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 Narration: Deposit Tho	91 ornlie	BS		50.00																	
10/07/2012	610	•	90	BS ornlin WA		(50.00)																	
10/07/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		50.00																	
		Narration: Transfer dep																					
10/07/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	91	BS		(50.00)																	
		Narration: Transfer wit			wa																		
10/07/2012	610		91	BS		50.00																	
10/07/2012	605	Narration: Transfer wit Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-		at thornlie BS	wa	(50.00)																	
		2988																					
10/07/2012	604	Narration: Deposit Tho Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(50.00)																	
		Narration: Withdrawal	cash thor	rnlie																			
10/07/2012	497/001		90	BS		50.00																	
		Narration: Withdrawal																					
10/07/2012	501/015		300613			50.00																	
		Narration: Account allo		-	at 30/06/2013																		
10/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300613	CCJ		50.00																	
		Narration: Account allo	ocation at	year end a	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 tra	ansaction	from CSV	7 *																		
01/08/2012	315	Bank Charges Narration: TRANSACT	300413 ΓΙΟΝ FEI			2.50																	
01/08/2012	315		010812			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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2012 TO 30/06/2013

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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
		Narration: Uploaded	transaction	from CSV	/*																		
01/08/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(2.50)																	
		Narration: Uploaded	transaction	from CSV	/*																		
31/08/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988 Narration: INTERES		BS		(0.07)																	
31/08/2012	379	Interest Paid Narration: INTERES	300413	BS		0.07																	
31/08/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	300413	BS		(0.03)																	
		Narration: INTERES	T																				
31/08/2012	379	Interest Paid Narration: INTERES	300413 T	BS		0.03																	
28/09/2012	379	Interest Paid Narration: INTERES	311212 T	BS		0.06																	
28/09/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(0.06)																	
		Narration: INTERES	T																				
28/09/2012	379	Interest Paid Narration: INTERES	311212 T	BS		0.03																	
28/09/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(0.03)																	
24 14 0 12 0 4 2	200	Narration: INTERES																					
31/10/2012		Interest Paid Narration: INTERES				0.08																	
31/10/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(0.08)																	
		Narration: INTERES																					
31/10/2012	379	Interest Paid Narration: INTERES	311212 T	BS		0.04																	

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2012 TO 30/06/2013

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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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
31/10/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996 Narration: INTEREST		BS		(0.04)																	
30/11/2012	379	Interest Paid Narration: INTEREST	311212	BS		0.03																	
30/11/2012	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	311212	BS		(0.03)																	
30/11/2012	379	Narration: INTEREST Interest Paid Narration: INTEREST	311212	BS		0.07																	
30/11/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	311212	BS		(0.07)																	
31/12/2012	604	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(0.03)																	
		Narration: Uploaded t	ransaction	from CSV	*																		
31/12/2012	379	Interest Paid Narration: INTEREST	311212	BS		0.07																	
31/12/2012	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(0.07)																	
31/12/2012	379	Narration: INTEREST Interest Paid Narration: INTEREST	311212	BS		0.03																	
03/01/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		5,000.00																	
		Narration: Uploaded t	ransaction	from CSV	*																		
03/01/2013	242/001	Page, Kerry	130630	BS		(5,000.00)																	
		Narration: Balance fro			0/06/2013																		
03/01/2013	501/061	Contributions Tax - Unrestricted Non Preserved	300613	CCJ		750.00																	
		Narration: Account al	location at	vear end a	t 30/06/2013																		

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

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2012 TO 30/06/2013

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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	Account Code	Account Name	Ref	Туре	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
03/01/2013	501/013	Employer Contributions - Non Preserved	300613	CCJ		(5,000.00)																	
		Narration: Account al			at 30/06/2013																		
31/01/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(0.95)																	
31/01/2013	604	Narration: INTERES' Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-		BS		0.95																	
		2996	TDAID																				
31/01/2013	379	Narration: INTERES' Interest Paid	311212	BS		0.07																	
31/01/2013	605	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the		BS		(0.07)																	
		Page Super Fund 39- 2988																					
		Narration: INTERES	Γ																				
28/02/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(0.95)																	
28/02/2013	604	Narration: INTERES' Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		0.95																	
		Narration: INTERES																					
28/02/2013	379	Interest Paid Narration: INTERES	311212 Г	BS		0.07																	
28/02/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	311212	BS		(0.07)																	
		Narration: INTERES	Γ																				
28/03/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	311212	BS		(0.95)																	
		Narration: INTERES	T PAID																				
28/03/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	311212	BS		0.95																	

