51
22 Aug	Deposit - Internet Online Banking 2673913 Payment super 22-Aug		10,000.00	34,227.51
23 Aug	Withdrawal - Internet Online Banking 6040172 Payment Enterprise 23-Aug	10,000.00		24,227.51
26 Aug	Withdrawal - Internet Online Banking 1321330 Payment loan to Kalsul 24-Aug	5,000.00		19,227.51
30 Aug	Gross Int 36.58 Tax 46.50% 16.00 Net Interest		20.58	19,248.09
23 Sep	Fee For Overseas Telegraphic Transfer	32.00		19,216.09

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.





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## Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

## Details of your account

From Last Statement Dated 31 Jul 2013 to 31 Oct 2013

Date	Description of transaction	Debit	Credit	Balance
23 Sep	Withdrawal Cash Karrinyup WA	10,000.00	495 497/002	9,216.09
30 Sep	Gross Int 32.08 Tax 46.50% 14.00 Net Interest		18.08 250 out	9,234.17
01 Oct	Transaction Fee	2.50	315	9,231.67
18 Oct	Deposit - Internet Online Banking 2045981 Payment Super 18-Oct		7,000.00 242002	16,231.67
18 Oct	Withdrawal - Internet Online Banking 1017636 Payment Rent 18-Oct	500.00	244001 497/002	15,731.67
22 Oct	Fee For Overseas Telegraphic Transfer	32.00	261 001	15,699.67
22 Oct	Withdrawal Cash Karrinyup WA	10,000.00	495 497/002	5,699.67
31 Oct	Interest Paid		5.79 250 out	5,705.46
31 Oct	<b>CLOSING BALANCE</b>			<b>5,705.46</b>

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## Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 JUL 2013** to **30 SEP 2013**. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	1	\$2.50	\$2.50
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>1</b>		<b>\$2.50</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 May 2013	0.25 %	2.75 %	2.75 %	2.75 %
20 Aug 2013	0.25 %	2.50 %	2.50 %	2.50 %

Effective Date	Over \$499999
23 May 2013	2.75 %
20 Aug 2013	2.50 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 6 Page 3 of 3



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### Westpac DIY Super Working Account

*Branch Name and Address*  
 Thornlie  
 Unit 2 Thornlie Bus Ctr  
 Thornlie WA 6108

*BSB Account Number*  
**036-082 39-2996**

*Account name*  
**KERRY PAGE PTY LTD  
 AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

*Customer Number*  
**57009842 KERRY PAGE PTY LTD**

**Account enquires**   
 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

<i>Account Summary</i>	
<b>Opening Balance</b>	<b>+ \$5,705.46</b>
<b>Total credits</b>	<b>+ \$18,787.98</b>
<b>Total debits</b>	<b>- \$1,502.50</b>
<b>Closing Balance</b>	<b>+ \$22,990.94</b>

#### Details of your account

*From Last Statement Dated 31 Oct 2013 to 31 Jan 2014*

Date	Description of transaction	Debit	Credit	Balance
2013	<b>STATEMENT OPENING BALANCE</b>			<b>5,705.46</b>
01 Nov	Transaction Fee	2.50 <i>BIS</i>		5,702.96
19 Nov	Transfer Deposit At Thornlie WA		2,000.00 <i>261002</i>	7,702.96
29 Nov	Interest Paid		1.26 <i>250 001</i>	7,704.22
19 Dec	Deposit - Internet Online Banking 2614052 Fnds Tfr Super Fund 19-Dec		4,000.00 <i>261002</i>	11,704.22
20 Dec	Withdrawal - Internet Online Banking 1868436 Payment rent gero 20-Dec	500.00 <i>4971002</i>		11,204.22
31 Dec	Gross Int 10.29 Tax 46.50% 4.00 Net Interest		6.29 <i>250 001</i>	11,210.51
2014				
21 Jan	Withdrawal - Internet Online Banking 1440968 Fnds Tfr Cash Trans 21-Jan	1,000.00 <i>261 001</i>		10,210.51
24 Jan	Deposit Otoc Group P Oct-Dec Otoc Super		12,764.20 <i>4971002</i>	22,974.71
31 Jan	Gross Int 29.23 Tax 46.50% 13.00 Net Interest		16.23 <i>250 001</i>	22,990.94
31 Jan	<b>CLOSING BALANCE</b>			<b>22,990.94</b>

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

*Handwritten initials/signature*



604

## Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 OCT 2013 to 31 DEC 2013**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	1	\$2.50	\$2.50
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>1</b>		<b>\$2.50</b>

2/13



604

Westpac DIY Super Working Account

Branch Name and Address  
 Thornlie  
 Unit 2 Thornlie Bus Ctr  
 Thornlie WA 6108

BSB Account Number  
 036-082 39-2996

Account name  
**KERRY PAGE PTY LTD**  
**AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number  
 57009842 KERRY PAGE PTY LTD

Account Summary	
Opening Balance	+ \$22,990.94
Total credits	+ \$6,014.15
Total debits	- \$17,724.50
<b>Closing Balance</b>	<b>+ \$11,280.59</b>

