# 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<br>Code | Account Name Ref  | Type        | Units         | Amount      | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|------------|-----------------|---|-------------|---------------|-------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 01/07/2014 | 501/084         | Benefits Paid - 01071-<br>Unrestricted Non<br>Preserved/Tax Free  |             |               | (45,722.00) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/063         | Narration: Fund ledger balanc<br>Income Tax - 01071<br>Unrestricted Non<br>Preserved/Taxable                    | e forward a | at 01/07/2014 | (21.52)     |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/061         | Narration: Fund ledger balanc<br>Contributions Tax - 01071<br>Unrestricted Non<br>Preserved                     |             | at 01/07/2014 | (3,564.63)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/035         | Narration: Fund ledger balance<br>Share of Profit/(Loss) 01071-<br>- Unrestricted Non<br>Preserved/Taxable      |             | at 01/07/2014 | 166.00      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/015         | Narration: Fund ledger balance<br>Member/Personal 01071<br>Contributions - Non<br>Preserved                     |             | at 01/07/2014 | 23,000.00   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/013         | Narration: Fund ledger balance  | e forward a | at 01/07/2014 | 23,764.20   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/004         | Narration: Fund ledger balance<br>Opening Balance - 01071<br>Unrestricted Non                                   |             | at 01/07/2014 | 45,722.00   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/004         | Preserved/Tax Free Narration: Fund ledger balanc Opening Balance - 01071- Unrestricted Non Preserved/Tax Free   |             | at 01/07/2014 | (23,000.00) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 850/005         | Narration: Fund ledger balance<br>Tax File Number 01071-<br>Credits   |             | at 01/07/2014 | (101.00)    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 850/001         | Narration: Fund ledger balance<br>Income Tax Payable 01071<br>Narration: Fund ledger balance                    | 4 CJ        |               | 101.00      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 01/07/2014 | 501/003         | Opening Balance - 01071-<br>Unrestricted Non<br>Preserved/Taxable   |             |               | (20,344.05) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/07/2014 | 604             | Narration: Fund ledger balanc<br>Kerry Page Pty Ltd 31071-<br>as Trustee for the<br>Page Super Fund 39-<br>2996 |             | at 01/07/2014 | 18.64       |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

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

\*: Rebateable Credit

## 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

|            | Account<br>Code | Account Name   | Ref         | Type         | Units                | Amount  | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|------------|-----------------|--|-------------|--------------|----------------------|---------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 31/07/2014 | 250/001         | Narration: GROSS IN<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996   |             |              | 6 16.00 NET INTEREST | (18.64) |         |           |                    |          |               |                 | 16.00          | 1        |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/07/2014 | 605             | Narration: GROSS IN<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988   |             |              | 6 16.00 NET INTEREST | 0.11    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/07/2014 | 250/002         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988   |             | BS           |                      | (0.11)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/07/2014 | 250/001         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996   |             | CCJ          |                      | (16.00) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/08/2014 | 604             | Narration: TFN credit<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996 |             |              | 2015                 | 17.44   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/08/2014 | 250/001         |  |             |              | 6 15.00 NET INTEREST | (17.44) |         |           |                    |          |               |                 | 15.00          | 1        |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/08/2014 | 605             |  |             |              | 6 15.00 NET INTEREST | 0.10    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/08/2014 | 250/002         | Narration: INTERES<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988    |             | BS           |                      | (0.10)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/08/2014 | 250/001         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996   |             | CCJ          |                      | (15.00) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: TFN credit  | t adjustmen | nt at 30/06/ | 2015                 |         |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |

## 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<br>Code | Account Name   | Ref         | Type        | Units   | Amount     | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|-------------|-----------------|--|-------------|-------------|---|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 08/09/2014  | 604             | Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |             | BS          |   | (7,000.00) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|             |                 |  |             |             | ENTERPRISE 08-SEP                                   |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 08/09/2014  | 497/001         | Page, Kerry  | 080914      |             |   | 7,000.00   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 08/09/2014  | 501/084         | Narration: WITHDR.  Benefits Paid - Unrestricted Non Preserved/Tax Free                        | 300615      |             | `ENTERPRISE 08-SEP                                  | 7,000.00   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|             |                 | Narration: Account a   | llocation a | t year end  | at 30/06/2015                                       |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/09/2014  | 604             | Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |             | BS          |   | 7.60       |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/09/2014  | 250/001         | Narration: GROSS IN<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996 |             |             | % 5.00 NET INTEREST                                 | (7.60)     |         |           |                    |          |               |                 | 5.00           | )        |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/09/2014  | 605             | Narration: GROSS IN<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988 | 300914      |             | % 5.00 NET INTEREST                                 | 0.11       |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/09/2014  | 250/002         | Narration: INTERES<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988  | 300914      | BS          |   | (0.11)     |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/09/2014  | 250/001         | Narration: INTERES<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996  | 300615      | CCJ         |   | (5.00)     |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|             |                 | Narration: TFN credi   | t adjustme  | nt at 30/06 | /2015   |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/10/2014  | 604             | Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        | 311014      |             |   | 1.98       |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/10/2014  | 250/001         | Narration: INTERES<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996  | 311014      | BS          |   | (1.98)     |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|             |                 | Narration: INTERES   | T PAID      |             |   |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|             |                 |  |             |             |   |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| Transaction | n Type:         |  |             |             | ot, CP: Cash Payment, C<br>J: Cash Tax Closing Jour |            |         |           |                    | -        |               | urnal           |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |

