

The Page Superannuation Fund Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	19,064.92
Less	
Non Taxable Contributions	21,865.01
	<u>21,865.01</u>
Add	
TFN Credits - Interest	20.00
	<u>20.00</u>
SMSF Annual Return Rounding	(0.91)
	<u>(0.91)</u>
Taxable Income or Loss	<u>(2,781.00)</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
TAX PAYABLE	0.00
Less	
TFN Credits	20.00
	<u>20.00</u>
CURRENT TAX OR REFUND	<u>(20.00)</u>
Supervisory Levy	259.00
	<u>259.00</u>
AMOUNT DUE OR REFUNDABLE	<u>239.00</u>

The Page Superannuation Fund
Trial Balance

As at 30 June 2019

AFTER
 CREATING
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(16,400.00)	24200/PAGKER00001 A	(Contributions) Page, Kerry - Accumulation			21,865.01
	25000	Interest Received			
(120.55)	25000/Kerry Page Pty Ltd a	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			69.51
(0.59)	25000/erry Page Pty Ltd a1	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			0.41
	30100	Accountancy Fees		2,865.01	
	31500	Bank Charges		5.00	
	46000	Benefits Paid/Transfers Out			
7,000.00	46000/PAGKER00001 A	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation			0.00
18.15	48500	Income Tax Expense			20.00
9,502.99	49000	Profit/Loss Allocation Account		19,084.92	
	50010	Opening Balance			
(4,340.36)	50010/PAGKER00001 A	(Opening Balance) Page, Kerry - Accumulation			13,843.35
	52420	Contributions			
(16,400.00)	52420/PAGKER00001 A	(Contributions) Page, Kerry - Accumulation			21,865.01
	53100	Share of Profit/(Loss)			
(102.97)	53100/PAGKER00001 A	(Share of Profit/(Loss)) Page, Kerry - Accumulation		2,780.09	
	53330	Income Tax			
(0.02)	53330/PAGKER00001 A	(Income Tax) Page, Kerry - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
7,000.00	54500/PAGKER00001 A	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation		9,853.14	
	60400	Bank Accounts			
18,898.17	60400/Kerry Page Pty Ltd a	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		28,109.54	
51.98	60400/erry Page Pty Ltd a1	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		52.39	
(5,106.80)	85000	Income Tax Payable/Refundable			5,086.80
				62,750.09	62,750.09

Current Year Profit/(Loss): 19,064.92

Before
Create
Entries

The Page Superannuation Fund
Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(16,400.00)	24200/PAGKER00001 A	(Contributions) Page, Kerry - Accumulation			21,865.01
	25000	Interest Received			
(120.55)	25000/Kerry Page Pty Ltd a	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			69.51
(0.59)	25000/erry Page Pty Ltd a1	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			0.41
	30100	Accountancy Fees		2,865.01	
	31500	Bank Charges		5.00	
	46000	Benefits Paid/Transfers Out			
7,000.00	46000/PAGKER00001 A	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation			0.00
18.15	48500	Income Tax Expense			
9,502.99	49000	Profit/Loss Allocation Account		21,865.01	
	50010	Opening Balance			
(4,340.36)	50010/PAGKER00001 A	(Opening Balance) Page, Kerry - Accumulation			13,843.35
	52420	Contributions			
(16,400.00)	52420/PAGKER00001 A	(Contributions) Page, Kerry - Accumulation			21,865.01
	53100	Share of Profit/(Loss)			
(102.97)	53100/PAGKER00001 A	(Share of Profit/(Loss)) Page, Kerry - Accumulation			0.00
	53330	Income Tax			
(0.02)	53330/PAGKER00001 A	(Income Tax) Page, Kerry - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
7,000.00	54500/PAGKER00001 A	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation		9,853.14	
	60400	Bank Accounts			
18,898.17	60400/Kerry Page Pty Ltd a	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		28,109.54	
51.98	60400/erry Page Pty Ltd a1	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		52.39	
(5,106.80)	85000	Income Tax Payable/Refundable			5,106.80
				62,750.09	62,750.09

Current Year Profit/(Loss): 19,064.92

30100



TAX INVOICE

The Page Superannuation Fund
640 Jarrahdale Rd
JARRAHDAL WA 6124
AUSTRALIA
ABN: 56 969 753 968

Invoice Date 26 Apr 2019
Invoice Number INV-13524
ABN 60 600 197 000
4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Work to date for the Preparation of Financial Statements and prepare documents for the year ended 30 June 2013 to 2018.	1.00	2,604.55	10%	2,604.55
Correspondence and advice for the period to date including trying to get copy of trust deed and Cbus Roll Over Statement.				
			Subtotal	2,604.55
			TOTAL GST 10%	260.46
			TOTAL AUD	2,865.01
			Less Amount Paid	2,865.01
			AMOUNT DUE AUD	0.00

PAID 8/5/19.

