FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Date	Account Code	Account Name R	ef	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 - 0: Unrestricted Non Preserved/Tax Free Narration: Fund ledger b	10713		01/07/2013	50.00																	
01/07/2013	501/004	Opening Balance - 0: Unrestricted Non Preserved/Tax Free	10713	CJ		(12,550.00)																	
01/07/2013	501/013	Contributions - Non Preserved	10713	CJ		11,170.00																	
01/07/2013	501/001	Narration: Fund ledger be Opening Balance - 0: Preserved/Taxable	10713	CJ		(510.93)																	
01/07/2013	501/003	Narration: Fund ledger be Opening Balance - 0: Unrestricted Non Preserved/Taxable	alance 1 10713		01/07/2013	(582.39)																	
		Narration: Fund ledger ba	alance f	forward at	01/07/2013																		
01/07/2013	850/005	Tax File Number 0: Credits	10713	CJ		(24.00)																	
		Narration: Fund ledger ba			01/07/2013																		
01/07/2013	850/001	Income Tax Payable 0			01/07/2012	24.00																	
01/07/2013	501/094	Narration: Fund ledger by Transfers Out - 0: Unrestricted Non Preserved/Tax Free	10713		01/07/2013	(50.00)																	
01/07/2013	501/093	Narration: Fund ledger by Transfers Out - 0: Unrestricted Non Preserved/Taxable	alance i 10713		01/07/2013	(8,965.80)																	
		Narration: Fund ledger ba	alance 1	forward at	01/07/2013																		
01/07/2013	501/091	Preserved/Taxable	10713			(13,534.20)																	
01/07/2013	501/063	Narration: Fund ledger by Income Tax - 0: Unrestricted Non Preserved/Taxable	alance i 10713		01/07/2013	(7.77)																	
		Narration: Fund ledger ba	alance i	forward at	01/07/2013																		
01/07/2013	501/061	Contributions Tax - 0: Unrestricted Non Preserved	10713	CJ		(1,675.50)																	
		Narration: Fund ledger ba	alance 1	forward at	01/07/2013																		
01/07/2013	501/035	Share of Profit/(Loss) 0: - Unrestricted Non Preserved/Taxable				61.46																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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 ledge			01/07/2013																		
01/07/2013	501/021	Transfers In - Preserved/Taxable	010713		01/05/2012	14,045.13																	
01/07/2013	501/015	Narration: Fund ledge Member/Personal Contributions - Non Preserved	010713		01/07/2013	12,550.00																	
22/07/2013	604	Narration: Fund ledge Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	220713		01/07/2013	10,000.00																	
22/07/2013	604	Narration: DEPOSIT Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	220713		R 22-JUL	(10,000.00)																	
		Narration: WITHDR.	AWAL - P	AYMENT	ENTERPRISE 22-J	UL																	
22/07/2013	610	Contra Account	311213	BS		(10,000.00)																	
		Narration: Deposit - l	Internet On	line Bank	ing Payment Super																		
22/07/2013	610	Contra Account Narration: Withdrawa error corrected)	311213 al internet		king payment enterpr	10,000.00 ise (banking																	
29/07/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	290713	BS		(500.00)																	
		Narration: WITHDR.	AWAL - P	AYMENT	GERO BOAT REN	Γ 29-JUL																	
29/07/2013	497/001	Page, Kerry	311213			500.00																	
29/07/2013		Benefits Paid - Unrestricted Non Preserved/Tax Free	300614			500.00																	
		Narration: Account a	llocation a	t 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 IN	NT 37.73 T	AX 46.509	% 17.00 NET INTER	EST																	
31/07/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(20.73)							17.00										
		Narration: GROSS IN	NT 37.73 T	AX 46.50	% 17.00 NET INTER	EST																	
31/07/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988				0.12																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

