

**THE PAGE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 7 December, 2020 @ 23:03:45

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Page, Kerry</u></b>						
24/01/2014	311213	Bank Statement			12,764.20	(12,764.20)
Narration: Deposit Otoc Group P Oct-Dec Otoc Super						
30/04/2014	300414	Bank Statement			6,000.00	(18,764.20)
Narration: DEPOSIT - FNDS TFR SALARY SACRIFICE 29-APR						
12/05/2014	120514	Bank Statement			5,000.00	(23,764.20)
Narration: DEPOSIT - FNDS TFR SALARY SACRIFICE 12-MAY						
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u></b>						
31/07/2013	310713	Bank Statement			20.73	(20.73)
Narration: GROSS INT 37.73 TAX 46.50% 17.00 NET INTEREST						
31/07/2013	300614	Closing Journal - Cash			17.00	(37.73)
Narration: TFN credit adjustment at 30/06/2014						
30/08/2013	300813	Bank Statement			20.58	(58.31)
Narration: GROSS INT 36.58 TAX 46.50% 16.00 NET INTEREST						
30/08/2013	300614	Closing Journal - Cash			16.00	(74.31)
Narration: TFN credit adjustment at 30/06/2014						
30/09/2013	300913	Bank Statement			18.08	(92.39)
Narration: GROSS INT 32.08 TAX 46.50% 14.00 NET INTEREST						
30/09/2013	300614	Closing Journal - Cash			14.00	(106.39)
Narration: TFN credit adjustment at 30/06/2014						
31/10/2013	311213	Bank Statement			5.79	(112.18)
29/11/2013	311213	Bank Statement			1.26	(113.44)
31/12/2013	311213	Bank Statement			6.29	(119.73)
Narration: GROSS INT 10.29 TAX 46.50% 4.00 NET INTEREST						
31/12/2013	300614	Closing Journal - Cash			4.00	(123.73)
Narration: TFN credit adjustment at 30/06/2014						
31/01/2014	310114	Bank Statement			16.23	(139.96)
Narration: GROSS INT 29.23 TAX 46.50% 13.00 NET INTEREST						
31/01/2014	300614	Closing Journal - Cash			13.00	(152.96)
Narration: TFN credit adjustment at 30/06/2014						
28/02/2014	280214	Bank Statement			11.95	(164.91)
Narration: GROSS INT 20.95 TAX 46.50% 9.00 NET INTEREST						
28/02/2014	300614	Closing Journal - Cash			9.00	(173.91)
Narration: TFN credit adjustment at 30/06/2014						
31/03/2014	311213	Bank Statement			1.12	(175.03)
30/04/2014	311213	Bank Statement			1.08	(176.11)
30/05/2014	300514	Bank Statement			16.34	(192.45)
Narration: GROSS INT 29.34 TAX 46.50% 13.00 NET INTEREST						
30/05/2014	300614	Closing Journal - Cash			13.00	(205.45)
Narration: TFN credit adjustment at 30/06/2014						
30/06/2014	300614	Bank Statement			19.60	(225.05)
Narration: GROSS INT 34.60 TAX 46.50% 15.00 NET INTEREST						
30/06/2014	300614	Closing Journal - Cash			15.00	(240.05)
Narration: TFN credit adjustment at 30/06/2014						
<b><u>250/002</u>      <u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988</u></b>						
31/07/2013	311213	Bank Statement			0.12	(0.12)
30/08/2013	311213	Bank Statement			0.11	(0.23)
30/09/2013	311213	Bank Statement			0.10	(0.33)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/10/2013	311213	Bank Statement			0.10	(0.43)
29/11/2013	311213	Bank Statement			0.10	(0.53)
31/12/2013	311213	Bank Statement			0.11	(0.64)
31/01/2014	311213	Bank Statement			0.10	(0.74)
28/02/2014	311213	Bank Statement			0.09	(0.83)
31/03/2014	311213	Bank Statement			0.11	(0.94)
30/04/2014	311213	Bank Statement			0.10	(1.04)
30/05/2014	311213	Bank Statement			0.10	(1.14)
30/06/2014	300614	Bank Statement			0.11	(1.25)
Narration: INTEREST PAID						
