

The Page Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Contributions (24200)								
<u>(Contributions) Page, Kerry - Accumulation (PAGKER00001A)</u>								
04/09/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(4,000.00)	(4,000.00)
09/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(2,000.00)	(6,000.00)
27/02/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(1,000.00)	(7,000.00)
08/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(6,000.00)	(13,000.00)
09/05/2019	matthew.s@4you.net.au	19/07/2021	matthew.s@4you.net.au	General Journal	Payment of accounting fees for 2013 to 2018		(2,865.01)	(15,865.01)
30/05/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(2,000.00)	(17,865.01)
28/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(4,000.00)	(21,865.01)
							(21,865.01)	(21,865.01)
Interest Received (25000)								
<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 (erry Page Pty Ltd a1)</u>								
31/07/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.05)	(0.05)
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.05)	(0.10)
28/09/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.04)	(0.14)
31/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.04)	(0.18)
30/11/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.04)	(0.22)
31/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.04)	(0.26)
31/01/2019		19/07/2021		Bank Statement	Interest Paid		(0.04)	(0.30)

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	net.au							
28/02/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.03)	(0.33)
29/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.03)	(0.36)
30/04/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.02)	(0.38)
31/05/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.02)	(0.40)
28/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(0.01)	(0.41)
							(0.41)	(0.41)
<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 (Kerry Page Pty Ltd a)</u>								
31/07/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Gross Int 17.39 Tax 47% 7.00 Net Interest		(10.39)	(10.39)
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Gross Int 16.86 Tax 47% 7.00 Net Interest		(9.86)	(20.25)
28/09/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Gross Int 13.56 Tax 47% 7.00 Net Interest		(7.56)	(27.81)
31/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(4.54)	(32.35)
30/11/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(4.60)	(36.95)
31/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(4.39)	(41.34)
31/01/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(4.02)	(45.36)
28/02/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(3.64)	(49.00)
29/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(4.72)	(53.72)
30/04/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		(5.04)	(58.76)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2019	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Interest Paid		(5.76)	(64.52)
28/06/2019	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Interest Paid		(4.99)	(69.51)
							(69.51)	(69.51)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
09/05/2019	matthew.s@4you.net.a u	19/07/2021	matthew.s@4you.net.a u	General Journal	Payment of accounting fees for 2013 to 2018		2,865.01	2,865.01
							2,865.01	2,865.01
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/11/2018	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Transaction Fee		2.50	2.50
02/01/2019	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Transaction Fee		2.50	5.00
							5.00	5.00
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (PAGKER00001A)</u>								
06/12/2018	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Fee for overseas Telegraphic Transfer		32.00	32.00
06/12/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		(32.00)	0.00
06/12/2018	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Withdrawal cash Armadale WA		2,942.92	2,942.92
06/12/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		(2,942.92)	0.00
17/12/2018	matthew.s@4you.net.a u	19/07/2021		Bank Statement	Withdrawal Online 1675597 Tfr Westpac Bus		3,000.00	3,000.00
17/12/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		(3,000.00)	0.00

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25/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1877915 Intl Page Sloan Enterprise		3,878.22	3,878.22
25/03/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		(3,878.22)	0.00
							0.00	0.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2019	Matthew Symons	19/07/2021		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2019		(20.00)	(20.00)
							(20.00)	(20.00)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
04/09/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		4,000.00	4,000.00
09/10/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		2,000.00	6,000.00
27/02/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		1,000.00	7,000.00
08/03/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		6,000.00	13,000.00
09/05/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		2,865.01	15,865.01
30/05/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		2,000.00	17,865.01
28/06/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		4,000.00	21,865.01
30/06/2019	Matthew Symons	19/07/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		(2,780.09)	19,084.92
							19,084.92	19,084.92
Opening Balance (50010)								
<u>(Opening Balance) Page, Kerry - Accumulation (PAGKER00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(4,340.36)
01/07/2018	SF Migration -	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		(102.99)	(4,443.35)

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	net.au							
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		(16,400.00)	(20,843.35)
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		7,000.00	(13,843.35)
							(9,502.99)	(13,843.35)
Contributions (52420)								
<u>(Contributions) Page, Kerry - Accumulation (PAGKER00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(16,400.00)
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		16,400.00	0.00
04/09/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		(4,000.00)	(4,000.00)
09/10/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		(2,000.00)	(6,000.00)
27/02/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		(1,000.00)	(7,000.00)
08/03/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		(6,000.00)	(13,000.00)
09/05/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		(2,865.01)	(15,865.01)
30/05/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		(2,000.00)	(17,865.01)
28/06/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		(4,000.00)	(21,865.01)
							(5,465.01)	(21,865.01)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Page, Kerry - Accumulation (PAGKER00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(102.97)
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		102.97	0.00