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
31/07/2013	250/002	Narration: INTERES 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		CCI		(17.00)																	
		Narration: TFN credi	t adjustmer	nt at 30/06/2	2014																		
15/08/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	150813	BS		(15,000.00)																	
		Narration: WITHDR.	AWAL - P	AYMENT	ENTERPRISE 15-A	UG																	
15/08/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		15,000.00																	
		Narration: DEPOSIT	- PAYME	NT TRANS	S SUPER FUND 15-	AUG																	
15/08/2013	610	Contra Account Narration: DEPOSIT	150813 - PAYME		S SUPER FUND 15-	(15,000.00) AUG																	
15/08/2013	610	Contra Account	311213			15,000.00																	
		Narration: Withdrawa error corrected)			ing payment enterpri																		
16/08/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	160813	BS		(500.00)																	
		Narration: WITHDR.	AWAL - P.	AYMENT	GEROBOAT RENT	16-AUG																	
16/08/2013	497/001	Page, Kerry	311213			500.00	1																
16/08/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		500.00																	
		Narration: Account a	llocation at	t year end a	at 30/06/2014																		
22/08/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		10,000.00																	
		Narration: DEPOSIT	- PAYME	NT SUPER	R 22-AUG																		
22/08/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		10,000.00																	
		Narration: DEPOSIT	- PAYME	NT SUPER	R 22-AUG																		
22/08/2013	610	Contra Account	311213	BS		(10,000.00)																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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												Credits		Income	Credits	Capital Gain	Capital Gain	Capital Gain	Capital Gains	Capital Gains	Gain Credit	
	Narration: Deposit -	Internet On	line Bankiı	ng Payment Super																		
				ng Payment Super	(10,000.00)																	
	Contributions - Non Preserved				(10,000.00)																	
504	Kerry Page Pty Ltd as Trustee for the	230813	•	t 30/06/2014	(10,000.00)																	
	Narration: WITHDR	AWAL - P.	AYMENT	ENTERPRISE 23-AU	IG																	
510	Contra Account	311213	BS		10,000.00																	
	Narration: withdrawa error corrected)	al internet o	nline banki	ng payment enterprise	(banking																	
	as Trustee for the Page Super Fund 39-		BS		(5,000.00)																	
	Narration: WITHDR	AWAL - P	AYMENT	LOAN TO KALSUL	24-AUG																	
	Page, Kerry																					
	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		5,000.00																	
	Narration: Account a	illocation at	year end a	t 30/06/2014																		
	as Trustee for the Page Super Fund 39- 2996	-		16 00 NET INTERES																		
				10.00 NET INTERE								16.00										
	as Trustee for the		ьз		(20.38)							16.00										
	Narration: GROSS II	NT 36.58 T.	AX 46.50%	16.00 NET INTERE	ST																	
	as Trustee for the		BS		0.11																	
	Narration: INTERES	ST PAID																				
	as Trustee for the		BS		(0.11)																	
50 50 50	01/015 04 10 04 97/001 01/084 04	61/001 Page, Kerry Narration: Deposit - Member/Personal Contributions - Non Preserved Narration: Account a O4 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 Narration: WITHDR 10 Contra Account Narration: withdraw error corrected) O4 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 Narration: WITHDR 97/001 Page, Kerry 01/084 Benefits Paid - Unrestricted Non Preserved/Tax Free Narration: Account a Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 Narration: GROSS II Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 Narration: GROSS II Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 Narration: GROSS II Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 Narration: INTERES 50/002 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 Narration: INTERES	61/001 Page, Kerry 311213 Narration: Deposit - Internet On O1/015 Member/Personal 300614 Contributions - Non Preserved Narration: Account allocation at 604 Kerry Page Pty Ltd 230813 as Trustee for the Page Super Fund 39-2996 Narration: WITHDRAWAL - P. 100 Contra Account 311213 Narration: withdrawal internet of error corrected) O4 Kerry Page Pty Ltd 260813 as Trustee