<b>261</b>	<b><u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>					
<b>261/001</b>	<b><u>Page, Kerry</u></b>					
22/08/2013	311213	Bank Statement			10,000.00	(10,000.00)
Narration: Deposit - Internet Online Banking Payment Super						
18/10/2013	181013	Bank Statement			7,000.00	(17,000.00)
Narration: DEPOSIT - PAYMENT SUPER 18-OCT						
19/11/2013	191113	Bank Statement			2,000.00	(19,000.00)
Narration: TRANSFER DEPOSIT						
19/12/2013	191213	Bank Statement			4,000.00	(23,000.00)
Narration: DEPOSIT - FNDS TFR SUPER FUND 19-DEC						
<b>315</b>	<b><u>Bank Charges</u></b>					
23/09/2013	311213	Bank Statement		32.00		32.00
01/10/2013	311213	Bank Statement		2.50		34.50
22/10/2013	221013	Bank Statement		32.00		66.50
Narration: FEE FOR OVERSEAS TELEGRAPHIC TRANSFER						
01/11/2013	311213	Bank Statement		2.50		69.00
03/03/2014	030314	Bank Statement		2.50		71.50
Narration: TRANSACTION FEE						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2014	300614	Closing Journal - Tax -		3,589.95		3,589.95
Narration: Income Tax Expense entry at 30/06/2014						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2014	300614	Closing Journal - Cash			21.52	(21.52)
Narration: Allocation of tax on profit at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		144.33		122.81
Narration: Allocation of profit at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			3.80	119.01
Narration: Reserved allocation of income tax at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		25.47		144.48
Narration: Reserved allocation of profit at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash			45,722.00	(45,577.52)
Narration: Benefits paid allocation at 30/06/2014						
30/06/2014	300614	Closing Journal - Cash		43,199.57		(2,377.95)
Narration: Contributions and tax allocation at 30/06/2014						
<b>497</b>	<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>497/001</b>	<b><u>Page, Kerry</u></b>					
29/07/2013	311213	Bank Statement		500.00		500.00
16/08/2013	311213	Bank Statement		500.00		1,000.00

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26/08/2013	311213	Bank Statement		5,000.00		6,000.00	
23/09/2013	311213	Bank Statement		10,000.00		16,000.00	
18/10/2013	311213	Bank Statement		500.00		16,500.00	
22/10/2013	311213	Bank Statement		10,000.00		26,500.00	
20/12/2013	311213	Bank Statement		500.00		27,000.00	
21/01/2014	210114	Bank Statement		1,000.00		28,000.00	
		Narration: WITHDRAWAL - FNDS TFR SUPER FUND 21-JAN					
03/02/2014	030214	Bank Statement		2,000.00		30,000.00	
		Narration: WITHDRAWAL - FNDS TFR LOAN TO KALSUL 03-FEB					
10/02/2014	100214	Bank Statement		10,000.00		40,000.00	
		Narration: WITHDRAWAL CASH					
10/02/2014	311213	Bank Statement		500.00		40,500.00	
18/02/2014	311213	Bank Statement		2,000.00		42,500.00	
19/02/2014	190214	Bank Statement		2,222.00		44,722.00	
		Narration: WITHDRAWAL - PAYMENT TAX PAYMENT 19-FEB					
24/02/2014	240214	Bank Statement		1,000.00		45,722.00	
		Narration: WITHDRAWAL - FNDS TFR VEHICLE REG 23-FEB					
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2013		Opening Balance				0.00	
<b>501</b>		<b><u>Page, Kerry (Accumulation)</u></b>					
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2013	010713	Journal - Cash			510.93	(510.93)	
		Narration: Fund ledger balance forward at 01/07/2013					