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30/06/2019	Matthew Symons	19/07/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2019		2,780.09	2,780.09
							2,883.06	2,780.09
Income Tax (53330)								
<u>(Income Tax) Page, Kerry - Accumulation (PAGKER00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			(0.02)
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		0.02	0.00
							0.02	0.00
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Page, Kerry - Accumulation (PAGKER00001A)</u>								
01/07/2018	Opening Balance				Opening Balance			7,000.00
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		(7,000.00)	0.00
06/12/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		32.00	32.00
06/12/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		2,942.92	2,974.92
17/12/2018	SYSTEM	19/07/2021		System Journal	System Member Journals		3,000.00	5,974.92
25/03/2019	SYSTEM	19/07/2021		System Journal	System Member Journals		3,878.22	9,853.14
							2,853.14	9,853.14
Bank Accounts (60400)								
<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 (erry Page Pty Ltd a1)</u>								
01/07/2018	Opening Balance				Opening Balance			51.98
31/07/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.05	52.03
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.05	52.08

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28/09/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.04	52.12
31/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.04	52.16
30/11/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.04	52.20
31/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.04	52.24
31/01/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.04	52.28
28/02/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.03	52.31
29/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.03	52.34
30/04/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.02	52.36
31/05/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.02	52.38
28/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		0.01	52.39
							0.41	52.39
<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 (Kerry Page Pty Ltd a)</u>								
01/07/2018	Opening Balance				Opening Balance			18,898.17
31/07/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Gross Int 17.39 Tax 47% 7.00 Net Interest		10.39	18,908.56
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Gross Int 16.86 Tax 47% 7.00 Net Interest		9.86	18,918.42
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1519167 Tfr Westpac Bus		(2,000.00)	16,918.42
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1527556 Intl Page Sloan		(2,500.00)	14,418.42
04/09/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		4,000.00	18,418.42

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28/09/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Gross Int 13.56 Tax 47% 7.00 Net Interest		7.56	18,425.98
09/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		2,000.00	20,425.98
25/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		3,000.00	23,425.98
25/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Transfer Withdrawal at Armadale WA		(1,000.00)	22,425.98
31/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		4.54	22,430.52
01/11/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Transaction Fee		(2.50)	22,428.02
30/11/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		4.60	22,432.62
06/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		2,500.00	24,932.62
06/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Fee for overseas Telegraphic Transfer		(32.00)	24,900.62
06/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal cash Armadale WA		(2,942.92)	21,957.70
17/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1675597 Tfr Westpac Bus		(3,000.00)	18,957.70
31/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		4.39	18,962.09
02/01/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Transaction Fee		(2.50)	18,959.59
31/01/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		4.02	18,963.61
27/02/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		1,000.00	19,963.61
28/02/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		3.64	19,967.25
08/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		6,000.00	25,967.25

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25/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1877915 Intl Page Sloan Enterprise		(3,878.22)	22,089.03
29/03/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		4.72	22,093.75
24/04/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		5,000.00	27,093.75
30/04/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		5.04	27,098.79
30/05/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		2,000.00	29,098.79
31/05/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		5.76	29,104.55
07/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1449044 Intl Page Sloan		(3,000.00)	26,104.55
17/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1452224 Intl Page Sloan Enterprise		(2,000.00)	24,104.55
28/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Interest Paid		4.99	24,109.54
28/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		4,000.00	28,109.54
							9,211.37	28,109.54

Amounts owing to other persons (80500)

Banking Error 2019 (00002)

31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1527556 Intl Page Sloan		2,500.00	2,500.00
31/08/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1519167 Tfr Westpac Bus		2,000.00	4,500.00
25/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Transfer Withdrawal at Armadale WA		1,000.00	5,500.00
25/10/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(3,000.00)	2,500.00
06/12/2018	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(2,500.00)	0.00

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24/04/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Deposit Armadale WA		(5,000.00)	(5,000.00)
07/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1449044 Intl Page Sloan		3,000.00	(2,000.00)
17/06/2019	matthew.s@4you.net.au	19/07/2021		Bank Statement	Withdrawal Online 1452224 Intl Page Sloan Enterprise		2,000.00	0.00
							0.00	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2018	Opening Balance				Opening Balance			(5,106.80)
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		47.00	(5,059.80)
01/07/2018	SF Migration - matthew.s@4you.net.au	16/07/2021		General Journal	Fund ledger balance forward at 01/07/2018		(47.00)	(5,106.80)
30/06/2019	Matthew Symons	19/07/2021		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2019		20.00	(5,086.80)
							20.00	(5,086.80)
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
06/12/2018	matthew.s@4you.net.au	19/07/2021					0.00	0.00
06/12/2018	matthew.s@4you.net.au	19/07/2021					0.00	0.00
17/12/2018	matthew.s@4you.net.au	19/07/2021					0.00	0.00
25/03/2019	matthew.s@4you.net.au	19/07/2021					0.00	0.00
							0.00	0.00