Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u>	Employer Contributions - Concessional				
<u>242/001</u>	Page, Kerry				
03/01/2013	130630 Bank Statement			5,000.00	(5,000.00)
09/04/2013	n: Balance from CSV* posting at 30/06/2013 090413 Bank Statement			1,170.00	(6,170.00)
Narratior 07/05/2013	n: Uploaded transaction from CSV* 311212 Bank Statement			5,000.00	(11,170.00)
<u>250</u>	Interest Received				
250/001	Kerry Page Pty Ltd as Trustee for the Page S	Super Fund 39-2996			
31/01/2013	311212 Bank Statement			0.95	(0.95)
28/02/2013	n: INTEREST PAID 311212 Bank Statement			0.95	(1.90)
Narratior 28/03/2013	n: INTEREST PAID 311212 Bank Statement			0.95	(2.85)
Narration	: INTEREST PAID				
30/04/2013 Narration	311212 Bank Statement : INTEREST PAID			6.00	(8.85)
31/05/2013 Narration	310513 Bank Statement a: Uploaded transaction from CSV*			14.68	(23.53)
31/05/2013	300613 Closing Journal - Cash			11.00	(34.53)
Narratior 28/06/2013	n: TFN credit adjustment at 30/06/2013 280613 Bank Statement			15.91	(50.44)
Narration	: Uploaded transaction from CSV*				
28/06/2013 Narration	300613 Closing Journal - Cash a: TFN credit adjustment at 30/06/2013			13.00	(63.44)
250/002	Kerry Page Pty Ltd as Trustee for the Page S	Super Fund 39-2988			
30/04/2013	311212 Bank Statement	-		7.57	(7.57)
Narratior 31/05/2013	n: INTEREST PAID 311212 Bank Statement			0.12	(7.69)
28/06/2013	280613 Bank Statement a: Uploaded transaction from CSV*			0.12	(7.79)
261	Member/Personal Contributions - Non Conce	essional (Undeducted	(F		
			=-		
261/001 10/07/2012	Page, Kerry 91 Bank Statement		50.00		50.00
Narration	n: Deposit Thornlie		30.00	T 00.00	
11/06/2013 Narration	110613 Bank Statement a: Uploaded transaction from CSV*			500.00	(450.00)
24/06/2013	240613 Bank Statement 2: Uploaded transaction from CSV*			12,000.00	(12,450.00)
<u>285</u>	<u>Transfers In - Preserved/Taxable</u>				
<u>285/002</u>	Page, Kerry				
08/04/2013 Narration	502285 Journal - Cash a: Lump Sum Rollin - Taxable - Preserved			14,045.13	(14,045.13)
<u>315</u>	Bank Charges				
01/08/2012	300413 Bank Statement		2.50		2.50

Date Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
Narration: TRANSACTION FEE				
01/08/2012 010812 Bank Statement		5.00		7.50
Narration: Uploaded transaction from CSV*				
379 Interest Paid				
31/08/2012 300413 Bank Statement		0.07		0.07
Narration: INTEREST 31/08/2012 300413 Bank Statement Narration: INTEREST		0.03		0.10
28/09/2012 311212 Bank Statement Narration: INTEREST		0.06		0.16
28/09/2012 311212 Bank Statement Narration: INTEREST		0.03		0.19
31/10/2012 311212 Bank Statement Narration: INTEREST		0.08		0.27
31/10/2012 311212 Bank Statement Narration: INTEREST		0.04		0.31
30/11/2012 311212 Bank Statement Narration: INTEREST		0.03		0.34
30/11/2012 311212 Bank Statement		0.07		0.41
Narration: INTEREST 31/12/2012 311212 Bank Statement		0.07		0.48
Narration: INTEREST 31/12/2012 311212 Bank Statement		0.03		0.51
Narration: INTEREST 31/01/2013 311212 Bank Statement		0.07		0.58
Narration: INTEREST 28/02/2013 311212 Bank Statement		0.07		0.65
Narration: INTEREST 28/03/2013 311212 Bank Statement		0.07		0.72
Narration: INTEREST				
30/04/2013 300413 Bank Statement Narration: Uploaded transaction from CSV*		0.02		0.74
485 Income Tax Expense				
