

THE PAGE SUPERANNUATION FUND
FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2012 TO 30/06/2013
TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL
Printed: Thursday 13 February, 2020 @ 12:46:06

Date	Account Code	Account Name	Ref	Type	Units	Amount	Franked	Unfranked	Imputed Credits	Tax Free	Tax Exempt	Tax Deferred	TFN Credits	Expenses	Foreign Income	Foreign Credits	Indexed Capital Gain	Disc Capital Gain	Other Capital Gain	Disc For Capital Gains	Other For Capital Gains	For Capital Gain Credit	GST
10/07/2012	261/001	Page, Kerry	91	BS		50.00																	
		Narration: Deposit Thornlie																					
10/07/2012	610	Contra Account	90	BS		(50.00)																	
		Narration: Transfer deposit at thornlie WA																					
10/07/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	90	BS		50.00																	
		Narration: Transfer deposit at thornlie WA																					
10/07/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	91	BS		(50.00)																	
		Narration: Transfer withdrawal at thornlie wa																					
10/07/2012	610	Contra Account	91	BS		50.00																	
		Narration: Transfer withdrawal at thornlie wa																					
10/07/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	91	BS		(50.00)																	
		Narration: Deposit Thornlie																					
10/07/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	90	BS		(50.00)																	
		Narration: Withdrawal cash thornlie																					
10/07/2012	497/001	Page, Kerry	90	BS		50.00																	
		Narration: Withdrawal cash thornlie																					
10/07/2012	501/015	Member/Personal Contributions - Non Preserved	300613	CCJ		50.00																	
		Narration: Account allocation at year end at 30/06/2013																					
10/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300613	CCJ		50.00																	
		Narration: Account allocation at year end at 30/06/2013																					
01/08/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	010812	BS		(5.00)																	
		Narration: Uploaded transaction from CSV*																					
01/08/2012	315	Bank Charges	300413	BS		2.50																	
		Narration: TRANSACTION FEE																					
01/08/2012	315	Bank Charges	010812	BS		5.00																	

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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01/08/2012	604	Narration: Uploaded transaction from CSV* Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	010812	BS		(2.50)																	
31/08/2012	605	Narration: Uploaded transaction from CSV* Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	300413	BS		(0.07)																	
31/08/2012	379	Narration: INTEREST Interest Paid	300413	BS		0.07																	
31/08/2012	604	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300413	BS		(0.03)																	
31/08/2012	379	Narration: INTEREST Interest Paid	300413	BS		0.03																	
28/09/2012	379	Narration: INTEREST Interest Paid	311212	BS		0.06																	
28/09/2012	605	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(0.06)																	
28/09/2012	379	Narration: INTEREST Interest Paid	311212	BS		0.03																	
28/09/2012	604	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(0.03)																	
31/10/2012	379	Narration: INTEREST Interest Paid	311212	BS		0.08																	
31/10/2012	605	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(0.08)																	
31/10/2012	379	Narration: INTEREST Interest Paid	311212	BS		0.04																	

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31/10/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(0.04)																	
		Narration: INTEREST																					
30/11/2012	379	Interest Paid	311212	BS		0.03																	
		Narration: INTEREST																					
30/11/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(0.03)																	
		Narration: INTEREST																					
30/11/2012	379	Interest Paid	311212	BS		0.07																	
		Narration: INTEREST																					
30/11/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(0.07)																	
		Narration: INTEREST																					
31/12/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(0.03)																	
		Narration: Uploaded transaction from CSV*																					
31/12/2012	379	Interest Paid	311212	BS		0.07																	
		Narration: INTEREST																					
31/12/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(0.07)																	
		Narration: INTEREST																					
31/12/2012	379	Interest Paid	311212	BS		0.03																	
		Narration: INTEREST																					
03/01/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	030113	BS		5,000.00																	
		Narration: Uploaded transaction from CSV*																					
03/01/2013	242/001	Page, Kerry	130630	BS		(5,000.00)																	
		Narration: Balance from CSV* posting at 30/06/2013																					
03/01/2013	501/061	Contributions Tax - Unrestricted Non Preserved	300613	CCJ		750.00																	
		Narration: Account allocation at year end at 30/06/2013																					