Due Date: 10 May 2019

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE
BSB 066159
A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

PAYMENT ADVICE

To: 4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Customer The Page Superannuation Fund
Invoice Number INV-13524
Amount Due 0.00
Due Date 10 May 2019
Amount Enclosed

Enter the amount you are paying above



60400 / - 988

Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Savings Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 988

Opening Balance	+ \$51.88
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$52.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

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.

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			51.88
31/05/18	Interest Paid		0.05	51.93
29/06/18	Interest Paid		0.05	51.98
31/07/18	Interest Paid		0.05	52.03
31/07/18	CLOSING BALANCE			52.03

Handwritten notes: 250002 (written vertically), and a checkmark with initials 'MS' next to the 29/06/18 entry.

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-082 39-2988
Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

MORE INFORMATION

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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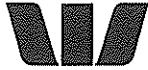
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THANK YOU FOR BANKING WITH WESTPAC



60400/ - 988

Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Savings Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 988

Opening Balance	+ \$52.03
Total Credits	+ \$0.13
Total Debits	- \$0.00
Closing Balance	+ \$52.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

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.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			52.03
31/08/18	Interest Paid		0.05	52.08
28/09/18	Interest Paid		0.04	52.12
31/10/18	Interest Paid		0.04	52.16
31/10/18	CLOSING BALANCE			52.16

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-082 39-2988
Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-082 39-2988

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

Total \$0.00

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Statement Period
31 January 2019 - 30 April 2019

604001-988

Westpac DIY Super Savings Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND



052

THE DIRECTOR OF
KERRY PAGE PTY LTD
640 JARRAHDAL RD
JARRAHDAL WA 6124

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 988

Opening Balance	+ \$52.28
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$52.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

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.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			52.28
28/02/19	Interest Paid		0.03	52.31
29/03/19	Interest Paid		0.03	52.34
30/04/19	Interest Paid		0.02	52.36
30/04/19	CLOSING BALANCE			52.36

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-082 39-2988

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00

MORE INFORMATION

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Statement Period
30 April 2019 - 31 July 2019

60400/-988

Westpac DIY Super Savings Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND



052
THE DIRECTOR OF
KERRY PAGE PTY LTD
640 JARRAHDAL RD
JARRAHDAL WA 6124

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 988

Opening Balance	+ \$52.36
Total Credits	+ \$0.04
Total Debits	- \$0.00
Closing Balance	+ \$52.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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.

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			52.36
31/05/19	Interest Paid		0.02	52.38
28/06/19	Interest Paid		0.01 ✓	52.39 ✓
31/07/19	Interest Paid		0.01	52.40
31/07/19	CLOSING BALANCE			52.40

SC09877 / M005488 / 213 / CNBCNCPW



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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-082 39-2988

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



60400 / 996

Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Working Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 996

Opening Balance	+ \$17,879.88
Total Credits	+ \$3,028.68
Total Debits	- \$2,000.00
Closing Balance	+ \$18,908.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

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.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			17,879.88
18/05/18	Deposit Armadale WA		261001 3,000.00	20,879.88
22/05/18	Withdrawal Online 1429505 Intl Page Sloan	2,000.00	497001	18,879.88
31/05/18	Gross Int 16.54 Tax 47.00% 7.00 Net Interest		9.54	18,889.42
29/06/18	Gross Int 15.75 Tax 47.00% 7.00 Net Interest		250001 8.75	18,898.17
31/07/18	Gross Int 17.39 Tax 47.00% 7.00 Net Interest		10.39	18,908.56
31/07/18	CLOSING BALANCE			18,908.56

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-082 39-2996
Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 6082/392996	
Total interest credited	\$120.55
Withholding tax deducted	\$47.00

These details are provided for your records and taxation purposes

MORE INFORMATION

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60400/-996

Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account

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

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 996

Opening Balance	+ \$18,908.56
Total Credits	+ \$9,021.96
Total Debits	- \$5,500.00
Closing Balance	+ \$22,430.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

