

THE PAGE SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 8 December, 2020 @ 10:05:10

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 01/07/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 010713 | CJ | | 50.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/004 | Opening Balance - Unrestricted Non Preserved/Tax Free | 010713 | CJ | | (12,550.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/013 | Employer Contributions - Non Preserved | 010713 | CJ | | 11,170.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/001 | Opening Balance - Preserved/Taxable | 010713 | CJ | | (510.93) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 010713 | CJ | | (582.39) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 850/005 | Tax File Number Credits | 010713 | CJ | | (24.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 850/001 | Income Tax Payable | 010713 | CJ | | 24.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/094 | Transfers Out - Unrestricted Non Preserved/Tax Free | 010713 | CJ | | (50.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/093 | Transfers Out - Unrestricted Non Preserved/Taxable | 010713 | CJ | | (8,965.80) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/091 | Transfers Out - Preserved/Taxable | 010713 | CJ | | (13,534.20) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable | 010713 | CJ | | (7.77) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/061 | Contributions Tax - Unrestricted Non Preserved | 010713 | CJ | | (1,675.50) | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 010713 | CJ | | 61.46 | | | | | | | | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCI: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|--|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/021 | Transfers In - Preserved/Taxable | 010713 | CJ | | 14,045.13 | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 01/07/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 010713 | CJ | | 12,550.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Fund ledger balance forward at 01/07/2013 | | | | | | | | | | | | | | | | | | | | | |
| 22/07/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 220713 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT SUPER 22-JUL | | | | | | | | | | | | | | | | | | | | | |
| 22/07/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 220713 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT ENTERPRISE 22-JUL | | | | | | | | | | | | | | | | | | | | | |
| 22/07/2013 | 610 | Contra Account | 311213 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Deposit - Internet Online Banking Payment Super | | | | | | | | | | | | | | | | | | | | | |
| 22/07/2013 | 610 | Contra Account | 311213 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Withdrawal internet online banking payment enterprise (banking error corrected) | | | | | | | | | | | | | | | | | | | | | |
| 29/07/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 290713 | BS | | (500.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT GERO BOAT RENT 29-JUL | | | | | | | | | | | | | | | | | | | | | |
| 29/07/2013 | 497/001 | Page, Kerry | 311213 | BS | | 500.00 | | | | | | | | | | | | | | | | | |
| 29/07/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 500.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 31/07/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 310713 | BS | | 20.73 | | | | | | | | | | | | | | | | | |
| | | Narration: GROSS INT 37.73 TAX 46.50% 17.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 31/07/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 310713 | BS | | (20.73) | | | | | | | 17.00 | | | | | | | | | | |
| | | Narration: GROSS INT 37.73 TAX 46.50% 17.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 31/07/2013 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 310713 | BS | | 0.12 | | | | | | | | | | | | | | | | | |

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|------------|--------------|--|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 31/07/2013 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.12) | | | | | | | | | | | | | | | | | |
| 31/07/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (17.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 15/08/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 150813 | BS | | (15,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT ENTERPRISE 15-AUG | | | | | | | | | | | | | | | | | | | | | |
| 15/08/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 150813 | BS | | 15,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT TRANS SUPER FUND 15-AUG | | | | | | | | | | | | | | | | | | | | | |
| 15/08/2013 | 610 | Contra Account | 150813 | BS | | (15,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT TRANS SUPER FUND 15-AUG | | | | | | | | | | | | | | | | | | | | | |
| 15/08/2013 | 610 | Contra Account | 311213 | BS | | 15,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Withdrawal internet online banking payment enterprise (banking error corrected) | | | | | | | | | | | | | | | | | | | | | |
| 16/08/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 160813 | BS | | (500.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT GEROBOAT RENT 16-AUG | | | | | | | | | | | | | | | | | | | | | |
| 16/08/2013 | 497/001 | Page, Kerry | 311213 | BS | | 500.00 | | | | | | | | | | | | | | | | | |
| 16/08/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 500.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 22/08/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 220813 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT SUPER 22-AUG | | | | | | | | | | | | | | | | | | | | | |
| 22/08/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 220813 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT SUPER 22-AUG | | | | | | | | | | | | | | | | | | | | | |
| 22/08/2013 | 610 | Contra Account | 311213 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |

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|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 22/08/2013 | 261/001 | Narration: Deposit - Internet Online Banking Payment Super Page, Kerry | 311213 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| 22/08/2013 | 501/015 | Narration: Deposit - Internet Online Banking Payment Super Member/Personal Contributions - Non Preserved | 300614 | CCJ | | (10,000.00) | | | | | | | | | | | | | | | | | |
| 23/08/2013 | 604 | Narration: Account allocation at year end at 30/06/2014 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 230813 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| 23/08/2013 | 610 | Narration: WITHDRAWAL - PAYMENT ENTERPRISE 23-AUG Contra Account | 311213 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| 26/08/2013 | 604 | Narration: withdrawal internet online banking payment enterprise (banking error corrected) Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 260813 | BS | | (5,000.00) | | | | | | | | | | | | | | | | | |
| 26/08/2013 | 497/001 | Narration: WITHDRAWAL - PAYMENT LOAN TO KALSUL 24-AUG Page, Kerry | 311213 | BS | | 5,000.00 | | | | | | | | | | | | | | | | | |
| 26/08/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 5,000.00 | | | | | | | | | | | | | | | | | |
| 30/08/2013 | 604 | Narration: Account allocation at year end at 30/06/2014 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300813 | BS | | 20.58 | | | | | | | | | | | | | | | | | |
| 30/08/2013 | 250/001 | Narration: GROSS INT 36.58 TAX 46.50% 16.00 NET INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300813 | BS | | (20.58) | | | | | | | 16.00 | | | | | | | | | | |
| 30/08/2013 | 605 | Narration: GROSS INT 36.58 TAX 46.50% 16.00 NET INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 300813 | BS | | 0.11 | | | | | | | | | | | | | | | | | |
| 30/08/2013 | 250/002 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.11) | | | | | | | | | | | | | | | | | |

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|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 30/08/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (16.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 23/09/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 230913 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL CASH | | | | | | | | | | | | | | | | | | | | | |
| 23/09/2013 | 315 | Bank Charges | 311213 | BS | | 32.00 | | | | | | | | | | | | | | | | | |
| 23/09/2013 | 497/001 | Page, Kerry | 311213 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| 23/09/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | (32.00) | | | | | | | | | | | | | | | | | |
| 23/09/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/09/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300913 | BS | | 18.08 | | | | | | | | | | | | | | | | | |
| | | Narration: GROSS INT 32.08 TAX 46.50% 14.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 30/09/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300913 | BS | | (18.08) | | | | | | | 14.00 | | | | | | | | | | |
| | | Narration: GROSS INT 32.08 TAX 46.50% 14.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 30/09/2013 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 300913 | BS | | 0.10 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 30/09/2013 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.10) | | | | | | | | | | | | | | | | | |
| 30/09/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (14.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 01/10/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 011013 | BS | | (2.50) | | | | | | | | | | | | | | | | | |

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|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| | | Narration: TRANSACTION FEE | | | | | | | | | | | | | | | | | | | | | |
| 01/10/2013 | 315 | Bank Charges | 311213 | BS | | 2.50 | | | | | | | | | | | | | | | | | |
| 18/10/2013 | 261/001 | Page, Kerry | 181013 | BS | | (7,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT SUPER 18-OCT | | | | | | | | | | | | | | | | | | | | | |
| 18/10/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 181013 | BS | | 7,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - PAYMENT SUPER 18-OCT | | | | | | | | | | | | | | | | | | | | | |
| 18/10/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 181013 | BS | | (500.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT RENT 18-OCT | | | | | | | | | | | | | | | | | | | | | |
| 18/10/2013 | 497/001 | Page, Kerry | 311213 | BS | | 500.00 | | | | | | | | | | | | | | | | | |
| 18/10/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 300614 | CCJ | | (7,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 18/10/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 500.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 22/10/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 221013 | BS | | (32.00) | | | | | | | | | | | | | | | | | |
| | | Narration: FEE FOR OVERSEAS TELEGRAPHIC TRANSFER | | | | | | | | | | | | | | | | | | | | | |
| 22/10/2013 | 315 | Bank Charges | 221013 | BS | | 32.00 | | | | | | | | | | | | | | | | | |
| | | Narration: FEE FOR OVERSEAS TELEGRAPHIC TRANSFER | | | | | | | | | | | | | | | | | | | | | |
| 22/10/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 221013 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL CASH | | | | | | | | | | | | | | | | | | | | | |
| 22/10/2013 | 497/001 | Page, Kerry | 311213 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| 22/10/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 31/10/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311013 | BS | | 5.79 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |

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TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 8 December, 2020 @ 10:05:10