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03/01/2013	501/013	Employer Contributions - Non Preserved Narration: Account allocation at year end at 30/06/2013	300613	CCJ		(5,000.00)																	
31/01/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: INTEREST PAID	311212	BS		(0.95)																	
31/01/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: INTEREST PAID	311212	BS		0.95																	
31/01/2013	379	Interest Paid Narration: INTEREST	311212	BS		0.07																	
31/01/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 Narration: INTEREST	311212	BS		(0.07)																	
28/02/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: INTEREST PAID	311212	BS		(0.95)																	
28/02/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: INTEREST PAID	311212	BS		0.95																	
28/02/2013	379	Interest Paid Narration: INTEREST	311212	BS		0.07																	
28/02/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 Narration: INTEREST	311212	BS		(0.07)																	
28/03/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: INTEREST PAID	311212	BS		(0.95)																	
28/03/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		0.95																	

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		Narration: INTEREST PAID																					
28/03/2013	379	Interest Paid	311212	BS		0.07																	
		Narration: INTEREST																					
28/03/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(0.07)																	
		Narration: INTEREST																					
08/04/2013	285/002	Page, Kerry	502285	CJ		(14,045.13)																	
		Narration: Lump Sum Rollin - Taxable - Preserved																					
08/04/2013	492	ETP Clearing Account	080413	BS		(14,045.13)																	
		Narration: Uploaded transaction from CSV*																					
08/04/2013	492	ETP Clearing Account	502	CJ		14,045.13																	
		Narration: Lump Sum Rollin - Page, Kerry - 502																					
08/04/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	080413	BS		14,045.13																	
		Narration: Uploaded transaction from CSV*																					
08/04/2013	502/021	Transfers In - Preserved/Taxable	300613	CCJ		(14,045.13)																	
		Narration: Account allocation at year end at 30/06/2013																					
09/04/2013	242/001	Page, Kerry	090413	BS		(1,170.00)																	
		Narration: Uploaded transaction from CSV*																					
09/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	090413	BS		1,170.00																	
		Narration: Uploaded transaction from CSV*																					
09/04/2013	501/061	Contributions Tax - Unrestricted Non Preserved	300613	CCJ		175.50																	
		Narration: Account allocation at year end at 30/06/2013																					
09/04/2013	501/013	Employer Contributions - Non Preserved	300613	CCJ		(1,170.00)																	
		Narration: Account allocation at year end at 30/06/2013																					
10/04/2013	497/001	Page, Kerry	311212	BS		1,000.00																	
10/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(1,000.00)																	

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10/04/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free Narration: Account allocation at year end at 30/06/2013	300613	CCJ		1,000.00																	
19/04/2013	998	Data Upload Clearing Account Narration: Uploaded transaction from CSV*	190413	BS		14,000.00																	
19/04/2013	998	Data Upload Clearing Account Narration: Uploaded transaction from CSV*	190413	BS		(14,000.00)																	
19/04/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 Narration: Uploaded transaction from CSV*	190413	BS		(14,000.00)																	
19/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: Uploaded transaction from CSV*	190413	BS		14,000.00																	
22/04/2013	497/001	Page, Kerry	311212	BS		10,000.00																	
22/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(10,000.00)																	
22/04/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free Narration: Account allocation at year end at 30/06/2013	300613	CCJ		10,000.00																	
30/04/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 Narration: Uploaded transaction from CSV*	300413	BS		(0.02)																	
30/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: Uploaded transaction from CSV*	300413	BS		6.00																	
30/04/2013	379	Interest Paid Narration: Uploaded transaction from CSV*	300413	BS		0.02																	
30/04/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(6.00)																	

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		Narration: INTEREST PAID																					
30/04/2013	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(7.57)																	
		Narration: INTEREST PAID																					
30/04/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		7.57																	
		Narration: INTEREST PAID																					
03/05/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(1,000.00)																	
03/05/2013	497/001	Page, Kerry	311212	BS		1,000.00																	
03/05/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300613	CCJ		1,000.00																	
		Narration: Account allocation at year end at 30/06/2013																					
07/05/2013	242/001	Page, Kerry	311212	BS		(5,000.00)																	
07/05/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		5,000.00																	
07/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	300613	CCJ		750.00																	
		Narration: Account allocation at year end at 30/06/2013																					
07/05/2013	501/013	Employer Contributions - Non Preserved	300613	CCJ		(5,000.00)																	
		Narration: Account allocation at year end at 30/06/2013																					
31/05/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	310513	BS		(14.68)							11.00										
		Narration: Uploaded transaction from CSV*																					
31/05/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	310513	BS		14.68																	
		Narration: Uploaded transaction from CSV*																					
31/05/2013	250/002	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		(0.12)																	