30/06/2013 300613 Closing Journal - Tax -		1,684.80		1,684.80
Narration: Income Tax Expense entry at 30/06/2013		1,00 1.00		1,001.00
490 Profit/Loss Allocation Account				
30/06/2013 300613 Closing Journal - Cash			22,550.00	(22,550.00)
Narration: Benefits paid allocation at 30/06/2013 30/06/2013 300613 Closing Journal - Cash		14,045.13		(8,504.87)
Narration: Transfers in from other funds allocation at	30/06/2013	14,043.13		(0,504.07)
30/06/2013 300613 Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/20	013	21,944.50		13,439.63
30/06/2013 300613 Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2013			7.91	13,431.72
30/06/2013 300613 Closing Journal - Cash Narration: Allocation of profit at 30/06/2013		53.54		13,485.26
30/06/2013 300613 Closing Journal - Cash	2001.2		1.39	13,483.87
Narration: Reserved allocation of income tax at 30/06/30/06/2013 300613 Closing Journal - Cash Narration: Reserved allocation of profit at 30/06/2013	2013	9.45		13,493.32
492 ETP Clearing Account				
DII Cruing Account				

Date	Ref	Type	Units Debits	Credits	Balance
			\$	\$	\$
08/04/2013	080413	Bank Statement		14,045.13	(14,045.13)
Narration 08/04/2013	i: Uploade 502	ed transaction from CSV* Journal - Cash	14 045 12		
		um Rollin - Page, Kerry - 502	14,045.13		
<u>497</u>		Paid - Unrestricted Non Preserved/Tax Free	<u> </u>		
497/001	Page, Ke	ppv.			
10/07/2012	90	Bank Statement	50.00		50.00
Narration	n: Withdra	awal cash thornlie			
10/04/2013	311212	Bank Statement	1,000.00		1,050.00
22/04/2013	311212	Bank Statement	10,000.00		11,050.00
03/05/2013	311212	Bank Statement	1,000.00		12,050.00
24/06/2013	240613	Bank Statement	500.00		12,550.00
Narration 24/06/2013	1: Upioade 311212	ed transaction from CSV* Bank Statement	10,000.00		22,550.00
<u>501</u>		rry (Pension)	,		,,
501/013		r Contributions - Non Preserved		Z 000 00	(5 000 00 <u>)</u>
03/01/2013 Narration	300613	Closing Journal - Cash t allocation at year end at 30/06/2013		5,000.00	(5,000.00)
09/04/2013	300613	Closing Journal - Cash		1,170.00	(6,170.00)
		t allocation at year end at 30/06/2013		1,170.00	(0,170.00)
07/05/2013	300613	Closing Journal - Cash		5,000.00	(11,170.00)
Narration	n: Accoun	t allocation at year end at 30/06/2013			
<u>501/015</u>	Member/	Personal Contributions - Non Preserved			
10/07/2012	300613	Closing Journal - Cash	50.00		50.00
		t allocation at year end at 30/06/2013			
11/06/2013	300613	Closing Journal - Cash		500.00	(450.00)
		t allocation at year end at 30/06/2013		12 000 00	(12.450.00)
24/06/2013	300613	Closing Journal - Cash		12,000.00	(12,450.00)
Narration		t allocation at year end at 30/06/2013			
<u>501/035</u>		Profit/(Loss) - Unrestricted Non Preserved/	<u> Faxable</u>	0.55	(0.55)
30/06/2013 Narration	300613 Member	Closing Journal - Cash rs profit allocation at 30/06/2013		8.55	(8.55)
<u>501/061</u>		claim Land Cal	750.00		750.00
03/01/2013 Narration	300613	Closing Journal - Cash t allocation at year end at 30/06/2013	750.00		750.00
09/04/2013	300613	Closing Journal - Cash	175.50		925.50
		t allocation at year end at 30/06/2013			,
07/05/2013	300613	Closing Journal - Cash	750.00		1,675.50
Narration	n: Accoun	t allocation at year end at 30/06/2013			
<u>501/063</u>	Income T	Cax - Unrestricted Non Preserved/Taxable			
30/06/2013	300613	Closing Journal - Cash	1.26		1.26