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 31/10/2013 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311013 | BS | | 0.10 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 31/10/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | (5.79) | | | | | | | | | | | | | | | | | |
| 31/10/2013 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.10) | | | | | | | | | | | | | | | | | |
| 01/11/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 011113 | BS | | (2.50) | | | | | | | | | | | | | | | | | |
| | | Narration: TRANSACTION FEE | | | | | | | | | | | | | | | | | | | | | |
| 01/11/2013 | 315 | Bank Charges | 311213 | BS | | 2.50 | | | | | | | | | | | | | | | | | |
| 19/11/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 191113 | BS | | 2,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: TRANSFER DEPOSIT | | | | | | | | | | | | | | | | | | | | | |
| 19/11/2013 | 261/001 | Page, Kerry | 191113 | BS | | (2,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TRANSFER DEPOSIT | | | | | | | | | | | | | | | | | | | | | |
| 19/11/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 300614 | CCJ | | (2,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 29/11/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 291113 | BS | | 1.26 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 29/11/2013 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 291113 | BS | | 0.10 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 29/11/2013 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.10) | | | | | | | | | | | | | | | | | |
| 29/11/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | (1.26) | | | | | | | | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

* : Rebateable Credit

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TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
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| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 19/12/2013 | 261/001 | Page, Kerry | 191213 | BS | | (4,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - FNDS TFR SUPER FUND 19-DEC | | | | | | | | | | | | | | | | | | | | | |
| 19/12/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | 4,000.00 | | | | | | | | | | | | | | | | | |
| 19/12/2013 | 501/015 | Member/Personal Contributions - Non Preserved | 300614 | CCJ | | (4,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 20/12/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 201213 | BS | | (500.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT RENT GERO 20-DEC | | | | | | | | | | | | | | | | | | | | | |
| 20/12/2013 | 497/001 | Page, Kerry | 311213 | BS | | 500.00 | | | | | | | | | | | | | | | | | |
| 20/12/2013 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 500.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 31/12/2013 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | 6.29 | | | | | | | | | | | | | | | | | |
| | | Narration: GROSS INT 10.29 TAX 46.50% 4.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 31/12/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | (6.29) | | | | | | | 4.00 | | | | | | | | | | |
| | | Narration: GROSS INT 10.29 TAX 46.50% 4.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 31/12/2013 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | 0.11 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 31/12/2013 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.11) | | | | | | | | | | | | | | | | | |
| 31/12/2013 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (4.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 21/01/2014 | 497/001 | Page, Kerry | 210114 | BS | | 1,000.00 | | | | | | | | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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Printed: Tuesday 8 December, 2020 @ 10:05:10

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| | | Narration: WITHDRAWAL - FNDS TFR SUPER FUND 21-JAN | | | | | | | | | | | | | | | | | | | | | |
| 21/01/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | (1,000.00) | | | | | | | | | | | | | | | | | |
| 21/01/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 1,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 24/01/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | 12,764.20 | | | | | | | | | | | | | | | | | |
| | | Narration: Deposit Otoc Group P Oct-Dec Otoc Super | | | | | | | | | | | | | | | | | | | | | |
| 24/01/2014 | 242/001 | Page, Kerry | 311213 | BS | | (12,764.20) | | | | | | | | | | | | | | | | | |
| | | Narration: Deposit Otoc Group P Oct-Dec Otoc Super | | | | | | | | | | | | | | | | | | | | | |
| 24/01/2014 | 501/013 | Employer Contributions - Non Preserved | 300614 | CCJ | | (12,764.20) | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 24/01/2014 | 501/061 | Contributions Tax - Unrestricted Non Preserved | 300614 | CCJ | | 1,914.63 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 31/01/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 310114 | BS | | 16.23 | | | | | | | | | | | | | | | | | |
| | | Narration: GROSS INT 29.23 TAX 46.50% 13.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 31/01/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 310114 | BS | | (16.23) | | | | | | | 13.00 | | | | | | | | | | |
| | | Narration: GROSS INT 29.23 TAX 46.50% 13.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 31/01/2014 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 310114 | BS | | 0.10 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 31/01/2014 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.10) | | | | | | | | | | | | | | | | | |
| 31/01/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (13.00) | | | | | | | | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 8 December, 2020 @ 10:05:10

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 03/02/2014 | 497/001 | Page, Kerry | 030214 | BS | | 2,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - FNDS TFR LOAN TO KALSUL 03-FEB | | | | | | | | | | | | | | | | | | | | | |
| 03/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 180214 | BS | | (2,000.00) | | | | | | | | | | | | | | | | | |
| 03/02/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 2,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 10/02/2014 | 497/001 | Page, Kerry | 100214 | BS | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL CASH | | | | | | | | | | | | | | | | | | | | | |
| 10/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 100214 | BS | | (10,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL CASH | | | | | | | | | | | | | | | | | | | | | |
| 10/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 100214 | BS | | (500.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT BOAT GERO 10-FEB | | | | | | | | | | | | | | | | | | | | | |
| 10/02/2014 | 497/001 | Page, Kerry | 311213 | BS | | 500.00 | | | | | | | | | | | | | | | | | |
| 10/02/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 500.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 10/02/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 10,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 18/02/2014 | 497/001 | Page, Kerry | 311213 | BS | | 2,000.00 | | | | | | | | | | | | | | | | | |
| 18/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 311213 | BS | | (2,000.00) | | | | | | | | | | | | | | | | | |
| 18/02/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 2,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 19/02/2014 | 497/001 | Page, Kerry | 190214 | BS | | 2,222.00 | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT TAX PAYMENT 19-FEB | | | | | | | | | | | | | | | | | | | | | |