for the Page Super Fund 39-2996 Narration: WITHDRAWAL - P. 110 Page, Kerry 311213 O1/084 Benefits Paid 300614 Unrestricted Non Preserved/Tax Free Narration: Account allocation at 104 Kerry Page Pty Ltd 300813 as Trustee for the Page Super Fund 39-2996 Narration: GROSS INT 36.58 T. 110 Narration: INTEREST PAID Na	Narration: Deposit - Internet Online Bankir Onl/015 Member/Personal 300614 CCJ Contributions - Non Preserved Narration: Account allocation at year end a Kerry Page Pty Ltd 230813 BS as Trustee for the Page Super Fund 39-2996 Narration: WITHDRAWAL - PAYMENT Contra Account 311213 BS Narration: withdrawal internet online banki error corrected) Kerry Page Pty Ltd 260813 BS as Trustee for the Page Super Fund 39-2996 Narration: WITHDRAWAL - PAYMENT Uncertain WITHDRAWAL - PAYMENT Page Super Fund 39-2996 Narration: WITHDRAWAL - PAYMENT Page, Kerry Page, Kerry 311213 BS Narration: WITHDRAWAL - PAYMENT Page, Kerry 11213 BS Narration: WITHDRAWAL - PAYMENT Page, Kerry 11213 BS Narration: Account allocation at year end at Kerry Page Pty Ltd 300813 BS as Trustee for the Page Super Fund 39-2996 Narration: GROSS INT 36.58 TAX 46.50% Kerry Page Pty Ltd 300813 BS as Trustee for the Page Super Fund 39-2996 Narration: GROSS INT 36.58 TAX 46.50% Kerry Page Pty Ltd 300813 BS as Trustee for the Page Super Fund 39-2988 Narration: INTEREST PAID Kerry Page Pty Ltd 311213 BS as Trustee for the Page Super Fund 39-2988 Narration: INTEREST PAID Kerry Page Pty Ltd 311213 BS as Trustee for the Page Super Fund 39-2988 Narration: INTEREST PAID Kerry Page Pty Ltd 311213 BS as Trustee for the Page Super Fund 39-	Narration: Deposit - Internet Online Banking Payment Super Member/Personal 300614 CCJ Contributions - Non Preserved Narration: Account allocation at year end at 30/06/2014 Kerry Page Pty Ltd 230813 BS as Trustee for the Page Super Fund 39- 2996 Narration: WITHDRAWAL - PAYMENT ENTERPRISE 23-AU Contra Account 311213 BS Narration: withdrawal internet online banking payment enterprise error corrected) Kerry Page Pty Ltd 260813 BS as Trustee for the Page Super Fund 39- 2996 Narration: WITHDRAWAL - PAYMENT LOAN TO KALSUL Page Super Fund 39- 2996 Narration: WITHDRAWAL - PAYMENT LOAN TO KALSUL Page, Kerry 311213 BS 101/084 Benefits Paid 300614 CCJ Unrestricted Non Preserved/Tax Free Narration: Account allocation at year end at 30/06/2014 Kerry Page Pty Ltd 300813 BS as Trustee for the Page Super Fund 39- 2996 Narration: GROSS INT 36.58 TAX 46.50% 16.00 NET INTERES So/001 Kerry Page Pty Ltd 300813 BS as Trustee for the Page Super Fund 39- 2996 Narration: GROSS INT 36.58 TAX 46.50% 16.00 NET INTERES Kerry Page Pty Ltd 300813 BS as Trustee for the Page Super Fund 39- 2998 Narration: INTEREST PAID Kerry Page Pty Ltd 311213 BS as Trustee for the Page Super Fund 39- 2988 Narration: INTEREST PAID Kerry Page Pty Ltd 311213 BS as Trustee for the Page Super Fund 39-	Narration: Deposit - Internet Online Banking Payment Super	Natration: Deposit - Internet Online Banking Payment Super	Narration: Deposit - Internet Online Banking Payment Super	Page, Kerry 311213 BS (10,000.00)	Section Page, Kerry 311213 BS (10,000.00)	Solution Page, Kerry	Section Page, Kerry 311213 BS (10,000.00)	Section Page Retry	Page, Kerry 311213 BS	Section Page Retry	April Page Nerry 3 12 3 8 (10,000.00) Narration Deposit - Internet Chiline Banking Payment Super (10,000.00) Contribution - Note Page Page Narration 200614 CCI (10,000.00) Narration Cocunt allocation at year end at 30.06/2014 Narration Account allocation at year end at 30.06/2014 Narration Martino Account allocation at year end at 30.06/2014 Narration WITHDRAWAL - PAYMENT ENTERPRISE 23-AUG Narration WITHDRAWAL - PAYMENT ENTERPRISE 23-AUG Narration WITHDRAWAL - PAYMENT ENTERPRISE 23-AUG Narration WITHDRAWAL - PAYMENT ENTERPRISE 23.000 Narration WITHDRAWAL - PAYMENT ENTERPRISE (5.000.00) Narration WITHDRAWAL - PAYMENT LOAN TO KALSUL 24-AUG Page Super lund 39-296 Narration WITHDRAWAL - PAYMENT LOAN TO KALSUL 24-AUG Page Super lund 30.06/2014 Narration ROOS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration GROSS INT 36.8 TAX 46.50% 16.00 NET INTEREST Narration INTEREST PAID Narration	April	Namadon	Namidon Page Nerry	Name Name	Mariano Deposits - Insurend Carlos Balang Paymont Speece	Alian Page Nergy Support Famal Page Support Famal Page