Narration	n: Member	rs profits tax allocation at 30/06/2013			
<u>501/084</u>	Benefits	Paid - Unrestricted Non Preserved/Tax Free	2		
10/07/2012	300613	Closing Journal - Cash	50.00		50.00
	n: Accoun 300613	t allocation at year end at 30/06/2013 Closing Journal - Cash	1,000.00		1,050.00
10/04/2013		Liocing Journal Lock	I (XX)(X)		1 (15(1/1/)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration 22/04/2013	: Account 300613	allocation at year end at 30/06/2013 Closing Journal - Cash		10,000.00		11,050.00
		allocation at year end at 30/06/2013		10,000.00		11,050.00
03/05/2013 Narration	300613 · Account	Closing Journal - Cash allocation at year end at 30/06/2013		1,000.00		12,050.00
24/06/2013	300613	Closing Journal - Cash		500.00		12,550.00
Narration 24/06/2013	: Account 300613	allocation at year end at 30/06/2013 Closing Journal - Cash		10,000.00		22,550.00
Narration	: Account	allocation at year end at 30/06/2013				
<u>502</u>	Page, Ker	ry (Accumulation)				
502/021	Transfers	In - Preserved/Taxable				
08/04/2013	300613	Closing Journal - Cash			14,045.13	(14,045.13)
Narration	: Account	allocation at year end at 30/06/2013				, , ,
<u>502/035</u>	Share of I	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			
30/06/2013	300613	Closing Journal - Cash			44.99	(44.99)
Narration	: Member	s profit allocation at 30/06/2013				
<u>502/063</u>		ax - Unrestricted Non Preserved/Taxab	<u>le</u>			
30/06/2013 Narration	300613 • Member	Closing Journal - Cash s profits tax allocation at 30/06/2013		6.65		6.65
<u>599</u>		tion and Investment Reserves				
<u>599/999</u>	Investmer	nt Reserve				
30/06/2013	300613	Closing Journal - Cash			9.45	(9.45)
		ocation at 30/06/2013				
30/06/2013 Narration	300613 : Income t	Closing Journal - Cash ax allocation at 30/06/2013		1.39		(8.06)
<u>604</u>	Kerry Pa	ge Pty Ltd as Trustee for the Page Supe	er Fund 39-2996			
	90	Bank Statement		50.00		50.00
	: Transfer 90	deposit at thornlie WA			50.00	
10/07/2012 Narration		Bank Statement wal cash thornlie			50.00	
01/08/2012	010812	Bank Statement			2.50	(2.50)
	•	d transaction from CSV*			0.00	
31/08/2012 Narration	300413 : INTERE	Bank Statement ST			0.03	(2.53)
28/09/2012	311212	Bank Statement			0.03	(2.56)
31/10/2012	: INTERE 311212	Bank Statement			0.04	(2.60)
	: INTERE				0.02	(2.62)
30/11/2012 Narration	311212 : INTERE	Bank Statement ST			0.03	(2.63)
31/12/2012	311212	Bank Statement			0.03	(2.66)
03/01/2013	030113	d transaction from CSV* Bank Statement		5,000.00		4,997.34
Narration 31/01/2013	: Uploade 311212	d transaction from CSV*		0.95		4,998.29
	311212 : INTERE	Bank Statement ST PAID		0.95		4,998.29
28/02/2013	311212	Bank Statement		0.95		4,999.24
20/02/2013		ST PAID				

\$ \$ \$ 2803/2013 311212 Bank Statement 0.95 5 Narration: INTEREST PAID 09/04/2013 090413 Bank Statement 1,170.00 6 Narration: Uploaded transaction from CSV* 19/04/2013 190413 Bank Statement 14,000.00 19 Narration: Uploaded transaction from CSV* 20/04/2013 311212 Bank Statement 14,000.00 99 30/04/2013 300413 Bank Statement 6,00 99 Narration: Uploaded transaction from CSV* 20/05/2013 311212 Bank Statement 5,000.00 19 Narration: Uploaded transaction from CSV* 20/05/2013 311212 Bank Statement 5,000.00 13 1,000.00 8 1,000.00 8 1,000.00 18 1,000.00
Narration NTEREST PAID
