

| | | | | |
|---|--|-------------------------------|-----------------------------------|--|
| Group Name: | | | | |
| Superfund Name: The Page Superannuation fund | | | | |
| <input type="checkbox"/> FFR | <input type="checkbox"/> New Client | Year: 2015 | Consultant | Reviewer |
| | <input type="checkbox"/> Referral done (please fill out referral form and email cc: Michelle) | | Initial: KW/MS | |
| | | | Date: / | |
| Notes; | | | | |
| <p>- No contributions made in 2014/15</p> <p>- 1 lump sum withdrawal - \$7,000</p> | | | | |
| 1. Prestart checks | | | | Yes |
| Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM | | | | |
| Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM | | | | |
| Check Lodgment Status - If download/print prefills and applicable reports and discuss with client | | | | |
| Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills | | | | |
| Accounting Software used | <input type="checkbox"/> BGL360 | <input type="checkbox"/> MYOB | <input type="checkbox"/> Banklink | <input type="checkbox"/> Other write details |
| 2. Workpapers | | | | |
| Print Trial Balance | | | | |
| General ledger Review for reallocations | | | | |

| Profit & Loss items | |
|--|--|
| Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and franking amounts) | |
| Review for non-deductible expenses (penalties and fines) | |
| Check interest claimed, loans, ATO SIC or GIC | |
| Review depreciation expense | |
| Check insurance expense | |
| Reconcile Investment expenses | |
| Other (please write details) | |
| Balance sheet items | |
| Reconcile Cash/bank | |
| Reconcile Receivables/debtors and write off bad debts | |
| Reconcile members balances | |
| Update Assets and Depreciation schedule | |
| Reconcile Payables/creditors | |
| Reconcile shareholdings | |
| Update Financial liabilities including loans etc. | |
| Reconcile GST, Taxation and PAYGI Instalments | |
| Check all assets have being revalued | |
| Other (please write details) | |
| Prepare Journals and post | |
| Print final Trial Balance | |
| Print financials | |
| Prepare and print company tax return | |
| Prepare and print associated entities tax returns | |
| Compile for checking | |

Order of file for checking;

1. Checklist and client notes
2. Group Engagement letter
3. Return
4. Financials
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - d. General ledger
 - e. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. Family trust elections (FTE) & Interposed entity elections (IEE) report
 - d. PAYG Instalments report
 - e. Year to date interest summary report
 - f. Year to date revenue product summary report
7. Group details form

**THE PAGE SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2015**

| | 2015 |
|--|-----------------------|
| | \$ |
| Benefits Accrued as a Result of Operations before Income Tax | 98.00 |
| Less: | |
| | <u>0.00</u> |
| | <u>98.00</u> |
| Taxable Income | <u>98.00</u> |
| Tax Payable on Taxable Income | 14.70 |
| Less: | |
| TFN Credits | <u>36.00</u> |
| | <u>36.00</u> |
| Income Tax Payable/(Refund) | <u>(21.30)</u> |
| Add: | |
| Supervisory levy | 259.00 |
| Total Amount Due or Refundable | <u>237.70</u> |



604

Westpac DIY Super Working Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2996

Account name

**KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

| | |
|-----------------|----------------------|
| Opening Balance | + \$11,280.59 |
| Total credits | + \$5,054.58 |
| Total debits | - \$0.00 |
| Closing Balance | + \$16,335.17 |

Details of your account

From Last Statement Dated 30 Apr 2014 to 31 Jul 2014

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|-------|------------------------|-----------|
| 2014 | STATEMENT OPENING BALANCE | | | 11,280.59 |
| 12 May | Deposit - Internet Online Banking 2551111 Fnds Tfr Salary Sacrifice 12-May | | 5,000.00 <i>241.00</i> | 16,280.59 |
| 30 May | Gross Int 29.34 Tax 46.50% 13.00 Net Interest | | 16.34 <i>250.00</i> | 16,296.93 |
| 30 Jun | Gross Int 34.60 Tax 46.50% 15.00 Net Interest | | 19.60 <i>250.00</i> | 16,316.53 |
| 31 Jul | Gross Int 34.64 Tax 49.00% 16.00 Net Interest | | 18.64 <i>250.00</i> | 16,335.17 |
| 31 Jul | CLOSING BALANCE | | | 16,335.17 |