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|------------|--------------|---|--------|------|-------|------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 19/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 190214 | BS | | (2,222.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - PAYMENT TAX PAYMENT 19-FEB | | | | | | | | | | | | | | | | | | | | | |
| 19/02/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 2,222.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 24/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 240214 | BS | | (1,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - FNDS TFR VEHICLE REG 23-FEB | | | | | | | | | | | | | | | | | | | | | |
| 24/02/2014 | 497/001 | Page, Kerry | 240214 | BS | | 1,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: WITHDRAWAL - FNDS TFR VEHICLE REG 23-FEB | | | | | | | | | | | | | | | | | | | | | |
| 24/02/2014 | 501/084 | Benefits Paid - Unrestricted Non Preserved/Tax Free | 300614 | CCJ | | 1,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 28/02/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 280214 | BS | | 11.95 | | | | | | | | | | | | | | | | | |
| | | Narration: GROSS INT 20.95 TAX 46.50% 9.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 28/02/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 280214 | BS | | (11.95) | | | | | | | 9.00 | | | | | | | | | | |
| | | Narration: GROSS INT 20.95 TAX 46.50% 9.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 28/02/2014 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 280214 | BS | | 0.09 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 28/02/2014 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.09) | | | | | | | | | | | | | | | | | |
| 28/02/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (9.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 03/03/2014 | 315 | Bank Charges | 030314 | BS | | 2.50 | | | | | | | | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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|------------|--------------|---|--------|------|-------|------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 03/03/2014 | 604 | Narration: TRANSACTION FEE Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 | 030314 | BS | | (2.50) | | | | | | | | | | | | | | | | | |
| 31/03/2014 | 604 | Narration: TRANSACTION FEE Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 | 310314 | BS | | 1.12 | | | | | | | | | | | | | | | | | |
| 31/03/2014 | 605 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 | 310314 | BS | | 0.11 | | | | | | | | | | | | | | | | | |
| 31/03/2014 | 250/002 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 | 311213 | BS | | (0.11) | | | | | | | | | | | | | | | | | |
| 31/03/2014 | 250/001 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 | 311213 | BS | | (1.12) | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 604 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 | 300414 | BS | | 1.08 | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 242/001 | Narration: DEPOSIT - FNDS TFR SALARY SACRIFICE 29-APR Page, Kerry | 300414 | BS | | (6,000.00) | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 605 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 | 300414 | BS | | 0.10 | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 604 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 | 311213 | BS | | 6,000.00 | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 250/002 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 | 311213 | BS | | (0.10) | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 250/001 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 | 311213 | BS | | (1.08) | | | | | | | | | | | | | | | | | |

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 NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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|------------|--------------|---|--------|------|-------|------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 30/04/2014 | 501/061 | Contributions Tax - Unrestricted Non Preserved | 300614 | CCJ | | 900.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/04/2014 | 501/013 | Employer Contributions - Non Preserved | 300614 | CCJ | | (6,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 12/05/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 120514 | BS | | 5,000.00 | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - FNDS TFR SALARY SACRIFICE 12-MAY | | | | | | | | | | | | | | | | | | | | | |
| 12/05/2014 | 242/001 | Page, Kerry | 120514 | BS | | (5,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: DEPOSIT - FNDS TFR SALARY SACRIFICE 12-MAY | | | | | | | | | | | | | | | | | | | | | |
| 12/05/2014 | 501/061 | Contributions Tax - Unrestricted Non Preserved | 300614 | CCJ | | 750.00 | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 12/05/2014 | 501/013 | Employer Contributions - Non Preserved | 300614 | CCJ | | (5,000.00) | | | | | | | | | | | | | | | | | |
| | | Narration: Account allocation at year end at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/05/2014 | 604 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300514 | BS | | 16.34 | | | | | | | | | | | | | | | | | |
| | | Narration: GROSS INT 29.34 TAX 46.50% 13.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 30/05/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300514 | BS | | (16.34) | | | | | | | 13.00 | | | | | | | | | | |
| | | Narration: GROSS INT 29.34 TAX 46.50% 13.00 NET INTEREST | | | | | | | | | | | | | | | | | | | | | |
| 30/05/2014 | 605 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 300514 | BS | | 0.10 | | | | | | | | | | | | | | | | | |
| | | Narration: INTEREST PAID | | | | | | | | | | | | | | | | | | | | | |
| 30/05/2014 | 250/002 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 311213 | BS | | (0.10) | | | | | | | | | | | | | | | | | |
| 30/05/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (13.00) | | | | | | | | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