Narration: Uploaded transaction from CSV* 1,000,000 1,000,
1904/2013 190413 18ank Statement 14,000,00 19
Namration: Uploaded transaction from CSV* 10,000.00 9 9 9 9 9 9 9 9 9
2204/2013 31/212 Bank Statement 6.00 9.9
Substitution Subs
0305/2013 311212 Bank Statement 5,000.00 13 3105/2013 311212 Bank Statement 5,000.00 13 3105/2013 3105/2013 3105/2013 3105/2013 3105/2013 3105/2013 3105/2013 3105/2013 3106
07/05/2013 311212 Bank Statement 5,000.00 13 31/05/2013 310513 Bank Statement 14.68 13 Narration: Uploaded transaction from CSV* 11/06/2013 110613 Bank Statement 500.00 25 1/06/2013 12/06/2013 240613 Bank Statement 12,000.00 25 Narration: Uploaded transaction from CSV* 24/06/2013 240613 Bank Statement 500.00 25 Narration: Uploaded transaction from CSV* 24/06/2013 311212 Bank Statement 10,000.00 15 28/06/2013 280613 Bank Statement 15.91 15 Narration: Uploaded transaction from CSV* 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 Narration: Deposit Thornlie 01/08/2012 010812 Bank Statement 50.00 Narration: Uploaded transaction from CSV*
3105/2013 310513 Bank Statement 14.68 138 Narration: Uploaded transaction from CSV* 1106/2013 110613 Bank Statement 500.00 258 12.000.00 258 12.000.00 259 259
Narration: Uploaded transaction from CSV* 11/06/2013 110613 Bank Statement 500.00 13 Narration: Uploaded transaction from CSV* 24/06/2013 24/0613 Bank Statement 12,000.00 25 Narration: Uploaded transaction from CSV* 500.00 25 Narration: Uploaded transaction from CSV* 10,000.00 15 24/06/2013 28/0613 Bank Statement 15,91 15 28/06/2013 28/0613 Bank Statement 15,91 15 Narration: Uploaded transaction from CSV* 15 15 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 15 1007/2012 91 Bank Statement 50.00 10 Narration: Transfer withdrawal at thornlie wa 50.00 (10 10 1007/2012 91 Bank Statement 50.00 (1 Narration: Uploaded transaction from CSV* 50.00 (1 1007/2012 91 Bank Statement 50.00 </td
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Narration: Uploaded transaction from CSV* 24/06/2013 24/0613 Bank Statement 12,000.00 25 Narration: Uploaded transaction from CSV* 24/06/2013 24/0613 Bank Statement 500.00 25 Narration: Uploaded transaction from CSV* 24/06/2013 311212 Bank Statement 10,000.00 15 28/06/2013 31212 Bank Statement 15.91 15 Narration: Uploaded transaction from CSV* 15.91 15 Narration: Uploaded transaction from CSV* 15.91 15 Narration: Uploaded transaction from CSV* 15.91 15 Narration: Transfer withdrawal at thornie wa 50.00 (Narration: 10,007/2012 91 Bank Statement 50.00 (Narration: 10,007/2012 10,008 (Narration: 10,008
Narration: Uploaded transaction from CSV* 24/06/2013 240613 Bank Statement 500.00 25 Narration: Uploaded transaction from CSV* 10,000.00 15 28/06/2013 280613 Bank Statement 15.91 15 Narration: Uploaded transaction from CSV* *** *** 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 *** Narration: Transfer withdrawal at thornlie wa 50.00 *** 10/07/2012 91 Bank Statement 50.00 *** Narration: Deposit Thornlie 50.00 *** 01/08/2012 010812 Bank Statement 5.00 *** Narration: Uploaded transaction from CSV* *** *** 31/08/2012 300413 Bank Statement 0.07 (*** Narration: INTEREST 0.06 (*** 31/10/2012 311212 Bank Statement 0.0
