

THE PAGE SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2014 TO 30/06/2015
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Tuesday 8 December, 2020 @ 12:32:57

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
01/07/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		(45,722.00)																	
01/07/2014	501/063	Income Tax - Unrestricted Non Preserved/Taxable Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		(21.52)																	
01/07/2014	501/061	Contributions Tax - Unrestricted Non Preserved Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		(3,564.63)																	
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		166.00																	
01/07/2014	501/015	Member/Personal Contributions - Non Preserved Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		23,000.00																	
01/07/2014	501/013	Employer Contributions - Non Preserved Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		23,764.20																	
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		45,722.00																	
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		(23,000.00)																	
01/07/2014	850/005	Tax File Number Credits Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		(101.00)																	
01/07/2014	850/001	Income Tax Payable Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		101.00																	
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable Narration: Fund ledger balance forward at 01/07/2014	010714	CJ		(20,344.05)																	
31/07/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	310714	BS		18.64																	

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		Narration: GROSS INT 34.64 TAX 49.00% 16.00 NET INTEREST																					
31/07/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	310714	BS		(18.64)							16.00										
		Narration: GROSS INT 34.64 TAX 49.00% 16.00 NET INTEREST																					
31/07/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	310714	BS		0.11																	
		Narration: INTEREST PAID																					
31/07/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	310714	BS		(0.11)																	
		Narration: INTEREST PAID																					
31/07/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300615	CCJ		(16.00)																	
		Narration: TFN credit adjustment at 30/06/2015																					
29/08/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	290814	BS		17.44																	
		Narration: GROSS INT 32.44 TAX 49.00% 15.00 NET INTEREST																					
29/08/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	290814	BS		(17.44)							15.00										
		Narration: GROSS INT 32.44 TAX 49.00% 15.00 NET INTEREST																					
29/08/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	290814	BS		0.10																	
		Narration: INTEREST PAID																					
29/08/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	290814	BS		(0.10)																	
		Narration: INTEREST PAID																					
29/08/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300615	CCJ		(15.00)																	
		Narration: TFN credit adjustment at 30/06/2015																					

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08/09/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	080914	BS		(7,000.00)																	
		Narration: WITHDRAWAL - PAYMENT ENTERPRISE 08-SEP																					
08/09/2014	497/001	Page, Kerry	080914	BS		7,000.00																	
		Narration: WITHDRAWAL - PAYMENT ENTERPRISE 08-SEP																					
08/09/2014	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300615	CCJ		7,000.00																	
		Narration: Account allocation at year end at 30/06/2015																					
30/09/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300914	BS		7.60																	
		Narration: GROSS INT 12.60 TAX 49.00% 5.00 NET INTEREST																					
30/09/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300914	BS		(7.60)							5.00										
		Narration: GROSS INT 12.60 TAX 49.00% 5.00 NET INTEREST																					
30/09/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300914	BS		0.11																	
		Narration: INTEREST PAID																					
30/09/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300914	BS		(0.11)																	
		Narration: INTEREST PAID																					
30/09/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300615	CCJ		(5.00)																	
		Narration: TFN credit adjustment at 30/06/2015																					
31/10/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311014	BS		1.98																	
		Narration: INTEREST PAID																					
31/10/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311014	BS		(1.98)																	
		Narration: INTEREST PAID																					

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31/10/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311014	BS		0.11																	
		Narration: INTEREST PAID																					
31/10/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311014	BS		(0.11)																	
		Narration: INTEREST PAID																					
28/11/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	281114	BS		1.79																	
		Narration: INTEREST PAID																					
28/11/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	281114	BS		(1.79)																	
		Narration: INTEREST PAID																					
28/11/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	281114	BS		0.10																	
		Narration: INTEREST PAID																					
28/11/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	281114	BS		(0.10)																	
		Narration: INTEREST PAID																					
31/12/2014	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311214	BS		2.11																	
		Narration: INTEREST PAID																					
31/12/2014	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311214	BS		(2.11)																	
		Narration: INTEREST PAID																					
31/12/2014	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311214	BS		0.11																	
		Narration: INTEREST PAID																					

