

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: 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
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																	

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

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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																	

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		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	501/061	Contributions Tax - Unrestricted Non Preserved	300614	CCJ		1,914.63																	
		Narration: Account allocation at year end at 30/06/2014																					
24/01/2014	501/013	Employer Contributions - Non Preserved	300614	CCJ		(12,764.20)																	
		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)																	

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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: 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 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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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
19/02/2014	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																	

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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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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)																	

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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	250/001	Narration: INTEREST PAID Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300614	CCJ		(15.00)																	
30/06/2014	850/001	Narration: TFN credit adjustment at 30/06/2014 Income Tax Payable	300614	NT		(3,589.95)																	
30/06/2014	485	Narration: Income Tax Payable entry at 30/06/2014 Income Tax Expense	300614	NT		3,589.95																	
30/06/2014	850/005	Narration: Income Tax Expense entry at 30/06/2014 Tax File Number Credits	300614	CCJ		101.00																	
30/06/2014	490	Narration: TFN credit adjustment at 30/06/2014 Profit/Loss Allocation Account	300614	CCJ		(21.52)																	
30/06/2014	490	Narration: Allocation of tax on profit at 30/06/2014 Profit/Loss Allocation Account	300614	CCJ		144.33																	
30/06/2014	501/063	Narration: Allocation of profit at 30/06/2014 Income Tax - Unrestricted Non Preserved/Taxable	300614	CCJ		21.52																	
30/06/2014	501/035	Narration: Members profits tax allocation at 30/06/2014 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	300614	CCJ		(144.33)																	

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30/06/2014	490	Narration: Members profit allocation 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	490	Narration: Income tax allocation at 30/06/2014 Profit/Loss Allocation Account	300614	CCJ		25.47																	
30/06/2014	599/999	Narration: Reserved allocation of profit 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		(45,722.00)																	
30/06/2014	490	Narration: Benefits paid allocation at 30/06/2014 Profit/Loss Allocation Account	300614	CCJ		43,199.57																	
		Narration: Contributions and tax allocation at 30/06/2014																					
						0.00							101.00										

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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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