

The Page Superannuation Fund

Transaction List Report

For The Period 01 July 2018 - 30 June 2019

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2018	010718	Fund ledger balance forward at 01/07/2018	(Opening Balance) Page, Kerry - Accumulation (Accumulation) / 50010/PAGKE R00001A	0.00	0.00	102.99
			(Opening Balance) Page, Kerry - Accumulation (Accumulation) / 50010/PAGKE R00001A	0.00	0.00	16,400.00
			(Opening Balance) Page, Kerry - Accumulation (Accumulation) / 50010/PAGKE R00001A	0.00	7,000.00	0.00
			(Contributions) Page, Kerry - Accumulation (Accumulation) / 52420/PAGKE R00001A	0.00	16,400.00	0.00
			(Share of Profit/(Loss)) Page, Kerry - Accumulation (Accumulation) / 53100/PAGKE R00001A	0.00	102.97	0.00
			(Income Tax) Page, Kerry - Accumulation (Accumulation) / 53330/PAGKE R00001A	0.00	0.00	0.02
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation) / 54500/PAGKE R00001A	0.00	0.00	7,000.00
			Income Tax Payable/Refundable / 85000	0.00	47.00	0.00
			Income Tax Payable/Refundable / 85000	0.00	0.00	47.00
31/07/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 / 60400/erry Page Pty Ltd a1	0.00	0.00	0.05
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 / 25000/erry Page Pty Ltd a1	0.00	0.00	0.05
31/07/2018	null	Gross Int 17.39 Tax 47% 7.00 Net Interest	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 / 60400/Kerry Page Pty Ltd a	0.00	10.39	0.00
			Kerry Page Pty / 25000/Kerry	0.00	0.00	10.39

Date	Reference	Description	Account	Unit	Debit	Credit
			for the Page Super Fund 39- 2996	a		
31/08/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 60400/erry Page Pty Ltd a1	0.00	0.00
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 25000/erry Page Pty Ltd a1	0.00	0.00
31/08/2018	null	Gross Int 16.86 Tax 47% 7.00 Net Interest	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	9.86
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 25000/Kerry Page Pty Ltd a	0.00	0.00
31/08/2018	null	Withdrawal Online 1519167 Tfr Westpac Bus	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			Banking Error 2019	/ 80500/00002	0.00	2,000.00
31/08/2018	null	Withdrawal Online 1527556 Intl Page Sloan	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			Banking Error 2019	/ 80500/00002	0.00	2,500.00
04/09/2018	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	4,000.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 24200/PAGKE R00001A	0.00	0.00
04/09/2018	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	4,000.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 52420/PAGKE R00001A	0.00	0.00
28/09/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 60400/erry Page Pty Ltd a1	0.00	0.00
			Kerry Page Pty	/ 25000/erry	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			for the Page Super Fund 39- 2988	a1			
28/09/2018	null	Gross Int 13.56 Tax 47% 7.00 Net Interest	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	7.56	0.00
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 25000/Kerry Page Pty Ltd a	0.00	0.00	7.56
09/10/2018	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	2,000.00	0.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 24200/PAGKE R00001A	0.00	0.00	2,000.00
09/10/2018	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	2,000.00	0.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 52420/PAGKE R00001A	0.00	0.00	2,000.00
25/10/2018	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	3,000.00	0.00
			Banking Error 2019	/ 80500/00002	0.00	0.00	3,000.00
25/10/2018	null	Transfer Withdrawal at Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00	1,000.00
			Banking Error 2019	/ 80500/00002	0.00	1,000.00	0.00
31/10/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 60400/erry Page Pty Ltd a1	0.00	0.00	0.04
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 25000/erry Page Pty Ltd a1	0.00	0.00	0.04
31/10/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	4.54	0.00
			Kerry Page Pty	/ 25000/Kerry	0.00	0.00	4.54