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2012 TO 30/06/2013

TRANSACTION TYPE: ALL / TAX LABEL: ALL / REGULATORY LABEL: ALL

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

Transaction Type:

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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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	Account Code	Account Name	Ref	Туре	Units	Amo	ount	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
10/04/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300613	CCJ		1,00	0.00																	
		Narration: Account al			nt 30/06/2013																			
19/04/2013	998	Data Upload Clearing Account	190413	BS		14,00	0.00																	
		Narration: Uploaded t	ransaction	from CSV	*																			
19/04/2013	998	Data Upload Clearing Account	190413	BS		(14,000	.00)																	
		Narration: Uploaded t	ransaction	from CSV	*																			
19/04/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	190413	BS		(14,000	.00)																	
		Narration: Uploaded t	ransaction	from CSV	*																			
19/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	190413	BS		14,00	0.00																	
		Narration: Uploaded t	ransaction	from CSV	*																			
22/04/2013	497/001	Page, Kerry	311212	BS		10,00	0.00																	
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	300613	CCJ		10,00	0.00																	
		Narration: Account al	location at	t year end a	nt 30/06/2013																			
30/04/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	300413	BS		(0	.02)																	
		Narration: Uploaded t	ransaction	from CSV	*																			
30/04/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	300413	BS			6.00																	
		Narration: Uploaded t	ransaction	from CSV	*																			
30/04/2013	379	Interest Paid	300413				0.02																	
		Narration: Uploaded t			*																			
30/04/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				(6	.00)																	

Transaction Type:

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NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

FUND TRANSACTION LISTING FOR THE PERIOD 01/07/2012 TO 30/06/2013

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	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
80/04/2013	250/002	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		(7.57)																	
0/04/2013	605	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988		BS		7.57																	
3/05/2013	604	Narration: INTEREST Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996		BS		(1,000.00)																	
03/05/2013		Page, Kerry Benefits Paid - Unrestricted Non Preserved/Tax Free	311212 300613			1,000.00 1,000.00																	
		Narration: Account al	location at	year end a	it 30/06/2013																		
07/05/2013		Page, Kerry	311212			(5,000.00)																	
07/05/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	311212	ВЗ		5,000.00																	
07/05/2013	501/061	Contributions Tax - Unrestricted Non Preserved	300613	CCJ		750.00																	
		Narration: Account al	location at	year end a	it 30/06/2013																		
07/05/2013	501/013	Employer Contributions - Non Preserved	300613	CCJ		(5,000.00)																	
		Narration: Account al	location at	year end a	it 30/06/2013																		
31/05/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				(14.68)							11.00)									
31/05/2013	604	Narration: Uploaded t Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996			*	14.68																	
31/05/2013	250/002	Narration: Uploaded t Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988			*	(0.12)																	

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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31/05/2013	605	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2988	311212	BS		0.12	!																
1/05/2013	250/001	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	300613	CCI		(11.00)	1																
		Narration: TFN credit	adjustmen	nt at 30/06/	2013																		
11/06/2013	261/001	Page, Kerry	110613	BS		(500.00)	1																
		Narration: Uploaded to	ransaction	from CSV	*																		
11/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	110613	BS		500.00	•																
11/06/2013	501/015	Narration: Uploaded to Member/Personal Contributions - Non Preserved	300613		*	(500.00)	1																
		Narration: Account all	ocation at	year end a	it 30/06/2013																		
24/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996	240613	BS		12,000.00	1																
		Narration: Uploaded to	ransaction	from CSV	*																		
24/06/2013	261/001	Page, Kerry	240613	BS		(12,000.00)	1																
		Narration: Uploaded to	ransaction	from CSV	*																		
24/06/2013	497/001	Page, Kerry	240613	BS		500.00)																
		Narration: Uploaded to			*																		
24/06/2013	604	Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				(500.00)	1																
		Narration: Uploaded to	ransaction	from CSV	*																		
24/06/2013	497/001	Page, Kerry	311212			10,000.00)																
24/06/2013		Kerry Page Pty Ltd as Trustee for the Page Super Fund 39- 2996				(10,000.00)	1																
24/06/2013	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	300613	CCJ		500.00	1																
		Narration: Account all	ocation at	year end a	at 30/06/2013																		
24/06/2013	501/015	Member/Personal Contributions - Non Preserved	300613	CCJ		(12,000.00)	1																