* : Rebateable Credit

THE PAGE SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 8 December, 2020 @ 10:05:10

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|-------------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| 30/06/2014 | 250/002 | Narration: TFN credit adjustment at 30/06/2014 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 300614 | BS | | (0.11) | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 604 | Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | BS | | 19.60 | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 250/001 | Narration: GROSS INT 34.60 TAX 46.50% 15.00 NET INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | BS | | (19.60) | | | | | | | 15.00 | | | | | | | | | | |
| 30/06/2014 | 605 | Narration: GROSS INT 34.60 TAX 46.50% 15.00 NET INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 | 300614 | BS | | 0.11 | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 490 | Narration: INTEREST PAID Profit/Loss Allocation Account | 300614 | CCJ | | 43,199.57 | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 850/001 | Narration: Contributions and tax allocation at 30/06/2014 Income Tax Payable | 300614 | NT | | (3,589.95) | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 490 | Narration: Income Tax Payable entry at 30/06/2014 Profit/Loss Allocation Account | 300614 | CCJ | | (3.80) | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 599/999 | Narration: Reserved allocation of income tax at 30/06/2014 Investment Reserve | 300614 | CCJ | | 3.80 | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 501/035 | Narration: Income tax allocation at 30/06/2014 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 300614 | CCJ | | (144.33) | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 490 | Narration: Members profit allocation at 30/06/2014 Profit/Loss Allocation Account | 300614 | CCJ | | 25.47 | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 490 | Narration: Reserved allocation of profit at 30/06/2014 Profit/Loss Allocation Account | 300614 | CCJ | | (45,722.00) | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 599/999 | Narration: Benefits paid allocation at 30/06/2014 Investment Reserve | 300614 | CCJ | | (25.47) | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 490 | Narration: Profit allocation at 30/06/2014 Profit/Loss Allocation Account | 300614 | CCJ | | (21.52) | | | | | | | | | | | | | | | | | |

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* : Rebateable Credit

THE PAGE SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 8 December, 2020 @ 10:05:10

| Date | Account Code | Account Name | Ref | Type | Units | Amount | Franked | Unfranked | Imputed Credits | Tax Free | Tax Exempt | Tax Deferred | TFN Credits | Expenses | Foreign Income | Foreign Credits | Indexed Capital Gain | Disc Capital Gain | Other Capital Gain | Disc For Capital Gains | Other For Capital Gains | For Capital Gain Credit | GST |
|------------|--------------|---|--------|------|-------|----------|---------|-----------|-----------------|----------|------------|--------------|-------------|----------|----------------|-----------------|----------------------|-------------------|--------------------|------------------------|-------------------------|-------------------------|-----|
| | | Narration: Allocation of tax on profit at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 501/063 | Income Tax - Unrestricted Non Preserved/Taxable | 300614 | CCJ | | 21.52 | | | | | | | | | | | | | | | | | |
| | | Narration: Members profits tax allocation at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 490 | Profit/Loss Allocation Account | 300614 | CCJ | | 144.33 | | | | | | | | | | | | | | | | | |
| | | Narration: Allocation of profit at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 485 | Income Tax Expense | 300614 | NT | | 3,589.95 | | | | | | | | | | | | | | | | | |
| | | Narration: Income Tax Expense entry at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 850/005 | Tax File Number Credits | 300614 | CCJ | | 101.00 | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 250/001 | Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 | 300614 | CCJ | | (15.00) | | | | | | | | | | | | | | | | | |
| | | Narration: TFN credit adjustment at 30/06/2014 | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 501/035 | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable | 10 | NJ | | (21.67) | | | | | | | | | | | | | | | | | |
| | | Narration: Reverse allocation to income reserve account | | | | | | | | | | | | | | | | | | | | | |
| 30/06/2014 | 599/999 | Investment Reserve | 10 | NJ | | 21.67 | | | | | | | | | | | | | | | | | |
| | | Narration: Reverse allocation to income reserve account | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 0.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 101.00 | | | | | | | | | | |

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal
 *: Rebateable Credit