Date	Reference	Description	Account	Unit	Debit	Credit
			for the Page Super Fund 39- 2996	a		
01/11/2018	null	Transaction Fee	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	2.50
			Bank Charges	/ 31500	0.00	0.00
30/11/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 60400/erry Page Pty Ltd a1	0.00	0.04
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 25000/erry Page Pty Ltd a1	0.00	0.04
30/11/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 25000/Kerry Page Pty Ltd a	0.00	4.60
06/12/2018	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	2,500.00
			Banking Error 2019	/ 80500/00002	0.00	0.00
06/12/2018	null	Fee for overseas Telegraphic Transfer	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	32.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	0.00
06/12/2018	null	Withdrawal cash Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	2,942.92

Date	Reference	Description	Account	Unit	Debit	Credit	
06/12/2018	null	System Member Journals	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 54500/PAGKE R00001A	0.00	32.00	0.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	0.00	32.00
06/12/2018	null	System Member Journals	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 54500/PAGKE R00001A	0.00	2,942.92	0.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	0.00	2,942.92
17/12/2018	null	System Member Journals	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 54500/PAGKE R00001A	0.00	3,000.00	0.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	0.00	3,000.00
17/12/2018	null	Withdrawal Online 1675597 Tfr Westpac Bus	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00	3,000.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	3,000.00	0.00
31/12/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 60400/erry Page Pty Ltd a1	0.00	0.00	0.04
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 25000/erry Page Pty Ltd a1	0.00	0.00	0.04
31/12/2018	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	4.39	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 25000/Kerry Page Pty Ltd a	0.00	4.39
02/01/2019	null	Transaction Fee	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	2.50
			Bank Charges	/ 31500	0.00	0.00
31/01/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 60400/erry Page Pty Ltd a1	0.00	0.04
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 25000/erry Page Pty Ltd a1	0.00	0.04
31/01/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 25000/Kerry Page Pty Ltd a	0.00	4.02
27/02/2019	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 24200/PAGKE R00001A	0.00	1,000.00
27/02/2019	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	0.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 52420/PAGKE R00001A	0.00	1,000.00
28/02/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 60400/erry Page Pty Ltd a1	0.00	0.03
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 25000/erry Page Pty Ltd a1	0.00	0.03
28/02/2019	null	Interest Paid	Kerry Page Pty	/ 60400/Kerry	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			for the Page Super Fund 39- 2996	a		
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 25000/Kerry Page Pty Ltd a	0.00	0.00
						3.64
08/03/2019	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	6,000.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 24200/PAGKE R00001A	0.00	0.00
						6,000.00
08/03/2019	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	6,000.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 52420/PAGKE R00001A	0.00	0.00
						6,000.00
25/03/2019	null	System Member Journals	(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 54500/PAGKE R00001A	0.00	3,878.22
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	0.00
						3,878.22
25/03/2019	null	Withdrawal Online 1877915 Intl Page Sloan Enterprise	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	/ 60400/Kerry Page Pty Ltd a	0.00	0.00
			(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (Accumulation)	/ 46000/PAGKE R00001A	0.00	3,878.22
						0.00