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

	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
30/08/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		CCJ		(16.00)																	
		Narration: TFN credi	t adjustmei	nt at 30/06/	/2014																		
23/09/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(10,000.00)																	
		Narration: WITHDR	AWAL CA	SH																			
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		BS		(32.00)																	
23/09/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		10,000.00																	
		Narration: Account a		•	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 IN	NT 32.08 T	AX 46.509	6 14.00 NET INT	TEREST																	
30/09/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(18.08)							14.00										
		Narration: GROSS IN	NT 32.08 T	AX 46.509	6 14.00 NET INT	TEREST																	
30/09/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		0.10																	
		Narration: INTERES	T PAID																				
30/09/2013	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(0.10)																	
30/09/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		CCJ		(14.00)																	
01/10/2013	604	Narration: TFN credit Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	011013		/2014	(2.50)																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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	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: TRANSAC	CTION FEI	E																			
01/10/2013	315	Bank Charges	311213	BS		2.50																	
18/10/2013	261/001	Page, Kerry	181013			(7,000.00)																	
		Narration: DEPOSIT			R 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	- PAYME	NT SUPE	R 18-OCT																		
18/10/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	181013	BS		(500.00)																	
		Narration: WITHDR	AWAL - P.	AYMENT	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 a	location at	year end a	at 30/06/2014																		
18/10/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		500.00																	
		Narration: Account a	location at	year end a	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	OVERSEA	S TELEGI	RAPHIC TRANSFER																		
22/10/2013	315	Bank Charges	221013			32.00																	
		Narration: FEE FOR	OVERSEA	S TELEGI	RAPHIC TRANSFER																		
22/10/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	221013	BS		(10,000.00)																	
		Narration: WITHDR	AWAL CA	SH																			
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 a	location at	year end a	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: INTERES	T PAID																				

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

	Account Code	Account Name	Ref	Type	Units	Amoun	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: INTERES	T 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: TRANSAC	CTION FE	Е																			
01/11/2013	315	Bank Charges	311213	BS		2.50)																
19/11/2013		Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				2,000.00)																
		Narration: TRANSFE	R DEPOS	IT																			
19/11/2013	261/001	Page, Kerry Narration: TRANSFE	191113 R DEPOS			(2,000.00)	1																
19/11/2013	501/015	Member/Personal Contributions - Non Preserved	300614	CCJ		(2,000.00)	1																
		Narration: Account al	location at	year end a	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	i																
		Narration: INTERES	ΓPAID																				
29/11/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	291113	BS		0.10	1																
		Narration: INTERES	T 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)																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

	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 Narration: DEPOSIT	191213		EUND 10 DEC	(4,000.00)																	
19/12/2013	604	Kerry Page Pty Ltd			TOND 13-DEC	4,000.00																	
		as Trustee for the Page Super Fund 39- 2996																					
19/12/2013	501/015	Member/Personal Contributions - Non Preserved	300614	CCJ		(4,000.00)																	
		Narration: Account a			at 30/06/2014																		
20/12/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(500.00)																	
		Narration: WITHDRA	AWAL - PA	AYMENT	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 a	llocation at	year end a	at 30/06/2014																		
31/12/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		6.29																	
		Narration: GROSS IN	NT 10.29 TA	AX 46.50%	6 4.00 NET INTEREST																		
31/12/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(6.29)							4.00)									
		Narration: GROSS IN	NT 10.29 TA	AX 46.50%	6 4.00 NET INTEREST																		
31/12/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		0.11																	
		Narration: INTERES	T PAID																				
31/12/2013	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(0.11)																	
31/12/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		CCJ		(4.00)																	
		Narration: TFN credi	t adjustmen	at 30/06/	2014																		
21/01/2014	497/001	Page, Kerry	210114			1,000.00																	