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 9 Page 1 of 3

Westpac DIY Super Working Account

Account name
KERRY PAGE PTY LTD

036-082 39-2996

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Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as calling Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT**Transaction Fee Summary**

Fees charged to account 036-082 39-2996 for transactions during the period **01 APR 2014 to 30 JUN 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|------------------------------------|----------|------------|---------------|
| Cheque written | 0 | \$1.00 | \$0.00 |
| Branch staff assist wdl | 0 | \$2.50 | \$0.00 |
| Telephone Banking staff assist wdl | 0 | \$2.50 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 20 Aug 2013 | 0.25 % | 2.50 % | 2.50 % | 2.50 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 20 Aug 2013 | 2.50 % |

Westpac DIY Super Working Account

Account name
KERRY PAGE PTY LTD

036-082 39-2996

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014**

For account: 6082/392996

| | |
|--------------------------|----------|
| Total interest credited | \$240.05 |
| Withholding tax deducted | \$101.00 |

These details are provided for your records and taxation purposes

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 9 Page 3 of 3

Westpac DIY Super Working Account

Branch Name and Address

 Thornlie
 Unit 2 Thornlie Bus Ctr
 Thornlie WA 6108

BSB Account Number
036-082 39-2996
Account name
**KERRY PAGE PTY LTD
 AS TRUSTEE FOR PAGE SUPERANNUATION FUND**
Customer Number
57009842 KERRY PAGE PTY LTD
Account Summary

| | |
|------------------------|----------------------|
| Opening Balance | + \$16,335.17 |
| Total credits | + \$27.02 |
| Total debits | - \$7,000.00 |
| Closing Balance | + \$9,362.19 |

Account enquiries

 Call Westpac Telephone Banking
 132 032 within Australia
 +61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 31 Jul 2014 to 31 Oct 2014

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|--------|-----------|
| 2014 | STATEMENT OPENING BALANCE | | | 16,335.17 |
| 29 Aug | Gross Int 32.44 Tax 49.00% 15.00 Net Interest | | 17.44 | 16,352.61 |
| 08 Sep | Withdrawal - Internet Online Banking 6985984 Payment Enterprise 08-Sep | 7,000.00 | | 9,352.61 |
| 30 Sep | Gross Int 12.60 Tax 49.00% 5.00 Net Interest | | 7.60 | 9,360.21 |
| 31 Oct | Interest Paid | | 1.98 | 9,362.19 |
| 31 Oct | CLOSING BALANCE | | | 9,362.19 |

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Statement No. 10 Page 1 of 2

Westpac DIY Super Working Account

Account name
KERRY PAGE PTY LTD

036-082 39-2996

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT**Transaction Fee Summary**

Fees charged to account 036-082 39-2996 for transactions during the period **01 JUL 2014 to 30 SEP 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|------------------------------------|----------|------------|---------------|
| Cheque written | 0 | \$1.00 | \$0.00 |
| Branch staff assist wdl | 0 | \$2.50 | \$0.00 |
| Telephone Banking staff assist wdl | 0 | \$2.50 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Aug 2013 | 0.25 % | 2.50 % | 2.50 % | 2.50 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 20 Aug 2013 | 2.50 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 10 Page 2 of 2



604

Westpac DIY Super Working Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2996

Account name

**KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

| | |
|-----------------|---------------------|
| Opening Balance | + \$9,362.19 |
| Total credits | + \$5.82 |
| Total debits | - \$0.00 |
| Closing Balance | + \$9,368.01 |

Details of your account

From Last Statement Dated 31 Oct 2014 to 30 Jan 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|----------|
| 2014 | STATEMENT OPENING BALANCE | | | 9,362.19 |
| 28 Nov | Interest Paid | | 1.79 | 9,363.98 |
| 31 Dec | Interest Paid | | 2.11 | 9,366.09 |
| 2015 | | | | |
| 30 Jan | Interest Paid | | 1.92 | 9,368.01 |
| 30 Jan | CLOSING BALANCE | | | 9,368.01 |

