

THE PAGE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2013
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 February, 2020 @ 12:45:22

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Page, Kerry</u>						
03/01/2013	130630	Bank Statement			5,000.00	(5,000.00)
		Narration: Balance from CSV* posting at 30/06/2013				
09/04/2013	090413	Bank Statement			1,170.00	(6,170.00)
		Narration: Uploaded transaction from CSV*				
07/05/2013	311212	Bank Statement			5,000.00	(11,170.00)
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u>						
31/01/2013	311212	Bank Statement			0.95	(0.95)
		Narration: INTEREST PAID				
28/02/2013	311212	Bank Statement			0.95	(1.90)
		Narration: INTEREST PAID				
28/03/2013	311212	Bank Statement			0.95	(2.85)
		Narration: INTEREST PAID				
30/04/2013	311212	Bank Statement			6.00	(8.85)
		Narration: INTEREST PAID				
31/05/2013	310513	Bank Statement			14.68	(23.53)
		Narration: Uploaded transaction from CSV*				
31/05/2013	300613	Closing Journal - Cash			11.00	(34.53)
		Narration: TFN credit adjustment at 30/06/2013				
28/06/2013	280613	Bank Statement			15.91	(50.44)
		Narration: Uploaded transaction from CSV*				
28/06/2013	300613	Closing Journal - Cash			13.00	(63.44)
		Narration: TFN credit adjustment at 30/06/2013				
<u>250/002</u> <u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2988</u>						
30/04/2013	311212	Bank Statement			7.57	(7.57)
		Narration: INTEREST PAID				
31/05/2013	311212	Bank Statement			0.12	(7.69)
28/06/2013	280613	Bank Statement			0.10	(7.79)
		Narration: Uploaded transaction from CSV*				
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Page, Kerry</u>						
10/07/2012	91	Bank Statement		50.00		50.00
		Narration: Deposit Thornlie				
11/06/2013	110613	Bank Statement			500.00	(450.00)
		Narration: Uploaded transaction from CSV*				
24/06/2013	240613	Bank Statement			12,000.00	(12,450.00)
		Narration: Uploaded transaction from CSV*				
<u>285</u> <u>Transfers In - Preserved/Taxable</u>						
<u>285/002</u> <u>Page, Kerry</u>						
08/04/2013	502285	Journal - Cash			14,045.13	(14,045.13)
		Narration: Lump Sum Rollin - Taxable - Preserved				
<u>315</u> <u>Bank Charges</u>						
01/08/2012	300413	Bank Statement		2.50		2.50