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

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: WITHDRA	AWAL - Fì	NDS TFR	SUPER FUND 21-JA	.N																	
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 al			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 Ot	oc Group l	P Oct-Dec	Otoc Super																		
24/01/2014	242/001	Page, Kerry	311213	BS		(12,764.20)																	
		Narration: Deposit Ot	oc Group l	P Oct-Dec	Otoc Super																		
24/01/2014	501/061	Contributions Tax - Unrestricted Non Preserved	300614	CCJ		1,914.63																	
		Narration: Account al	location at	year end	at 30/06/2014																		
24/01/2014	501/013	Employer Contributions - Non Preserved	300614	CCI		(12,764.20)																	
		Narration: Account al	location at	year end	at 30/06/2014																		
31/01/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				16.23																	
		Narration: GROSS IN			% 13.00 NET INTERI																		
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 IN	T 29.23 T	AX 46.509	6 13.00 NET INTERI	EST																	
31/01/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	310114	BS		0.10																	
		Narration: INTERES	ΓPAID																				
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)																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

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	adjustme	nt at 30/06/	/2014																		
03/02/2014	497/001	Page, Kerry Narration: WITHDRA	030214 AWAL - F		LOAN TO KALSU	2,000.00 L 03-FEB																	
03/02/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				(2,000.00)																	
03/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		2,000.00																	
		Narration: Account al	location at	year end a	at 30/06/2014																		
10/02/2014	497/001	Page, Kerry	100214	BS		10,000.00																	
		Narration: WITHDRA	AWAL CA	SH																			
10/02/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	100214	BS		(10,000.00)																	
		Narration: WITHDRA	AWAL CA	SH																			
10/02/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	100214	BS		(500.00)																	
		Narration: WITHDRA	AWAL - P	AYMENT	BOAT GERO 10-F	EB																	
10/02/2014	497/001	Page, Kerry	311213			500.00																	
10/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		500.00																	
		Narration: Account al	location at	year end a	at 30/06/2014																		
10/02/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300614	CCJ		10,000.00																	
		Narration: Account al	location at	year end a	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 al		•	at 30/06/2014																		
19/02/2014	497/001	Page, Kerry Narration: WITHDRA	190214 AWAL - P		TAX PAYMENT	2,222.00 19-FEB																	

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

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
(2,222.00)																	
19-FEB																	
2,222.00																	
(1,000.00)																	
3-FEB																	
1,000.00																	
3-FEB																	
1,000.00																	
11.95																	
REST																	
(11.95)							9.00)									
REST																	
0.09																	
(0.09)																	
(9.00)																	
2.50																	
	CJ: Cash Journ	CJ: Cash Journal, NJ: Noi	D: Cash Journal, NJ: Non Cash Journal,	D: Cash Journal, NJ: Non Cash Journal, CCJ: Cash	EJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journ	2J: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	21: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	EJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	2J: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	EJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	EJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,				EJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	EJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

	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
03/03/2014	604	Narration: TRANSAC Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				(2.50)																	
31/03/2014	604	Narration: TRANSAC Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				1.12																	
31/03/2014	605	Narration: INTERES' Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	310314	BS		0.11																	
31/03/2014	250/002	Narration: INTERES' Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(0.11)																	
31/03/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	311213	BS		(1.12)																	
30/04/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	300414	BS		1.08																	
		Narration: INTERES																					
30/04/2014	242/001	Page, Kerry	300414			(6,000.00)																	
30/04/2014	605	Narration: DEPOSIT Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988			Y SACRIFICE 29-AI	0.10																	
30/04/2014	604	Narration: INTERES' Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		6,000.00																	
30/04/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	311213	BS		(0.10)																	
30/04/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	311213	BS		(1.08)																	

Transaction Type.