29/03/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 60400/erry Page Pty Ltd a1	0.00	0.00
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	/ 25000/erry Page Pty Ltd a1	0.00	0.00
						0.03
29/03/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page	/ 60400/Kerry Page Pty Ltd a	0.00	4.72
						0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			2996				
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 25000/Kerry Page Pty Ltd a	0.00	0.00	4.72
24/04/2019	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	5,000.00	0.00
			Banking Error 2019	/ 80500/00002	0.00	0.00	5,000.00
30/04/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 60400/erry Page Pty Ltd a1	0.00	0.00	0.02
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	/ 25000/erry Page Pty Ltd a1	0.00	0.00	0.02
30/04/2019	null	Interest Paid	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	5.04	0.00
			Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 25000/Kerry Page Pty Ltd a	0.00	0.00	5.04
09/05/2019	1	Payment of accounting fees for 2013 to 2018	Accountancy Fees (Contributions) Page, Kerry - Accumulation (Accumulation)	/ 30100 / 24200/PAGKE R00001A	0.00 0.00	2,865.01 0.00	0.00 2,865.01
09/05/2019	1	System Member Journals	Profit/Loss Allocation Account (Contributions) Page, Kerry - Accumulation (Accumulation)	/ 49000 / 52420/PAGKE R00001A	0.00 0.00	2,865.01 0.00	0.00 2,865.01
30/05/2019	null	Deposit Armadale WA	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	/ 60400/Kerry Page Pty Ltd a	0.00	2,000.00	0.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 24200/PAGKE R00001A	0.00	0.00	2,000.00
30/05/2019	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	2,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributions) / 52420/PAGKE Page, Kerry - R00001A Accumulation (Accumulation)	0.00	0.00	2,000.00
31/05/2019	null	Interest Paid	Kerry Page Pty / 60400/erry Ltd as Trustee Page Pty Ltd for the Page a1 Super Fund 39- 2988	0.00	0.00	0.02
			Kerry Page Pty / 25000/erry Ltd as Trustee Page Pty Ltd for the Page a1 Super Fund 39- 2988	0.00	0.00	0.02
31/05/2019	null	Interest Paid	Kerry Page Pty / 60400/Kerry Ltd as Trustee Page Pty Ltd a for the Page Super Fund 39- 2996	0.00	5.76	0.00
			Kerry Page Pty / 25000/Kerry Ltd as Trustee Page Pty Ltd a for the Page Super Fund 39- 2996	0.00	0.00	5.76
07/06/2019	null	Withdrawal Online 1449044 Intl Page Sloan	Kerry Page Pty / 60400/Kerry Ltd as Trustee Page Pty Ltd a for the Page Super Fund 39- 2996	0.00	0.00	3,000.00
			Banking Error / 80500/00002 2019	0.00	3,000.00	0.00
17/06/2019	null	Withdrawal Online 1452224 Intl Page Sloan Enterprise	Kerry Page Pty / 60400/Kerry Ltd as Trustee Page Pty Ltd a for the Page Super Fund 39- 2996	0.00	0.00	2,000.00
			Banking Error / 80500/00002 2019	0.00	2,000.00	0.00
28/06/2019	null	Interest Paid	Kerry Page Pty / 60400/erry Ltd as Trustee Page Pty Ltd for the Page a1 Super Fund 39- 2988	0.00	0.00	0.01
			Kerry Page Pty / 25000/erry Ltd as Trustee Page Pty Ltd for the Page a1 Super Fund 39- 2988	0.00	0.00	0.01
28/06/2019	null	Interest Paid	Kerry Page Pty / 60400/Kerry Ltd as Trustee Page Pty Ltd a for the Page Super Fund 39- 2996	0.00	4.99	0.00
			Kerry Page Pty / 25000/Kerry Ltd as Trustee Page Pty Ltd a for the Page Super Fund 39- 2996	0.00	0.00	4.99
28/06/2019	null	Deposit Armadale WA	Kerry Page Pty / 60400/Kerry	0.00	4,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			for the Page Super Fund 39- 2996	a		
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 24200/PAGKE R00001A	0.00	4,000.00
28/06/2019	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	4,000.00
			(Contributions) Page, Kerry - Accumulation (Accumulation)	/ 52420/PAGKE R00001A	0.00	4,000.00
30/06/2019		Create Entries - Profit/Loss Allocation - 30/06/2019	Profit/Loss Allocation Account	/ 49000	0.00	2,780.09
			(Share of Profit/(Loss)) Page, Kerry - Accumulation (Accumulation)	/ 53100/PAGKE R00001A	0.00	2,780.09
30/06/2019		Create Entries - TFN Credits Adjustment - 30/06/2019	Income Tax Payable/Refunda ble	/ 85000	0.00	20.00
			Income Tax Expense	/ 48500	0.00	20.00