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2013	010713	Journal - Cash			582.39	(582.39)	
		Narration: Fund ledger balance forward at 01/07/2013					
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2013	010713	Journal - Cash		50.00		50.00	
		Narration: Fund ledger balance forward at 01/07/2013					
01/07/2013	010713	Journal - Cash			12,550.00	(12,500.00)	
		Narration: Fund ledger balance forward at 01/07/2013					
<b>501/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>					
01/07/2013		Opening Balance				(11,170.00)	
01/07/2013	010713	Journal - Cash		11,170.00			
		Narration: Fund ledger balance forward at 01/07/2013					
24/01/2014	300614	Closing Journal - Cash			12,764.20	(12,764.20)	
		Narration: Account allocation at year end at 30/06/2014					
30/04/2014	300614	Closing Journal - Cash			6,000.00	(18,764.20)	
		Narration: Account allocation at year end at 30/06/2014					
12/05/2014	300614	Closing Journal - Cash			5,000.00	(23,764.20)	
		Narration: Account allocation at year end at 30/06/2014					
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>					
01/07/2013		Opening Balance				(12,550.00)	
01/07/2013	010713	Journal - Cash		12,550.00			
		Narration: Fund ledger balance forward at 01/07/2013					
22/08/2013	300614	Closing Journal - Cash			10,000.00	(10,000.00)	
		Narration: Account allocation at year end at 30/06/2014					
18/10/2013	300614	Closing Journal - Cash			7,000.00	(17,000.00)	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2014						
19/11/2013	300614	Closing Journal - Cash			2,000.00	(19,000.00)
Narration: Account allocation at year end at 30/06/2014						
19/12/2013	300614	Closing Journal - Cash			4,000.00	(23,000.00)
Narration: Account allocation at year end at 30/06/2014						
<b><u>501/021 Transfers In - Preserved/Taxable</u></b>						
01/07/2013		Opening Balance				(14,045.13)
01/07/2013	010713	Journal - Cash		14,045.13		
Narration: Fund ledger balance forward at 01/07/2013						
<b><u>501/035 Share of Profit(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2013		Opening Balance				(61.46)
01/07/2013	010713	Journal - Cash		61.46		0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash			144.33	(144.33)
Narration: Members profit allocation at 30/06/2014						
<b><u>501/061 Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2013		Opening Balance				1,675.50
01/07/2013	010713	Journal - Cash			1,675.50	
Narration: Fund ledger balance forward at 01/07/2013						
24/01/2014	300614	Closing Journal - Cash		1,914.63		1,914.63
Narration: Account allocation at year end at 30/06/2014						
30/04/2014	300614	Closing Journal - Cash		900.00		2,814.63
Narration: Account allocation at year end at 30/06/2014						
12/05/2014	300614	Closing Journal - Cash		750.00		3,564.63
Narration: Account allocation at year end at 30/06/2014						
<b><u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2013		Opening Balance				7.77
01/07/2013	010713	Journal - Cash			7.77	0.00
Narration: Fund ledger balance forward at 01/07/2013						
30/06/2014	300614	Closing Journal - Cash		21.52		21.52
Narration: Members profits tax allocation at 30/06/2014						
<b><u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>						
29/07/2013	300614	Closing Journal - Cash		500.00		500.00
Narration: Account allocation at year end at 30/06/2014						