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 11 Page 1 of 2



604

Westpac DIY Super Working Account

Account name

KERRY PAGE PTY LTD

036-082 39-2996

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 OCT 2014 to 31 DEC 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|------------------------------------|----------|------------|---------------|
| Cheque written | 0 | \$1.00 | \$0.00 |
| Branch staff assist wdl | 0 | \$2.50 | \$0.00 |
| Telephone Banking staff assist wdl | 0 | \$2.50 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Aug 2013 | 0.25 % | 2.50 % | 2.50 % | 2.50 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 20 Aug 2013 | 2.50 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 11 Page 2 of 2



604

Westpac DIY Super Working Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2996

Account name

**KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number

57009842 KERRY PAGE PTY LTD

Account Summary

| | |
|-----------------|---------------------|
| Opening Balance | + \$9,368.01 |
| Total credits | + \$5.76 |
| Total debits | - \$0.00 |
| Closing Balance | + \$9,373.77 |

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Jan 2015 to 30 Apr 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|----------|
| 2015 | STATEMENT OPENING BALANCE | | | 9,368.01 |
| 27 Feb | Interest Paid | | 1.79 | 9,369.80 |
| 31 Mar | Interest Paid | | 2.05 | 9,371.85 |
| 30 Apr | Interest Paid | | 1.92 | 9,373.77 |
| 30 Apr | CLOSING BALANCE | | | 9,373.77 |

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 12 Page 1 of 2



604

Westpac DIY Super Working Account

Account name

KERRY PAGE PTY LTD

036-082 39-2996

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 JAN 2015 to 31 MAR 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|------------------------------------|----------|------------|---------------|
| Cheque written | 0 | \$1.00 | \$0.00 |
| Branch staff assist wdl | 0 | \$2.50 | \$0.00 |
| Telephone Banking staff assist wdl | 0 | \$2.50 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Aug 2013 | 0.25 % | 2.50 % | 2.50 % | 2.50 % |
| 20 Feb 2015 | 0.25 % | 2.25 % | 2.25 % | 2.25 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 20 Aug 2013 | 2.50 % |
| 20 Feb 2015 | 2.25 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 12 Page 2 of 2



604

Westpac DIY Super Working Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2996

Account name


**KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number

57009842 KERRY PAGE PTY LTD

Account Summary

| | |
|-----------------|---------------------|
| Opening Balance | + \$9,373.77 |
| Total credits | + \$5.90 |
| Total debits | - \$0.00 |
| Closing Balance | + \$9,379.67 |

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Apr 2015 to 31 Jul 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|----------|
| 2015 | STATEMENT OPENING BALANCE | | | 9,373.77 |
| 29 May | Interest Paid | | 1.86 | 9,375.63 |
| 30 Jun | Interest Paid | | 2.05 | 9,377.68 |
| 31 Jul | Interest Paid | | 1.99 | 9,379.67 |
| 31 Jul | CLOSING BALANCE | | | 9,379.67 |

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Statement No. 13 Page 1 of 3



604

Westpac DIY Super Working Account

Account name

KERRY PAGE PTY LTD

036-082 39-2996

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-082 39-2996 for transactions during the period **01 APR 2015 to 30 JUN 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|------------------------------------|----------|------------|---------------|
| Cheque written | 0 | \$1.00 | \$0.00 |
| Branch staff assist wdl | 0 | \$2.50 | \$0.00 |
| Telephone Banking staff assist wdl | 0 | \$2.50 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Feb 2015 | 0.25 % | 2.25 % | 2.25 % | 2.25 % |
| 13 May 2015 | 0.25 % | 2.00 % | 2.00 % | 2.00 % |
| 09 Jul 2015 | 0.25 % | 1.80 % | 1.80 % | 1.80 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 20 Feb 2015 | 2.25 % |
| 13 May 2015 | 2.00 % |
| 09 Jul 2015 | 1.80 % |



604

Westpac DIY Super Working Account

Account name
KERRY PAGE PTY LTD

036-082 39-2996

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015

For account: 6082/392996

| | |
|--------------------------|---------|
| Total interest credited | \$97.15 |
| Withholding tax deducted | \$36.00 |

These details are provided for your records and taxation purposes

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 13 Page 3 of 3



605

Westpac DIY Super Savings Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2988