24/06/2013 24/0613 Bank Statement 500.00 25 Narration: Uploaded transaction from CSV* 10,000.00 15 24/06/2013 311212 Bank Statement 15.91 15 28/06/2013 28/0613 Bank Statement 15.91 15 Narration: Uploaded transaction from CSV* 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 Narration: Deposit Thornlie 50.00 0 01/08/2012 010812 Bank Statement 5.00 0 Narration: Uploaded transaction from CSV* 5.00 0 31/08/2012 300413 Bank Statement 0.07 0 Narration: INTEREST 31/10/2012 311212 Bank Statement 0.06 0 Narration: INTEREST 30/11/2012 311212 Bank Statement 0.07 0 Narration: </td
Narration: Uploaded transaction from CSV* 24/06/2013 311212 Bank Statement 15,91 15 28/06/2013 280613 Bank Statement 15,91 15 Narration: Uploaded transaction from CSV* Every Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50,00 Narration: Transfer withdrawal at thornlie wa 50,00 0 10/07/2012 91 Bank Statement 50,00 0 Narration: Deposit Thornlie 50,00 0 01/08/2012 010812 Bank Statement 5,00 0 Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0,07 0 Narration: INTEREST 0,06 0 0 31/10/2012 311212 Bank Statement 0,08 0 Narration: INTEREST 0,08 0 30/11/2012 311212 Bank Statement 0,07 0
24/06/2013 311212 Bank Statement 10,000.00 15 28/06/2013 280613 Bank Statement 15.91 15 Narration: Uploaded transaction from CSV* 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 50.00 0 10/07/2012 91 Bank Statement 50.00 0 Narration: Deposit Thornlie 50.00 0 01/08/2012 010812 Bank Statement 5.00 0 Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 0 Narration: INTEREST 0.06 0 28/09/2012 311212 Bank Statement 0.06 0 Narration: INTEREST 0.08 0 30/11/2012 31212 Bank Statement 0.07 0 Narration: INTEREST 0.07 0
28/06/2013 280613 Bank Statement 15.91 15 Narration: Uploaded transaction from CSV* 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 Narration: Deposit Thornlie 50.00 (01/08/2012 010812 Bank Statement 5.00 (Narration: Uploaded transaction from CSV* 5.00 (31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 0.06 (31/10/2012 311212 Bank Statement 0.08 (Narration: INTEREST 0.08 (30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (Narration: INTEREST 0.07 (
Narration: Uploaded transaction from CSV* 605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 (Narration: Deposit Thornlie 50.00 (01/08/2012 010812 Bank Statement 5.00 (Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 0.06 (28/09/2012 311212 Bank Statement 0.08 (Narration: INTEREST 0.08 (30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (
605 Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988 10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 (Narration: Deposit Thornlie 50.00 (01/08/2012 010812 Bank Statement 5.00 (Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 0.06 ((Narration: INTEREST 0.08 (30/11/2012 311212 Bank Statement 0.08 (Narration: INTEREST 0.07 (30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (
10/07/2012 91 Bank Statement 50.00 Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 (Narration: Deposit Thornlie 50.00 (01/08/2012 010812 Bank Statement 5.00 (Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 10.06 ((0.06 ((1/10/2012 311212 Bank Statement 0.08 ((0.08 (Narration: INTEREST 0.07 ((0.07 (Narration: INTEREST 0.07 (0.07 (0.07 (Narration: INTEREST 0.07 (0.07 (0.07 (0.07 (0.07 0.07 (0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.07