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.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			18,908.56
31/08/18	Gross Int 16.86 Tax 47.00% 7.00 Net Interest ✓		9.86 ✓	18,918.42
31/08/18	Withdrawal Online 1519167 Tfr Westpac Bus	2,000.00		16,918.42
31/08/18	Withdrawal Online 1527556 Intl Page Sloan	2,500.00		14,418.42
04/09/18	Deposit Armadale WA		4,000.00	18,418.42
28/09/18	Gross Int 13.56 Tax 47.00% 6.00 Net Interest ✓		7.56 ✓	18,425.98
09/10/18	Deposit Armadale WA		2,000.00	20,425.98
25/10/18	Deposit Armadale WA		3,000.00	23,425.98



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/10/18	Transfer Withdrawal At Armadale WA	1,000.00		22,425.98
31/10/18	Interest Paid		4.54	22,430.52
31/10/18	CLOSING BALANCE			22,430.52

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-082 39-2996
Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00

MORE INFORMATION

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.

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.

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-082 39-2996
Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

		Charged	Unit Price	Fee
Total \$5.00	Branch staff assist wdl	2	\$2.50	\$5.00
	Total	2		\$5.00

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Statement Period
31 January 2019 - 30 April 2019

604001-996

Westpac DIY Super Working Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND



052
THE DIRECTOR OF
KERRY PAGE PTY LTD
640 JARRAHDAL RD
JARRAHDAL WA 6124

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 996

Opening Balance	+ \$18,963.61
Total Credits	+ \$12,013.40
Total Debits	- \$3,878.22
Closing Balance	+ \$27,098.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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.

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			18,963.61
27/02/19	Deposit Armadale WA		1,000.00	19,963.61
28/02/19	Interest Paid		3.64	19,967.25
08/03/19	Deposit Armadale WA		6,000.00	25,967.25
25/03/19	Withdrawal Online 1877915 Intl Page Sloan Enterprise	3,878.22		22,089.03
29/03/19	Interest Paid		4.72	22,093.75
24/04/19	Deposit Armadale WA		5,000.00	27,093.75
30/04/19	Interest Paid		5.04	27,098.79
30/04/19	CLOSING BALANCE			27,098.79



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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-082 39-2996

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2019 - 31 July 2019

60400/-996

Westpac DIY Super Working Account

Account Name
KERRY PAGE PTY LTD AS TRUSTEE
FOR PAGE SUPERANNUATION FUND



THE DIRECTOR OF
KERRY PAGE PTY LTD
640 JARRAHDAL RD
JARRAHDAL WA 6124

052

Customer ID
5700 9842 KERRY PAGE PTY LTD

BSB Account Number
036-082 392 996

Opening Balance	+ \$27,098.79
Total Credits	+ \$6,015.17
Total Debits	- \$11,000.00
Closing Balance	+ \$22,113.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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.

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			27,098.79
30/05/19	Deposit Armadale WA		2,000.00	29,098.79
31/05/19	Interest Paid		5.76	29,104.55
07/06/19	Withdrawal Online 1449044 Intl Page Sloan	3,000.00		26,104.55
17/06/19	Withdrawal Online 1452224 Intl Page Sloan Enterprise	2,000.00		24,104.55
28/06/19	Interest Paid		4.99	24,109.54
28/06/19	Deposit Armadale WA		4,000.00	28,109.54

ENTERPRISE

MS



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/19	Withdrawal Online 1872395 Intl Page Sloan Enterprise	3,000.00		25,109.54
22/07/19	Withdrawal Online 1637118 Intl Page Sloan Enterprise	3,000.00		22,109.54
31/07/19	Interest Paid		4.42	22,113.96
31/07/19	CLOSING BALANCE			22,113.96

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 036-082 39-2996
Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 6082/392996
 Total interest credited \$89.51
 Withholding tax deducted \$20.00

These details are provided for your records and taxation purposes



85000

Income tax 551

Date generated	19/07/2021
Overdue	\$6,851.80 DR
Not yet due	\$0.00
Balance	\$6,851.80 DR

Transactions

7 results found - from 19 July 2019 to 19 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$230.15		\$6,851.80 DR
17 Feb 2021	1 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$262.60		\$6,621.65 DR
19 Jan 2021	28 Feb 2014	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$24.00	\$6,359.05 DR
19 Jan 2021	28 Feb 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$2,005.80		\$6,383.05 DR
18 Jan 2021	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$262.60		\$4,377.25 DR
18 Jan 2021	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$237.70		\$4,114.65 DR
18 Jan 2021	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$3,876.95		\$3,876.95 DR