Account name

KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND

Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

| | |
|-----------------|------------------|
| Opening Balance | + \$48.38 |
| Total credits | + \$0.32 |
| Total debits | - \$0.00 |
| Closing Balance | + \$48.70 |

Details of your account

From Last Statement Dated 30 Apr 2014 to 31 Jul 2014

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|---------|
| 2014 | STATEMENT OPENING BALANCE | | | 48.38 |
| 30 May | Interest Paid | | 0.10 | 48.48 |
| 30 Jun | Interest Paid | | 0.11 | 48.59 |
| 31 Jul | Interest Paid | | 0.11 | 48.70 |
| 31 Jul | CLOSING BALANCE | | | 48.70 |

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Statement No. 9 Page 1 of 3

Westpac DIY Super Savings Account*Account name*

KERRY PAGE PTY LTD

036-082 39-2988

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as calling Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT**Transaction Fee Summary**

Fees charged to account 036-082 39-2988 for transactions during the period **01 APR 2014 to 30 JUN 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|---|----------|------------|---------------|
| Non-internet/electronic tele-banking withdrawal | 0 | \$5.00 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| | | | | |
|-----------------------|--------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
| 20 Aug 2013 | 2.70 % | 2.70 % | 2.70 % | 2.70 % |
| Effective Date | Over \$499999 | | | |
| 20 Aug 2013 | 2.70 % | | | |

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2013 TO 30 JUNE 2014****For account: 6082/392988**

Total interest credited

\$1.25

These details are provided for your records and taxation purposes



605

Westpac DIY Super Savings Account

Account name

KERRY PAGE PTY LTD

036-082 39-2988

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 9 Page 3 of 3



605

Westpac DIY Super Savings Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2988

Account name

**KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

| | |
|------------------------|------------------|
| Opening Balance | + \$48.70 |
| Total credits | + \$0.32 |
| Total debits | - \$0.00 |
| Closing Balance | + \$49.02 |

Details of your account

From Last Statement Dated 31 Jul 2014 to 31 Oct 2014

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|---------|
| 2014 | STATEMENT OPENING BALANCE | | | 48.70 |
| 29 Aug | Interest Paid | | 0.10 | 48.80 |
| 30 Sep | Interest Paid | | 0.11 | 48.91 |
| 31 Oct | Interest Paid | | 0.11 | 49.02 |
| 31 Oct | CLOSING BALANCE | | | 49.02 |

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 10 Page 1 of 2

Westpac DIY Super Savings Account

Account name
KERRY PAGE PTY LTD

036-082 39-2988

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT**Transaction Fee Summary**

Fees charged to account 036-082 39-2988 for transactions during the period **01 JUL 2014 to 30 SEP 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|---|----------|------------|---------------|
| Non-internet/electronic tele-banking withdrawal | 0 | \$5.00 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 20 Aug 2013 | 2.70 % | 2.70 % | 2.70 % | 2.70 % |
| 02 Sep 2014 | 2.70 % | 2.70 % | 2.70 % | 2.70 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 20 Aug 2013 | 2.70 % |
| 02 Sep 2014 | 2.70 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 10 Page 2 of 2



605

Westpac DIY Super Savings Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2988

Account name

**KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND**

Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

| | |
|-----------------|------------------|
| Opening Balance | + \$49.02 |
| Total credits | + \$0.31 |
| Total debits | - \$0.00 |
| Closing Balance | + \$49.33 |

Details of your account

From Last Statement Dated 31 Oct 2014 to 30 Jan 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|---------|
| 2014 | STATEMENT OPENING BALANCE | | | 49.02 |
| 28 Nov | Interest Paid | | 0.10 | 49.12 |
| 31 Dec | Interest Paid | | 0.11 | 49.23 |
| 2015 | | | | |
| 30 Jan | Interest Paid | | 0.10 | 49.33 |
| 30 Jan | CLOSING BALANCE | | | 49.33 |

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 11 Page 1 of 2

Westpac DIY Super Savings Account

Account name

KERRY PAGE PTY LTD

036-082 39-2988

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OTHER INFORMATION ABOUT YOUR ACCOUNT**Transaction Fee Summary**