Narration: Transfer withdrawal at thornlie wa 10/07/2012 91 Bank Statement 50.00 (Narration: Deposit Thornlie
Narration: Deposit Thornlie 01/08/2012 010812 Bank Statement 5.00 (Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 28/09/2012 311212 Bank Statement 0.06 (Narration: INTEREST 31/10/2012 311212 Bank Statement 0.08 (Narration: INTEREST 30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (
01/08/2012 010812 Bank Statement 5.00 (Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 30/09/2012 311212 Bank Statement 0.06 (Narration: INTEREST 30/10/2012 311212 Bank Statement 0.08 (Narration: INTEREST 30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST
Narration: Uploaded transaction from CSV* 31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 0.06 (28/09/2012 311212 Bank Statement 0.06 (Narration: INTEREST 0.08 (30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (
31/08/2012 300413 Bank Statement 0.07 (Narration: INTEREST 0.06 (28/09/2012 311212 Bank Statement 0.06 (Narration: INTEREST 0.08 (30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST 0.07 (Narration: INTEREST 0.07 (
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28/09/2012 311212 Bank Statement 0.06 (Narration: INTEREST 31/10/2012 311212 Bank Statement 0.08 (Narration: INTEREST 30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST
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Narration: INTEREST 30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST
30/11/2012 311212 Bank Statement 0.07 (Narration: INTEREST
Narration: INTEREST
31/12/2012 311212 Bank Statement 0.07 (
· ·
Narration: INTEREST 31/01/2013 311212 Bank Statement 0.07 (
Narration: INTEREST
28/02/2013 311212 Bank Statement 0.07 (
Narration: INTEREST
28/03/2013 311212 Bank Statement 0.07 (Narration: INTEREST
08/04/2013 080413 Bank Statement 14,045.13 13
Narration: Uploaded transaction from CSV*
19/04/2013 190413 Bank Statement 14,000.00
Narration: Uploaded transaction from CSV*
30/04/2013 300413 Bank Statement 0.02
Narration: Uploaded transaction from CSV* 30/04/2013 311212 Bank Statement 7.57
Narration: INTEREST PAID

Printed: Thursday 13 February, 2020 @ 12:45:22

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
31/05/2013	311212	Bank Statement		0.12		(52.76)
28/06/2013 Narration	280613 : Uploade	Bank Statement ed transaction from CSV*		0.10		(52.66)
<u>610</u>	Contra A	ccount				
10/07/2012	90	Bank Statement			50.00	(50.00)
Narration		deposit at thornlie WA				
10/07/2012	91	Bank Statement		50.00		
Narration	: Transfei	withdrawal at thornlie wa				
<u>850</u>	Income T	ax Payable				
<u>850/001</u>	Income T	ax Payable				
30/06/2013	300613	Closing Journal - Tax -			1,684.80	(1,684.80)
Narration	: Income	Tax Payable entry at 30/06/2013				
<u>850/005</u>	Tax File I	Number Credits				
30/06/2013	300613	Closing Journal - Cash		24.00		24.00
Narration	: TFN cre	dit adjustment at 30/06/2013				
<u>998</u>	Data Uplo	oad Clearing Account				
19/04/2013	190413	Bank Statement		14,000.00		14,000.00
Narration	: Uploade	ed transaction from CSV*				
19/04/2013	190413	Bank Statement			14,000.00	
Narration	: Uploade	ed transaction from CSV*				
		Total Debits:	\$164,561.95			

Total Debits: \$164,561.95

Total Credits: \$164,561.95

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