NCJ: Non Cash Closing Journal, CTCJ: Cash Tax Closing Journal, NTCJ: Non Cash Tax Closing Journal, EJ: ETP Preservation Rollover Journal

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

tion: Account allocation at yea fits Paid - 300613 CC stricted Non rved/Tax Free tion: Account allocation at yea Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from	CJ or end at 30/06/2013 S on CSV* S on CSV*	10,000.00 0.10 (15.91) (0.10)							13.00)									
stricted Non rved/Tax Free tion: Account allocation at yea Page Pty Ltd 280613 B: state for the Super Fund 39- tion: Uploaded transaction froi Page Pty Ltd 280613 B: state for the Super Fund 39- tion: Uploaded transaction froi Page Pty Ltd 280613 B: state for the Super Fund 39- tion: Uploaded transaction froi Page Pty Ltd 280613 B: state for the Super Fund 39-	rr end at 30/06/2013 S m CSV* S	0.10							13.00)									
Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39-	m CSV* S m CSV*	(15.91)							13.00)									
istee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: Istee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: Istee for the Super Fund 39-	m CSV* S m CSV*	(15.91)							13.00)									
Page Pty Ltd 280613 B: ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: ustee for the Super Fund 39-	S m CSV*								13.00)									
ustee for the Super Fund 39- tion: Uploaded transaction from Page Pty Ltd 280613 B: stee for the Super Fund 39-	m CSV*								13.00)									
Page Pty Ltd 280613 Bustee for the Super Fund 39-		(0.10)																	
Page Pty Ltd 280613 B; ustee for the Super Fund 39-		15.91																	
tion: Uploaded transaction from Page Pty Ltd 300613 CC ustee for the Super Fund 39-		(13.00)																	
	30/06/2013																		
tment Reserve 300613 CC tion: Profit allocation at 30/06/		(9.45)																	
/Loss Allocation 300613 CC		(22,550.00)																	
tion: Benefits paid allocation a /Loss Allocation 300613 CC unt		14,045.13																	
tion: Transfers in from other fu	ands allocation at 30/06/20	13																	
/Loss Allocation 300613 CC	IJ	21,944.50																	
•		(1,684.80)																	
ne Tax Expense 300613 N	Γ	1,684.80																	
Strate St	per Fund 39- on: Uploaded transaction from tage Pty Ltd 300613 CCC to the per Fund 39- on: TFN credit adjustment at the transaction of the per Fund 39- on: TFN credit adjustment at the transaction at 30/06/ oss Allocation 300613 CCC to the per Fund 30- or: Benefits paid allocation at 30/06/ oss Allocation 300613 CCC to the per Fund 30/06/ oss Allocation 300613 CCC to the per Fund 30/06/ or: Contributions and tax allocation at 30/06/ or: Contributions and tax allocation 30/0613 N' or: Income Tax Payable entra Tax Expense 30/0613 N' or: Income Tax Expense entra 10/06/14/14/14/14/14/14/14/14/14/14/14/14/14/	on: Uploaded transaction from CSV* lage Pty Ltd 300613 CCJ eee for the uper Fund 39- on: TFN credit adjustment at 30/06/2013 eent Reserve 300613 CCJ on: Profit allocation at 30/06/2013 oss Allocation 300613 CCJ t on: Benefits paid allocation at 30/06/2013 oss Allocation 300613 CCJ t on: Transfers in from other funds allocation at 30/06/20 oss Allocation 300613 CCJ t on: 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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 Fra	nnked U	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
30/06/2013	850/005	Tax File Number Credits	300613	CCJ		24.00																	
		Narration: TFN credi	it adjustme	nt at 30/06	5/2013																		
30/06/2013	490	Profit/Loss Allocation Account	n 300613	CCJ		(7.91)																	
30/06/2013	490	Narration: Allocation Profit/Loss Allocation Account			0/06/2013	53.54																	
		Narration: Allocation	of profit a	at 30/06/20	13																		
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 alloc	cation at 30	0/06/2013																		
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 alloc	cation at 30	0/06/2013																		
30/06/2013	490	Profit/Loss Allocation Account	n 300613	CCJ		(1.39)																	
		Narration: Reserved	allocation	of income	tax at 30/06/2013	1																	
30/06/2013	599/999	Investment Reserve				1.39																	
		Narration: Income ta:			2013																		
30/06/2013	490	Profit/Loss Allocation Account				9.45																	
		Narration: Reserved a	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