16/08/2013	300614	Closing Journal - Cash		500.00		1,000.00
Narration: Account allocation at year end at 30/06/2014						
26/08/2013	300614	Closing Journal - Cash		5,000.00		6,000.00
Narration: Account allocation at year end at 30/06/2014						
23/09/2013	300614	Closing Journal - Cash		10,000.00		16,000.00
Narration: Account allocation at year end at 30/06/2014						
18/10/2013	300614	Closing Journal - Cash		500.00		16,500.00
Narration: Account allocation at year end at 30/06/2014						
22/10/2013	300614	Closing Journal - Cash		10,000.00		26,500.00
Narration: Account allocation at year end at 30/06/2014						
20/12/2013	300614	Closing Journal - Cash		500.00		27,000.00
Narration: Account allocation at year end at 30/06/2014						
21/01/2014	300614	Closing Journal - Cash		1,000.00		28,000.00
Narration: Account allocation at year end at 30/06/2014						
03/02/2014	300614	Closing Journal - Cash		2,000.00		30,000.00
Narration: Account allocation at year end at 30/06/2014						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/02/2014	300614	Closing Journal - Cash		500.00		30,500.00
		Narration: Account allocation at year end at 30/06/2014				
10/02/2014	300614	Closing Journal - Cash		10,000.00		40,500.00
		Narration: Account allocation at year end at 30/06/2014				
18/02/2014	300614	Closing Journal - Cash		2,000.00		42,500.00
		Narration: Account allocation at year end at 30/06/2014				
19/02/2014	300614	Closing Journal - Cash		2,222.00		44,722.00
		Narration: Account allocation at year end at 30/06/2014				
24/02/2014	300614	Closing Journal - Cash		1,000.00		45,722.00
		Narration: Account allocation at year end at 30/06/2014				
<b><u>501/091 Transfers Out - Preserved/Taxable</u></b>						
01/07/2013		Opening Balance				13,534.20
01/07/2013	010713	Journal - Cash			13,534.20	0.00
		Narration: Fund ledger balance forward at 01/07/2013				
<b><u>501/093 Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2013		Opening Balance				8,965.80
01/07/2013	010713	Journal - Cash			8,965.80	
		Narration: Fund ledger balance forward at 01/07/2013				
<b><u>501/094 Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2013		Opening Balance				50.00
01/07/2013	010713	Journal - Cash			50.00	
		Narration: Fund ledger balance forward at 01/07/2013				
<b><u>599 Contribution and Investment Reserves</u></b>						
<b><u>599/999 Investment Reserve</u></b>						
01/07/2013		Opening Balance				0.00
30/06/2014	300614	Closing Journal - Cash		3.80		3.80
		Narration: Income tax allocation at 30/06/2014				
30/06/2014	300614	Closing Journal - Cash			25.47	(21.67)
		Narration: Profit allocation at 30/06/2014				
<b><u>604 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u></b>						
01/07/2013		Opening Balance				15,206.78
22/07/2013	220713	Bank Statement		10,000.00		25,206.78
		Narration: DEPOSIT - PAYMENT SUPER 22-JUL				
22/07/2013	220713	Bank Statement			10,000.00	15,206.78
		Narration: WITHDRAWAL - PAYMENT ENTERPRISE 22-JUL				
29/07/2013	290713	Bank Statement			500.00	14,706.78
		Narration: WITHDRAWAL - PAYMENT GERO BOAT RENT 29-JUL				
31/07/2013	310713	Bank Statement		20.73		14,727.51
		Narration: GROSS INT 37.73 TAX 46.50% 17.00 NET INTEREST				
15/08/2013	150813	Bank Statement			15,000.00	(272.49)
		Narration: WITHDRAWAL - PAYMENT ENTERPRISE 15-AUG				
