

THE PAGE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2013

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988			(53)		(53)	8		
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996			15,207		15,207	63	0.41%	0.41%
			15,154		15,154	71		
			15,154		15,154	71		

**THE PAGE SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2013**

Date	Details	Units	Amount	Held for 45 Days at report date ?
Cash/Bank Accounts				
<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u>				
10/07/2012	Transfer deposit at thornlie WA		50	
10/07/2012	Withdrawal cash thornlie		(50)	
01/08/2012	Uploaded transaction from CSV*		(2)	
31/08/2012	INTEREST			
28/09/2012	INTEREST			
31/10/2012	INTEREST			
30/11/2012	INTEREST			
31/12/2012	Uploaded transaction from CSV*			
03/01/2013	Uploaded transaction from CSV*		5,000	
31/01/2013	INTEREST PAID		1	
28/02/2013	INTEREST PAID		1	
28/03/2013	INTEREST PAID		1	
09/04/2013	Uploaded transaction from CSV*		1,170	
10/04/2013			(1,000)	
19/04/2013	Uploaded transaction from CSV*		14,000	
22/04/2013			(10,000)	
30/04/2013	Uploaded transaction from CSV*		6	
03/05/2013			(1,000)	
07/05/2013			5,000	
31/05/2013	Uploaded transaction from CSV*		15	
11/06/2013	Uploaded transaction from CSV*		500	
24/06/2013	Uploaded transaction from CSV*		12,000	
24/06/2013	Uploaded transaction from CSV*		(500)	
24/06/2013			(10,000)	
28/06/2013	Uploaded transaction from CSV*		16	
			15,208	
Cash/Bank Accounts				
<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988</u>				
10/07/2012	Transfer withdrawal at thornlie wa		(50)	
10/07/2012	Deposit Thornlie		(50)	
01/08/2012	Uploaded transaction from CSV*		(5)	
31/08/2012	INTEREST			
28/09/2012	INTEREST			
31/10/2012	INTEREST			
30/11/2012	INTEREST			
31/12/2012	INTEREST			
31/01/2013	INTEREST			
28/02/2013	INTEREST			
28/03/2013	INTEREST			
08/04/2013	Uploaded transaction from CSV*		14,045	
19/04/2013	Uploaded transaction from CSV*		(14,000)	
30/04/2013	Uploaded transaction from CSV*			
30/04/2013	INTEREST PAID		8	
31/05/2013				
28/06/2013	Uploaded transaction from CSV*			
			(52)	

**THE PAGE SUPERANNUATION FUND
DETAILED SCHEDULE OF FUND ASSETS
FOR THE YEAR ENDED 30 JUNE 2013**

Date	Details	Units	Amount	Held for 45 Days at report date ?
			<u>15,156</u>	

THE PAGE SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2013

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988		(53.00)	(53.00)	(53)	(53)			(0.35%)
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996		15,207.00	15,207.00	15,207	15,207			100.35%
				15,154	15,154			100.00%
				15,154	15,154			100.00%

THE PAGE SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2013

Investment	Add						Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses						Capital Gains Disc.*
Cash/Bank Accounts																
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	8												8			
Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	39					24							63			
	47					24							71			
	47					24							71			

* Includes Foreign Capital Gains