Account enquiries   
 Call Westpac Telephone Banking  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 31 Jan 2014 to 30 Apr 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			22,990.94
03 Feb	Withdrawal - Internet Online Banking 1716127 Fnds Tfr Loan To Kalsul 03-Feb	2,000.00	<del>261001</del> 4971002	20,990.94
10 Feb	Withdrawal - Internet Online Banking 1203783 Payment boat gero 10-Feb	500.00	<del>492</del> 4971002	20,490.94
10 Feb	Withdrawal Cash Karrinyup WA	10,000.00	<del>492</del> 4971002	10,490.94
18 Feb	Withdrawal - Internet Online Banking 1484070 Payment Tavern purchases 18-Feb	2,000.00	<del>261001</del> 4971002	8,490.94
19 Feb	Withdrawal - Internet Online Banking 1484431 Payment Tax Payment 19-Feb	2,222.00	<del>261001</del> 4971002	6,268.94
24 Feb	Withdrawal - Internet Online Banking 1561917 Fnds Tfr Vehicle Reg 23-Feb	1,000.00	<del>261001</del> 4971002	5,268.94
28 Feb	Gross Int 20.95 / Tax 46.50% 9.00 Net Interest		11.95 <del>250001</del>	5,280.89
03 Mar	Transaction Fee	2.50	<del>315</del>	5,278.39
31 Mar	Interest Paid		1.12 <del>250001</del>	5,279.51

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 8 Page 1 of 3



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## Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

### Details of your account

From Last Statement Dated 31 Jan 2014 to 30 Apr 2014

Date	Description of transaction	Debit	Credit	Balance
30 Apr	Interest Paid		1.08	5,280.59
30 Apr	Deposit - Internet Online Banking 2280953 Fnds Tfr Salary Sacrifice 29-Apr		6,000.00	11,280.59
30 Apr	<b>CLOSING BALANCE</b>			<b>11,280.59</b>

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 JAN 2014 to 31 MAR 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	1	\$2.50	\$2.50
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>1</b>		<b>\$2.50</b>



604

### Westpac DIY Super Working Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2996

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Aug 2013	0.25 %	2.50 %	2.50 %	2.50 %

Effective Date	Over \$499999
20 Aug 2013	2.50 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

*[Handwritten signature]*



604

## Westpac DIY Super Working Account

*Branch Name and Address*

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

*BSB Account Number*

**036-082 39-2996**

*Account name*

**KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

*Customer Number*

**57009842 KERRY PAGE PTY LTD**

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

*Account Summary*

**Opening Balance + \$11,280.59**  
**Total credits + \$5,054.58**  
**Total debits - \$0.00**

**Closing Balance + \$16,335.17**

**Details of your account**

*From Last Statement Dated 30 Apr 2014 to 31 Jul 2014*

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			11,280.59
12 May	Deposit - Internet Online Banking 2551111 Fnds Tfr Salary Sacrifice 12-May		5,000.00 <i>2421002</i>	16,280.59
30 May	Gross Int 29.34 Tax 46.50% 13.00 Net Interest		16.34 <i>250 001</i>	16,296.93
30 Jun	Gross Int 34.60 Tax 46.50% 15.00 Net Interest		19.60 <i>250 001</i>	16,316.53
31 Jul	Gross Int 34.64 Tax 49.00% 16.00 Net Interest		18.64 <i>250 001</i>	16,335.17
31 Jul	CLOSING BALANCE			16,335.17

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**Statement No. 9 Page 1 of 3**



605

**THE PAGE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2014**  
**FROM ACCOUNT 605 TO 605 - ENTRIES: ALL**  
Printed: Thursday 13 February, 2020 @ 15:22:37

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
30/05/2014	300514	Bank Statement		0.10		(51.52)	
		Narration: INTEREST PAID					
30/06/2014	300614	Bank Statement		0.11		(51.41)	
		Narration: INTEREST PAID					
		Total Debits:	\$14,054.17				
		Total Credits:	\$14,105.58				
		Current Year Profit/(Loss):	N/A				

+ 100.00  


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\$ 48.59  


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605

## Westpac DIY Super Savings Account

## Branch Name and Address

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

BSB Account Number

036-082 39-2988

## Account name

KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND

## Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## Account Summary

Opening Balance	+ \$47.12
Total credits	+ \$0.34
Total debits	- \$0.00
Closing Balance	<b>+ \$47.46</b>

## Details of your account

From Last Statement Dated 30 Apr 2013 to 31 Jul 2013

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			47.12
31 May	Interest Paid		0.12	47.24
28 Jun	Interest Paid		0.10	47.34
31 Jul	Interest Paid		0.12	47.46
31 Jul	CLOSING BALANCE			47.46

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605

## Westpac DIY Super Savings Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2988

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

### Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.  
It's as simple as calling Telephone Banking

## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-082 39-2988 for transactions during the period **01 APR 2013 to 30 JUN 2013**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Dec 2012	3.20 %	3.20 %	3.20 %	3.20 %
23 May 2013	2.95 %	2.95 %	2.95 %	2.95 %

