

**THE PAGE SUPERANNUATION FUND**

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

Printed: Tuesday 8 December, 2020 @ 09:41:37

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			240.05
(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		3,589.95	
13,593.32	490	Profit/Loss Allocation Account			2,377.95
	<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			23,764.20
(12,550.00)	501/015	Member/Personal Contributions - Non Preserved			23,000.00
(14,045.13)	501/021	Transfers In - Preserved/Taxable			
(61.46)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			166.00
1,675.50	501/061	Contributions Tax - Unrestricted Non Preserved		3,564.63	
7.77	501/063	Income Tax - Unrestricted Non Preserved/Taxable		21.52	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		45,722.00	
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	

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47.34	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		48.59	
	<b>850</b>	<b>Income Tax Payable</b>			
(1,684.80)	850/001	Income Tax Payable			5,250.75
24.00	850/005	Tax File Number Credits		101.00	
0.00				<u>115,157.72</u>	<u>115,157.72</u>

**Current Year Profit/(Loss): \$46,934.00**