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31/05/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	311212	BS		0.12																	
31/05/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: TFN credit adjustment at 30/06/2013	300613	CCJ		(11.00)																	
11/06/2013	261/001	Page, Kerry Narration: Uploaded transaction from CSV*	110613	BS		(500.00)																	
11/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: Uploaded transaction from CSV*	110613	BS		500.00																	
11/06/2013	501/015	Member/Personal Contributions - Non Preserved Narration: Account allocation at year end at 30/06/2013	300613	CCJ		(500.00)																	
24/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: Uploaded transaction from CSV*	240613	BS		12,000.00																	
24/06/2013	261/001	Page, Kerry Narration: Uploaded transaction from CSV*	240613	BS		(12,000.00)																	
24/06/2013	497/001	Page, Kerry Narration: Uploaded transaction from CSV*	240613	BS		500.00																	
24/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996 Narration: Uploaded transaction from CSV*	240613	BS		(500.00)																	
24/06/2013	497/001	Page, Kerry	311212	BS		10,000.00																	
24/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	311212	BS		(10,000.00)																	
24/06/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free Narration: Account allocation at year end at 30/06/2013	300613	CCJ		500.00																	
24/06/2013	501/015	Member/Personal Contributions - Non Preserved	300613	CCJ		(12,000.00)																	

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24/06/2013	501/084	Narration: Account allocation at year end at 30/06/2013 Benefits Paid - Unrestricted Non Preserved/Tax Free	300613	CCJ		10,000.00																	
28/06/2013	605	Narration: Account allocation at year end at 30/06/2013 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	280613	BS		0.10																	
28/06/2013	250/001	Narration: Uploaded transaction from CSV* Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	280613	BS		(15.91)							13.00										
28/06/2013	250/002	Narration: Uploaded transaction from CSV* Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988	280613	BS		(0.10)																	
28/06/2013	604	Narration: Uploaded transaction from CSV* Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	280613	BS		15.91																	
28/06/2013	250/001	Narration: Uploaded transaction from CSV* Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996	300613	CCJ		(13.00)																	
30/06/2013	599/999	Narration: TFN credit adjustment at 30/06/2013 Investment Reserve	300613	CCJ		(9.45)																	
30/06/2013	490	Narration: Profit allocation at 30/06/2013 Profit/Loss Allocation Account	300613	CCJ		(22,550.00)																	
30/06/2013	490	Narration: Benefits paid allocation at 30/06/2013 Profit/Loss Allocation Account	300613	CCJ		14,045.13																	
30/06/2013	490	Narration: Transfers in from other funds allocation at 30/06/2013 Profit/Loss Allocation Account	300613	CCJ		21,944.50																	
30/06/2013	850/001	Narration: Contributions and tax allocation at 30/06/2013 Income Tax Payable	300613	NT		(1,684.80)																	
30/06/2013	485	Narration: Income Tax Payable entry at 30/06/2013 Income Tax Expense	300613	NT		1,684.80																	
		Narration: Income Tax Expense entry at 30/06/2013																					

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30/06/2013	850/005	Tax File Number Credits	300613	CCJ		24.00																	
		Narration: TFN credit adjustment at 30/06/2013																					
30/06/2013	490	Profit/Loss Allocation Account	300613	CCJ		(7.91)																	
		Narration: Allocation of tax on profit at 30/06/2013																					
30/06/2013	490	Profit/Loss Allocation Account	300613	CCJ		53.54																	
		Narration: Allocation of profit at 30/06/2013																					
30/06/2013	502/063	Income Tax - Unrestricted Non Preserved/Taxable	300613	CCJ		6.65																	
		Narration: Members profits tax allocation at 30/06/2013																					
30/06/2013	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	300613	CCJ		(44.99)																	
		Narration: Members profit allocation at 30/06/2013																					
30/06/2013	501/063	Income Tax - Unrestricted Non Preserved/Taxable	300613	CCJ		1.26																	
		Narration: Members profits tax allocation at 30/06/2013																					
30/06/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	300613	CCJ		(8.55)																	
		Narration: Members profit allocation at 30/06/2013																					
30/06/2013	490	Profit/Loss Allocation Account	300613	CCJ		(1.39)																	
		Narration: Reserved allocation of income tax at 30/06/2013																					
30/06/2013	599/999	Investment Reserve	300613	CCJ		1.39																	
		Narration: Income tax allocation at 30/06/2013																					
30/06/2013	490	Profit/Loss Allocation Account	300613	CCJ		9.45																	
		Narration: Reserved allocation of profit at 30/06/2013																					
						0.00							24.00										

Transaction Type: BS: Bank Statement, CR: Cash Receipt, CP: Cash Payment, CJ: Cash Journal, NJ: Non Cash Journal, CCJ: Cash Closing Journal, NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

* : Rebateable Credit