Effective Date	Over \$499999
17 Dec 2012	3.20 %
23 May 2013	2.95 %



605

## Westpac DIY Super Savings Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2988

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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2012 TO 30 JUNE 2013**

**For account: 6082/392988**

Total interest credited	\$13.79
Withholding tax deducted	\$6.00

These details are provided for your records and taxation purposes

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**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 5 Page 3 of 3



605

## Westpac DIY Super Savings Account

## Branch Name and Address

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

BSB Account Number

036-082 39-2988

## Account name

**KERRY PAGE PTY LTD**  
**AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

## Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## Account Summary

Opening Balance	+ \$47.46
Total credits	+ \$0.31
Total debits	- \$0.00
Closing Balance	<b>+ \$47.77</b>

## Details of your account

From Last Statement Dated 31 Jul 2013 to 31 Oct 2013

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			47.46
30 Aug	Interest Paid		0.11	47.57
30 Sep	Interest Paid		0.10	47.67
31 Oct	Interest Paid		0.10	47.77
31 Oct	CLOSING BALANCE			47.77

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Statement No. 6 Page 1 of 2



605

## Westpac DIY Super Savings Account

Account name

KERRY PAGE PTY LTD

036-082 39-2988

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-082 39-2988 for transactions during the period **01 JUL 2013** to **30 SEP 2013**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 May 2013	2.95 %	2.95 %	2.95 %	2.95 %
20 Aug 2013	2.70 %	2.70 %	2.70 %	2.70 %

Effective Date	Over \$499999
23 May 2013	2.95 %
20 Aug 2013	2.70 %

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 6 Page 2 of 2



605

## Westpac DIY Super Savings Account

## Branch Name and Address

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

BSB Account Number


036-082 39-2988

## Account name

**KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

## Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## Account Summary

Opening Balance	+ \$47.77
Total credits	+ \$0.31
Total debits	- \$0.00
Closing Balance	<b>+ \$48.08</b>

## Details of your account

From Last Statement Dated 31 Oct 2013 to 31 Jan 2014

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			47.77
29 Nov	Interest Paid		0.10	47.87
31 Dec	Interest Paid		0.11	47.98
2014				
31 Jan	Interest Paid		0.10	48.08
31 Jan	CLOSING BALANCE			48.08

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Statement No. 7 Page 1 of 2



605

## Westpac DIY Super Savings Account

Account name

KERRY PAGE PTY LTD

036-082 39-2988

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-082 39-2988 for transactions during the period **01 OCT 2013 to 31 DEC 2013**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Aug 2013	2.70 %	2.70 %	2.70 %	2.70 %
Effective Date	Over \$499999			
20 Aug 2013	2.70 %			

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 7 Page 2 of 2





605

## Westpac DIY Super Savings Account

## Branch Name and Address

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

## BSB Account Number

036-082 39-2988

## Account name

**KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

## Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## Account Summary

Opening Balance	+ \$48.08
Total credits	+ \$0.30
Total debits	- \$0.00
Closing Balance	<b>+ \$48.38</b>

## Details of your account

From Last Statement Dated 31 Jan 2014 to 30 Apr 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			48.08
28 Feb	Interest Paid		0.09	48.17
31 Mar	Interest Paid		0.11	48.28
30 Apr	Interest Paid		0.10	48.38
30 Apr	CLOSING BALANCE			48.38

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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6005

## Westpac DIY Super Savings Account

**Account name**

KERRY PAGE PTY LTD

036-082 39-2988

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-082 39-2988 for transactions during the period **01 JAN 2014 to 31 MAR 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Aug 2013	2.70 %	2.70 %	2.70 %	2.70 %
Effective Date	Over \$499999			
20 Aug 2013	2.70 %			

**Tax File Number/Australian Business Number Information:** Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

## Westpac DIY Super Savings Account

Account name  
KERRY PAGE PTY LTD

036-082 39-2988

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30 Apr 2014

Our privacy policy has been updated as a result of changes to the Privacy Act. Visit [www.westpac.com.au/privacy](http://www.westpac.com.au/privacy) from 12 March 2014 to view our updated privacy policy and get more information on the privacy reforms.

We have also subscribed to a new version of the Code of Banking Practice. Visit our website to see a copy of the revised Code.

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 8 Page 3 of 3



605

## Westpac DIY Super Savings Account

## Branch Name and Address

Thornlie  
Unit 2 Thornlie Bus Ctr  
Thornlie WA 6108

BSB Account Number

036-082 39-2988

## Account name

KERRY PAGE PTY LTD  
AS TRUSTEE FOR PAGE SUPERANNUATION FUND

## Customer Number

57009842 KERRY PAGE PTY LTD

## Account Summary

Opening Balance	+ \$48.38
Total credits	+ \$0.32
Total debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$48.70</b>

Account enquiries 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

## Details of your account

From Last Statement Dated 30 Apr 2014 to 31 Jul 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			48.38
30 May	Interest Paid		0.10	48.48
30 Jun	Interest Paid		0.11	48.59
31 Jul	Interest Paid		0.11	48.70
31 Jul	CLOSING BALANCE			48.70

*Handwritten notes: 250.002, 250.002, and a signature.*

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Statement No. 9 Page 1 of 3