15/08/2013	150813	Bank Statement		15,000.00		14,727.51
		Narration: DEPOSIT - PAYMENT TRANS SUPER FUND 15-AUG				
16/08/2013	160813	Bank Statement			500.00	14,227.51
		Narration: WITHDRAWAL - PAYMENT GEROBOAT RENT 16-AUG				
22/08/2013	220813	Bank Statement		10,000.00		24,227.51
		Narration: DEPOSIT - PAYMENT SUPER 22-AUG				
22/08/2013	220813	Bank Statement		10,000.00		34,227.51
		Narration: DEPOSIT - PAYMENT SUPER 22-AUG				

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23/08/2013	230813	Bank Statement			10,000.00	24,227.51
		Narration: WITHDRAWAL - PAYMENT ENTERPRISE 23-AUG				
26/08/2013	260813	Bank Statement			5,000.00	19,227.51
		Narration: WITHDRAWAL - PAYMENT LOAN TO KALSUL 24-AUG				
30/08/2013	300813	Bank Statement		20.58		19,248.09
		Narration: GROSS INT 36.58 TAX 46.50% 16.00 NET INTEREST				
23/09/2013	230913	Bank Statement			10,000.00	9,248.09
		Narration: WITHDRAWAL CASH				
23/09/2013	311213	Bank Statement			32.00	9,216.09
30/09/2013	300913	Bank Statement		18.08		9,234.17
		Narration: GROSS INT 32.08 TAX 46.50% 14.00 NET INTEREST				
01/10/2013	011013	Bank Statement			2.50	9,231.67
		Narration: TRANSACTION FEE				
18/10/2013	181013	Bank Statement		7,000.00		16,231.67
		Narration: DEPOSIT - PAYMENT SUPER 18-OCT				
18/10/2013	181013	Bank Statement			500.00	15,731.67
		Narration: WITHDRAWAL - PAYMENT RENT 18-OCT				
22/10/2013	221013	Bank Statement			32.00	15,699.67
		Narration: FEE FOR OVERSEAS TELEGRAPHIC TRANSFER				
22/10/2013	221013	Bank Statement			10,000.00	5,699.67
		Narration: WITHDRAWAL CASH				
31/10/2013	311013	Bank Statement		5.79		5,705.46
		Narration: INTEREST PAID				
01/11/2013	011113	Bank Statement			2.50	5,702.96
		Narration: TRANSACTION FEE				
19/11/2013	191113	Bank Statement		2,000.00		7,702.96
		Narration: TRANSFER DEPOSIT				
29/11/2013	291113	Bank Statement		1.26		7,704.22
		Narration: INTEREST PAID				
19/12/2013	311213	Bank Statement		4,000.00		11,704.22
20/12/2013	201213	Bank Statement			500.00	11,204.22
		Narration: WITHDRAWAL - PAYMENT RENT GERO 20-DEC				
31/12/2013	311213	Bank Statement		6.29		11,210.51
		Narration: GROSS INT 10.29 TAX 46.50% 4.00 NET INTEREST				
21/01/2014	311213	Bank Statement			1,000.00	10,210.51
24/01/2014	311213	Bank Statement		12,764.20		22,974.71
		Narration: Deposit Otoc Group P Oct-Dec Otoc Super				
31/01/2014	310114	Bank Statement		16.23		22,990.94
		Narration: GROSS INT 29.23 TAX 46.50% 13.00 NET INTEREST				
03/02/2014	180214	Bank Statement			2,000.00	20,990.94
10/02/2014	100214	Bank Statement			10,000.00	10,990.94
		Narration: WITHDRAWAL CASH				
10/02/2014	100214	Bank Statement			500.00	10,490.94
		Narration: WITHDRAWAL - PAYMENT BOAT GERO 10-FEB				
18/02/2014	311213	Bank Statement			2,000.00	8,490.94
19/02/2014	190214	Bank Statement			2,222.00	6,268.94
		Narration: WITHDRAWAL - PAYMENT TAX PAYMENT 19-FEB				
24/02/2014	240214	Bank Statement			1,000.00	5,268.94
		Narration: WITHDRAWAL - FNDS TFR VEHICLE REG 23-FEB				
28/02/2014	280214	Bank Statement		11.95		5,280.89
		Narration: GROSS INT 20.95 TAX 46.50% 9.00 NET INTEREST				
03/03/2014	030314	Bank Statement			2.50	5,278.39
		Narration: TRANSACTION FEE				
31/03/2014	310314	Bank Statement		1.12		5,279.51
		Narration: INTEREST PAID				

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30/04/2014	300414	Bank Statement		1.08		5,280.59	