## 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<br>Code | Account Name  | Ref    | Type | Units | Amount | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|------------|-----------------|---|--------|------|-------|--------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 31/10/2014 | 605             | Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988   |        | BS   |       | 0.11   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/10/2014 | 250/002         | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988                        | 311014 | BS   |       | (0.11) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 28/11/2014 | 604             | Narration: INTERES?<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        | 281114 | BS   |       | 1.79   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 28/11/2014 | 250/001         | Narration: INTERES?<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        | 281114 | BS   |       | (1.79) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 28/11/2014 | 605             | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988                        |        | BS   |       | 0.10   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 28/11/2014 | 250/002         | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988                        |        | BS   |       | (0.10) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/12/2014 | 604             | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |        | BS   |       | 2.11   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/12/2014 | 250/001         | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |        | BS   |       | (2.11) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 31/12/2014 | 605             | Narration: INTERES:<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988<br>Narration: INTERES: | 311214 | BS   |       | 0.11   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |

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 01/07/2014 TO 30/06/2015

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

Printed: Tuesday 8 December, 2020 @ 12:32:57

|            | Account<br>Code | Account Name  | Ref    | Type | Units | Amount | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|------------|-----------------|---|--------|------|-------|--------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 31/12/2014 | 250/002         | Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988   |        | BS   |       | (0.11) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/01/2015 | 604             | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        | 300115 | BS   |       | 1.92   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/01/2015 | 250/001         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |        | BS   |       | (1.92) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/01/2015 | 605             | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988                        | 300115 | BS   |       | 0.10   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/01/2015 | 250/002         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988                        |        | BS   |       | (0.10) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 27/02/2015 | 604             | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |        | BS   |       | 1.79   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 27/02/2015 | 250/001         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        |        | BS   |       | (1.79) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 27/02/2015 | 605             | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988                        |        | BS   |       | 0.09   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 27/02/2015 | 250/002         | Narration: INTERES'<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988<br>Narration: INTERES' | 270215 | BS   |       | (0.09) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

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

\* : Rebateable Credit

## 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

| td 310315 BS  39- EEST PAID td 310315 BS  39- EEST PAID td 310315 BS  39- EEST PAID td 310315 BS | (2.05)<br>0.10   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
|--|--|--|--|---|---|---|---|---|---|--|--|---|---|--|--|--|---|--|
| td 310315 BS  39- EEST PAID td 310315 BS  39- EEST PAID td 310315 BS                             | 0.10   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| td 310315 BS 39- EEST PAID td 310315 BS 39-  |  |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| td 310315 BS   | (0.10)   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| nam n i in   |  |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| EEST PAID<br>td 300415 BS  | 1.92   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| EEST PAID<br>td 300415 BS  | (1.92)   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| test PAID<br>td 300415 BS  | 0.09   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| test PAID<br>td 300415 BS  | (0.09)   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| EEST PAID<br>td 290515 BS  | 1.86   |  |  |   |   |   |   |   |   |  |  |   |   |  |  |  |   |  |
| RE R   | ST PAID  1 300415 BS  2-  ST PAID  1 290515 BS | ST PAID 1 300415 BS (1.92) 2 ST PAID 1 300415 BS 0.09 2 ST PAID 1 300415 BS (0.09) 2 ST PAID 1 300415 BS (0.09) 3 ST PAID 1 290515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 200515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 300415 BS (0.09)  3 ST PAID  1 290515 BS 1.86 | ST PAID  ST PAID  300415 BS (1.92)  ST PAID  300415 BS 0.09  ST PAID  300415 BS (0.09)  ST PAID  220515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 300415 BS (0.09)  3 ST PAID  1 290515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 300415 BS (0.09)  3 ST PAID  1 290515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 300415 BS (0.09)  3 ST PAID  1 290515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 300415 BS (0.09)  3 ST PAID  2 ST PAID  3 ST PAID  4 290515 BS 1.86 | ST PAID 1 300415 BS (1.92)  ST PAID 1 300415 BS 0.09  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (0.09)  ST PAID 1 290515 BS 1.86 | ST PAID 1 300415 BS (1.92)  ST PAID 1 300415 BS 0.09  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (0.09)  ST PAID 1 290515 BS 1.86 | ST PAID  1 300415 BS (1.92)  2 ST PAID  1 300415 BS 0.09  2 ST PAID  1 300415 BS (0.09)  2 ST PAID  1 300415 BS (0.09)  3 ST PAID  1 290515 BS 1.86 | ST PAID  ST | ST PAID 1 300415 BS (1.92)  ST PAID 1 300415 BS (0.09)  ST PAID 2 300415 BS (0.09)  ST PAID 2 300415 BS (0.09)  ST PAID 3 300415 BS (0.09) | ST PAID 1 300415 BS (1.92)  ST PAID 1 300415 BS 0.09  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (0.09) | ST PAID 1 300415 BS (1.92)  ST PAID 1 300415 BS 0.09  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (0.09) | ST PAID 1 300415 BS (1.92)  2. ST PAID 1 300415 BS 0.09  2. ST PAID 1 300415 BS (0.09)  3. ST PAID 1 290515 BS 1.86 | ST PAID 1 300415 BS (1.92)  ST PAID 1 300415 BS 0.09  ST PAID 1 300415 BS (0.09)  ST PAID 1 300415 BS (1.86) |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