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31/12/2014	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311214	BS		(0.11)																	
		Narration: INTEREST PAID																					
30/01/2015	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300115	BS		1.92																	
		Narration: INTEREST PAID																					
30/01/2015	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300115	BS		(1.92)																	
		Narration: INTEREST PAID																					
30/01/2015	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300115	BS		0.10																	
		Narration: INTEREST PAID																					
30/01/2015	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300115	BS		(0.10)																	
		Narration: INTEREST PAID																					
27/02/2015	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	270215	BS		1.79																	
		Narration: INTEREST PAID																					
27/02/2015	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	270215	BS		(1.79)																	
		Narration: INTEREST PAID																					
27/02/2015	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	270215	BS		0.09																	
		Narration: INTEREST PAID																					
27/02/2015	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	270215	BS		(0.09)																	
		Narration: INTEREST PAID																					

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31/03/2015	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	310315	BS		2.05																	
		Narration: INTEREST PAID																					
31/03/2015	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	310315	BS		(2.05)																	
		Narration: INTEREST PAID																					
31/03/2015	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	310315	BS		0.10																	
		Narration: INTEREST PAID																					
31/03/2015	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	310315	BS		(0.10)																	
		Narration: INTEREST PAID																					
30/04/2015	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300415	BS		1.92																	
		Narration: INTEREST PAID																					
30/04/2015	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300415	BS		(1.92)																	
		Narration: INTEREST PAID																					
30/04/2015	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300415	BS		0.09																	
		Narration: INTEREST PAID																					
30/04/2015	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300415	BS		(0.09)																	
		Narration: INTEREST PAID																					
29/05/2015	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	290515	BS		1.86																	
		Narration: INTEREST PAID																					

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29/05/2015	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	290515	BS		(1.86)																	
		Narration: INTEREST PAID																					
29/05/2015	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	290515	BS		0.09																	
		Narration: INTEREST PAID																					
29/05/2015	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	290515	BS		(0.09)																	
		Narration: INTEREST PAID																					
30/06/2015	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300615	BS		2.05																	
		Narration: INTEREST PAID																					
30/06/2015	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300615	BS		(2.05)																	
		Narration: INTEREST PAID																					
30/06/2015	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300615	BS		0.09																	
		Narration: INTEREST PAID																					
30/06/2015	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300615	BS		(0.09)																	
		Narration: INTEREST PAID																					
30/06/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	300615	CCJ		(83.60)																	
		Narration: Members profit allocation at 30/06/2015																					
30/06/2015	490	Profit/Loss Allocation Account	300615	CCJ		(2.20)																	
		Narration: Reserved allocation of income tax at 30/06/2015																					
30/06/2015	599/999	Investment Reserve	300615	CCJ		2.20																	
		Narration: Income tax allocation at 30/06/2015																					
30/06/2015	490	Profit/Loss Allocation Account	300615	CCJ		14.75																	

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		Narration: Reserved allocation of profit at 30/06/2015																					
30/06/2015	599/999	Investment Reserve	300615	CCJ		(14.75)																	
		Narration: Profit allocation at 30/06/2015																					
30/06/2015	490	Profit/Loss Allocation Account	300615	CCJ		83.60																	
		Narration: Allocation of profit at 30/06/2015																					
30/06/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	300615	CCJ		12.50																	
		Narration: Members profits tax allocation at 30/06/2015																					
30/06/2015	490	Profit/Loss Allocation Account	300615	CCJ		(12.50)																	
		Narration: Allocation of tax on profit at 30/06/2015																					
30/06/2015	490	Profit/Loss Allocation Account	300615	CCJ		(7,000.00)																	
		Narration: Benefits paid allocation at 30/06/2015																					
30/06/2015	850/001	Income Tax Payable	300615	NT		(14.70)																	
		Narration: Income Tax Payable entry at 30/06/2015																					
30/06/2015	485	Income Tax Expense	300615	NT		14.70																	
		Narration: Income Tax Expense entry at 30/06/2015																					
30/06/2015	850/005	Tax File Number Credits	300615	CCJ		36.00																	
		Narration: TFN credit adjustment at 30/06/2015																					
30/06/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	10	NJ		(12.55)																	
		Narration: Reverse allocation to income reserve account																					
30/06/2015	599/999	Investment Reserve	10	NJ		12.55																	
		Narration: Reverse allocation to income reserve account																					
						0.00																	
													36.00										

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