		Narration: INTEREST PAID					
30/04/2014	311213	Bank Statement		6,000.00		11,280.59	
12/05/2014	120514	Bank Statement		5,000.00		16,280.59	
		Narration: DEPOSIT - FNDS TFR SALARY SACRIFICE 12-MAY					
30/05/2014	300514	Bank Statement		16.34		16,296.93	
		Narration: GROSS INT 29.34 TAX 46.50% 13.00 NET INTEREST					
30/06/2014	300614	Bank Statement		19.60		16,316.53	
		Narration: GROSS INT 34.60 TAX 46.50% 15.00 NET INTEREST					
<b>605</b>	<b><u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988</u></b>						
01/07/2013		Opening Balance				47.34	
31/07/2013	310713	Bank Statement		0.12		47.46	
		Narration: INTEREST PAID					
30/08/2013	300813	Bank Statement		0.11		47.57	
		Narration: INTEREST PAID					
30/09/2013	300913	Bank Statement		0.10		47.67	
		Narration: INTEREST PAID					
31/10/2013	311013	Bank Statement		0.10		47.77	
		Narration: INTEREST PAID					
29/11/2013	291113	Bank Statement		0.10		47.87	
		Narration: INTEREST PAID					
31/12/2013	311213	Bank Statement		0.11		47.98	
		Narration: INTEREST PAID					
31/01/2014	310114	Bank Statement		0.10		48.08	
		Narration: INTEREST PAID					
28/02/2014	280214	Bank Statement		0.09		48.17	
		Narration: INTEREST PAID					
31/03/2014	310314	Bank Statement		0.11		48.28	
		Narration: INTEREST PAID					
30/04/2014	300414	Bank Statement		0.10		48.38	
		Narration: INTEREST PAID					
30/05/2014	300514	Bank Statement		0.10		48.48	
		Narration: INTEREST PAID					
30/06/2014	300614	Bank Statement		0.11		48.59	
		Narration: INTEREST PAID					
<b>610</b>	<b><u>Contra Account</u></b>						
22/07/2013	311213	Bank Statement			10,000.00	(10,000.00)	
		Narration: Deposit - Internet Online Banking Payment Super					
22/07/2013	311213	Bank Statement		10,000.00			
		Narration: Withdrawal internet online banking payment enterprise (banking error corrected)					
15/08/2013	150813	Bank Statement			15,000.00	(15,000.00)	
		Narration: DEPOSIT - PAYMENT TRANS SUPER FUND 15-AUG					
15/08/2013	311213	Bank Statement		15,000.00			
		Narration: Withdrawal internet online banking payment enterprise (banking error corrected)					
22/08/2013	311213	Bank Statement			10,000.00	(10,000.00)	
		Narration: Deposit - Internet Online Banking Payment Super					
23/08/2013	311213	Bank Statement		10,000.00			
		Narration: withdrawal internet online banking payment enterprise (banking error corrected)					
<b>850</b>	<b><u>Income Tax Payable</u></b>						
<b>850/001</b>	<b><u>Income Tax Payable</u></b>						
01/07/2013		Opening Balance				(1,684.80)	

**THE PAGE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Monday 7 December, 2020 @ 23:03:45**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2013	010713	Journal - Cash		24.00		(1,660.80)
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Tax -			3,589.95	(5,250.75)
		Narration: Income Tax Payable entry at 30/06/2014				
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2013		Opening Balance				24.00
01/07/2013	010713	Journal - Cash			24.00	
		Narration: Fund ledger balance forward at 01/07/2013				
30/06/2014	300614	Closing Journal - Cash		101.00		101.00
		Narration: TFN credit adjustment at 30/06/2014				
		Total Debits:		<b>\$296,970.86</b>		
		Total Credits:			<b>\$296,970.86</b>	
		Current Year Profit/(Loss):				<b>\$46,934.00</b>