

THE PAGE SUPERANNUATION FUND

Trial Balance at 30/06/2013

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
	242/001	Page, Kerry			11,170.00
	250	Interest Received			
	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			63.44
	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			7.79
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
	261/001	Page, Kerry			12,450.00
	285	Transfers In - Preserved/Taxable			
	285/002	Page, Kerry			14,045.13
	315	Bank Charges		7.50	
	379	Interest Paid		0.74	
	485	Income Tax Expense		1,684.80	
	490	Profit/Loss Allocation Account		13,493.32	
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
	497/001	Page, Kerry		22,550.00	
	501	Page, Kerry (Pension)			
	501/013	Employer Contributions - Non Preserved			11,170.00
	501/015	Member/Personal Contributions - Non Preserved			12,450.00
	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			8.55
	501/061	Contributions Tax - Unrestricted Non Preserved		1,675.50	
	501/063	Income Tax - Unrestricted Non Preserved/Taxable		1.26	
	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free		22,550.00	
	502	Page, Kerry (Accumulation)			
	502/021	Transfers In - Preserved/Taxable			14,045.13
	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			44.99
	502/063	Income Tax - Unrestricted Non Preserved/Taxable		6.65	
	599	Contribution and Investment Reserves			
	599/999	Investment Reserve			8.06
	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		15,206.78	
	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			52.66
	850	Income Tax Payable			
	850/001	Income Tax Payable			1,684.80
	850/005	Tax File Number Credits		24.00	
				<u>77,200.55</u>	<u>77,200.55</u>

Current Year Profit/(Loss): \$37,728.12