Fees charged to account 036-082 39-2988 for transactions during the period **01 OCT 2014 to 31 DEC 2014**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|---|----------|------------|---------------|
| Non-internet/electronic tele-banking withdrawal | 0 | \$5.00 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| | | | | |
|-----------------------|--------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
| 02 Sep 2014 | 2.70 % | 2.70 % | 2.70 % | 2.70 % |
| Effective Date | Over \$499999 | | | |
| 02 Sep 2014 | 2.70 % | | | |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 11 Page 2 of 2



605

Westpac DIY Super Savings Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2988

Account name

KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND

Customer Number

57009842 KERRY PAGE PTY LTD

Account enquiries 
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

| | |
|-----------------|------------------|
| Opening Balance | + \$49.33 |
| Total credits | + \$0.28 |
| Total debits | - \$0.00 |
| Closing Balance | + \$49.61 |

Details of your account

From Last Statement Dated 30 Jan 2015 to 30 Apr 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|---------|
| 2015 | STATEMENT OPENING BALANCE | | | 49.33 |
| 27 Feb | Interest Paid | | 0.09 | 49.42 |
| 31 Mar | Interest Paid | | 0.10 | 49.52 |
| 30 Apr | Interest Paid | | 0.09 | 49.61 |
| 30 Apr | CLOSING BALANCE | | | 49.61 |

Handwritten note: 150.002

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 12 Page 1 of 2



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Westpac DIY Super Savings Account

Account name

KERRY PAGE PTY LTD

036-082 39-2988

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-082 39-2988 for transactions during the period **01 JAN 2015 to 31 MAR 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|---|----------|------------|---------------|
| Non-internet/electronic tele-banking withdrawal | 0 | \$5.00 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 02 Sep 2014 | 2.70 % | 2.70 % | 2.70 % | 2.70 % |
| 20 Feb 2015 | 2.45 % | 2.45 % | 2.45 % | 2.45 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 02 Sep 2014 | 2.70 % |
| 20 Feb 2015 | 2.45 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 12 Page 2 of 2



605

Westpac DIY Super Savings Account

Branch Name and Address

Thornlie
Unit 2 Thornlie Bus Ctr
Thornlie WA 6108

BSB Account Number

036-082 39-2988

Account name

KERRY PAGE PTY LTD
AS TRUSTEE FOR PAGE SUPERANNUATION FUND

Customer Number

57009842 KERRY PAGE PTY LTD

Account Summary

| | |
|-----------------|------------------|
| Opening Balance | + \$49.61 |
| Total credits | + \$0.26 |
| Total debits | - \$0.00 |
| Closing Balance | + \$49.87 |

Account enquiries 

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Apr 2015 to 31 Jul 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|-------|--------|---------|
| 2015 | STATEMENT OPENING BALANCE | | | 49.61 |
| 29 May | Interest Paid | | 0.09 | 49.70 |
| 30 Jun | Interest Paid | | 0.09 | 49.79 |
| 31 Jul | Interest Paid | | 0.08 | 49.87 |
| 31 Jul | CLOSING BALANCE | | | 49.87 |

Handwritten notes: 250.00, 250.00, and a signature.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 13 Page 1 of 3



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Westpac DIY Super Savings Account

Account name
KERRY PAGE PTY LTD

036-082 39-2988

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-082 39-2988 for transactions during the period **01 APR 2015 to 30 JUN 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Charged | Unit Price | Fee |
|---|----------|------------|---------------|
| Non-internet/electronic tele-banking withdrawal | 0 | \$5.00 | \$0.00 |
| Total | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 20 Feb 2015 | 2.45 % | 2.45 % | 2.45 % | 2.45 % |
| 13 May 2015 | 2.20 % | 2.20 % | 2.20 % | 2.20 % |
| 09 Jul 2015 | 2.00 % | 2.00 % | 2.00 % | 2.00 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 20 Feb 2015 | 2.45 % |
| 13 May 2015 | 2.20 % |
| 09 Jul 2015 | 2.00 % |



605

Westpac DIY Super Savings Account

Account name
KERRY PAGE PTY LTD

036-082 39-2988

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015**

For account: 6082/392988

Total interest credited

\$1.20

These details are provided for your records and taxation purposes

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

THANK YOU FOR BANKING WITH WESTPAC

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