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

	Account Code	Account Name	Ref	Туре	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
30/04/2014	501/061	Contributions Tax - Unrestricted Non Preserved	300614	ССЈ		900.00																	
30/04/2014	501/013	Narration: Account al Employer Contributions - Non Preserved	location at 300614		at 30/06/2014	(6,000.00)																	
12/05/2014	604	Narration: Account al Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996			at 30/06/2014	5,000.00																	
			- FNDS TI	FR SALAR	RY SACRIFICE 12-MAY	Y																	
12/05/2014	242/001	Page, Kerry Narration: DEPOSIT	120514 - FNDS TI		RY SACRIFICE 12-MAY	(5,000.00) Y																	
12/05/2014	501/061	Contributions Tax - Unrestricted Non Preserved	300614	CCJ		750.00																	
		Narration: Account al	location a	t year end a	at 30/06/2014																		
12/05/2014	501/013	Employer Contributions - Non Preserved	300614	CCJ		(5,000.00)																	
		Narration: Account al	location a	t year end a	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																	
			T 29.34 T	AX 46.50%	6 13.00 NET INTERES	Γ																	
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 IN	T 29.34 T	AX 46.50%	6 13.00 NET INTERES	Γ																	
30/05/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	300514	BS		0.10																	
		Narration: INTERES																					
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)																	

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FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Printed: Monday 7 December, 2020 @ 23:04:07

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			/2014																		
80/06/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	300614	BS		(0.11)																	
		Narration: INTEREST	ΓPAID																				
0/06/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	300614	BS		19.60																	
		Narration: GROSS IN	T 34.60 TA	AX 46.50%	6 15.00 NET INTEREST	?																	
30/06/2014	250/001	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 IN Kerry Page Pty Ltd as Trustee for the			6 15.00 NET INTEREST	0.11																	
		Page Super Fund 39- 2988 Narration: INTEREST	Γ PAID																				
0/06/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	300614	CCI		(15.00)																	
		Narration: TFN credit	adjustmen	at 30/06/	/2014																		
0/06/2014	850/001	Income Tax Payable				(3,589.95)																	
0/06/2014	105	Narration: Income Tax Income Tax Expense			0/06/2014	3,589.95																	
J/06/2014	463	Narration: Income Tax			0/06/2014	3,369.93																	
0/06/2014	850/005		300614		0/00/2014	101.00																	
0.004.004.4	100	Narration: TFN credit			/2014	(04.50)																	
80/06/2014	490	Profit/Loss Allocation Account			10.6 1201.4	(21.52)																	
80/06/2014	490	Narration: Allocation of Profit/Loss Allocation Account	_		/06/2014	144.33																	
		Narration: Allocation	of profit at	30/06/201	14																		
60/06/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable Narration: Members p	300614		at 30/06/2014	21.52																	
0/06/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable				(144.33)																	

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2013 TO 30/06/2014

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

Date	Account Code	Account Name Re	ef Type	e 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: Members profi	t allocation at	30/06/2014																	
30/06/2014	490	Profit/Loss Allocation 30 Account	0614 CCJ		(3.80)																
		Narration: Reserved alloc	ation of incor	ne tax at 30/06/2014																	
30/06/2014	599/999	Investment Reserve 30	0614 CCJ		3.80																
		Narration: Income tax allo	ocation at 30/	06/2014																	
30/06/2014	490	Profit/Loss Allocation 30 Account	0614 CCJ		25.47																
		Narration: Reserved alloca	ation of profit	at 30/06/2014																	
30/06/2014	599/999	Investment Reserve 30	0614 CCJ		(25.47)																
		Narration: Profit allocation	n at 30/06/20	14																	
30/06/2014	490	Profit/Loss Allocation 30 Account	0614 CCJ		(45,722.00)																
		Narration: Benefits paid a	llocation at 30	0/06/2014																	
30/06/2014	490	Profit/Loss Allocation 30 Account	0614 CCJ		43,199.57																
		Narration: Contributions a	and tax allocat	tion at 30/06/2014																	
					0.00						101.00)									