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

\* : Rebateable Credit

## 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

|            | Account<br>Code | Account Name   | Ref    | Type | Units      | Amount  | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|------------|-----------------|--|--------|------|------------|---------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
| 29/05/2015 | 250/001         | Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996                        | 290515 | BS   |            | (1.86)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/05/2015 | 605             | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988 |        | BS   |            | 0.09    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 29/05/2015 | 250/002         | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988 |        | BS   |            | (0.09)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 604             | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996 | 300615 | BS   |            | 2.05    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 250/001         | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2996 |        | BS   |            | (2.05)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 605             | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988 |        | BS   |            | 0.09    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 250/002         | Narration: INTEREST<br>Kerry Page Pty Ltd<br>as Trustee for the<br>Page Super Fund 39-<br>2988 |        | BS   |            | (0.09)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 501/035         | Narration: INTEREST<br>Share of Profit/(Loss)<br>- Unrestricted Non<br>Preserved/Taxable       | 300615 |      | 0.1.00.1.7 | (83.60) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 490             | Narration: Members p<br>Profit/Loss Allocation<br>Account<br>Narration: Reserved al            | 300615 | CCJ  |            | (2.20)  |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 599/999         | Investment Reserve<br>Narration: Income tax  | 300615 | CCJ  |            | 2.20    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 490             | Profit/Loss Allocation<br>Account  |        |      | -          | 14.75   |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |

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 01/07/2014 TO 30/06/2015

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

Printed: Tuesday 8 December, 2020 @ 12:32:57

| Date       | Account<br>Code | Account Name   | Ref         | Type          | Units          | Amount     | Franked | Unfranked | Imputed<br>Credits | Tax Free | Tax<br>Exempt | Tax<br>Deferred | TFN<br>Credits | Expenses | Foreign<br>Income | Foreign<br>Credits | Indexed<br>Capital<br>Gain | Disc<br>Capital<br>Gain | Other<br>Capital<br>Gain | Disc For<br>Capital<br>Gains | Other For<br>Capital<br>Gains | For Capital<br>Gain Credit | GST |
|------------|-----------------|--|-------------|---------------|----------------|------------|---------|-----------|--------------------|----------|---------------|-----------------|----------------|----------|-------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------|-------------------------------|----------------------------|-----|
|            |                 | Narration: Reserved  | allocation  | of profit at  | 30/06/2015     |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 599/999         | Investment Reserve   | 300615      | CCJ           |                | (14.75)    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Profit allo                                     | cation at 3 | 30/06/2015    |                |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 490             | Profit/Loss Allocatio<br>Account                           | on 300615   | CCJ           |                | 83.60      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Allocation                                      | of profit   | at 30/06/20   | 15             |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 501/063         | Income Tax -<br>Unrestricted Non<br>Preserved/Taxable      | 300615      | CCJ           |                | 12.50      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Members   | profits tax | allocation    | at 30/06/2015  |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 490             | Profit/Loss Allocatio<br>Account                           | on 300615   | CCJ           |                | (12.50)    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Allocation                                      | n of tax on | profit at 30  | 0/06/2015      |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 490             | Profit/Loss Allocatio<br>Account                           | on 300615   | CCJ           |                | (7,000.00) |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Benefits p                                      | aid allocat | tion at 30/06 | 6/2015         |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 850/001         | Income Tax Payable<br>Narration: Income T                  |             |               | 0/06/2015      | (14.70)    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 485             | Income Tax Expense<br>Narration: Income T                  | e 300615    | NT            |                | 14.70      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 850/005         | Tax File Number<br>Credits                                 | 300615      | CCJ           |                | 36.00      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: TFN cred  | it adjustme | ent at 30/06  | /2015          |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 501/035         | Share of Profit/(Loss - Unrestricted Non Preserved/Taxable | s) 10       | NJ            |                | (12.55)    |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Reverse a                                       | llocation t | o income re   | eserve account |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
| 30/06/2015 | 599/999         | Investment Reserve   | 10          | NJ            |                | 12.55      |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 | Narration: Reverse a                                       | llocation t | o income re   | eserve account |            |         |           |                    |          |               |                 |                |          |                   |                    |                            |                         |                          |                              |                               |                            |     |
|            |                 |  |             |               | _              | 0.00       |         |           |                    |          |               |                 | 36.00          | )        |                   |                    |                            |                         |                          |                              |                               |                            |     |

Transaction Type:

BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal,

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