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Narration: TRANSACTION FEE						
01/08/2012	010812	Bank Statement		5.00		7.50
Narration: Uploaded transaction from CSV*						
379	<u>Interest Paid</u>					
31/08/2012	300413	Bank Statement		0.07		0.07
Narration: INTEREST						
31/08/2012	300413	Bank Statement		0.03		0.10
Narration: INTEREST						
28/09/2012	311212	Bank Statement		0.06		0.16
Narration: INTEREST						
28/09/2012	311212	Bank Statement		0.03		0.19
Narration: INTEREST						
31/10/2012	311212	Bank Statement		0.08		0.27
Narration: INTEREST						
31/10/2012	311212	Bank Statement		0.04		0.31
Narration: INTEREST						
30/11/2012	311212	Bank Statement		0.03		0.34
Narration: INTEREST						
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		0.02		0.74
Narration: Uploaded transaction from CSV*						
485	<u>Income Tax Expense</u>					
30/06/2013	300613	Closing Journal - Tax -		1,684.80		1,684.80
Narration: Income Tax Expense entry at 30/06/2013						
490	<u>Profit/Loss Allocation Account</u>					
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						
30/06/2013	300613	Closing Journal - Cash		21,944.50		13,439.63
Narration: Contributions and tax allocation at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			7.91	13,431.72
Narration: Allocation of tax on profit at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash		53.54		13,485.26
Narration: Allocation of profit at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash			1.39	13,483.87
Narration: Reserved allocation of income tax at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash		9.45		13,493.32
Narration: Reserved allocation of profit at 30/06/2013						
492	<u>ETP Clearing Account</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/04/2013	080413	Bank Statement			14,045.13	(14,045.13)
		Narration: Uploaded transaction from CSV*				
08/04/2013	502	Journal - Cash		14,045.13		
		Narration: Lump Sum Rollin - Page, Kerry - 502				
497		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
497/001		<u>Page, Kerry</u>				
10/07/2012	90	Bank Statement		50.00		50.00
		Narration: Withdrawal 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: Uploaded transaction from CSV*				
24/06/2013	311212	Bank Statement		10,000.00		22,550.00
501		<u>Page, Kerry (Pension)</u>				
501/013		<u>Employer Contributions - Non Preserved</u>				
03/01/2013	300613	Closing Journal - Cash			5,000.00	(5,000.00)
		Narration: Account allocation at year end at 30/06/2013				
09/04/2013	300613	Closing Journal - Cash			1,170.00	(6,170.00)
		Narration: Account allocation at year end at 30/06/2013				
07/05/2013	300613	Closing Journal - Cash			5,000.00	(11,170.00)
		Narration: Account allocation at year end at 30/06/2013				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
10/07/2012	300613	Closing Journal - Cash		50.00		50.00
		Narration: Account allocation at year end at 30/06/2013				
11/06/2013	300613	Closing Journal - Cash			500.00	(450.00)
		Narration: Account allocation at year end at 30/06/2013				
24/06/2013	300613	Closing Journal - Cash			12,000.00	(12,450.00)
		Narration: Account allocation at year end at 30/06/2013				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2013	300613	Closing Journal - Cash			8.55	(8.55)
		Narration: Members profit allocation at 30/06/2013				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
03/01/2013	300613	Closing Journal - Cash		750.00		750.00
		Narration: Account allocation at year end at 30/06/2013				
09/04/2013	300613	Closing Journal - Cash		175.50		925.50
		Narration: Account allocation at year end at 30/06/2013				
07/05/2013	300613	Closing Journal - Cash		750.00		1,675.50
		Narration: Account allocation at year end at 30/06/2013				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
30/06/2013	300613	Closing Journal - Cash		1.26		1.26
		Narration: Members profits tax allocation at 30/06/2013				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
10/07/2012	300613	Closing Journal - Cash		50.00		50.00
		Narration: Account allocation at year end at 30/06/2013				
10/04/2013	300613	Closing Journal - Cash		1,000.00		1,050.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2013						
22/04/2013	300613	Closing Journal - Cash		10,000.00		11,050.00
Narration: Account allocation at year end at 30/06/2013						
03/05/2013	300613	Closing Journal - Cash		1,000.00		12,050.00
Narration: Account allocation at year end at 30/06/2013						
24/06/2013	300613	Closing Journal - Cash		500.00		12,550.00
Narration: Account allocation at year end at 30/06/2013						
24/06/2013	300613	Closing Journal - Cash		10,000.00		22,550.00
Narration: Account allocation at year end at 30/06/2013						
502	<u>Page, Kerry (Accumulation)</u>					
502/021	<u>Transfers In - Preserved/Taxable</u>					
08/04/2013	300613	Closing Journal - Cash			14,045.13	(14,045.13)
Narration: Account allocation at year end at 30/06/2013						
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
30/06/2013	300613	Closing Journal - Cash			44.99	(44.99)
Narration: Members profit allocation at 30/06/2013						
502/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
30/06/2013	300613	Closing Journal - Cash		6.65		6.65
Narration: Members profits tax allocation at 30/06/2013						
599	<u>Contribution and Investment Reserves</u>					
599/999	<u>Investment Reserve</u>					
30/06/2013	300613	Closing Journal - Cash			9.45	(9.45)
Narration: Profit allocation at 30/06/2013						
30/06/2013	300613	Closing Journal - Cash		1.39		(8.06)
Narration: Income tax allocation at 30/06/2013						
604	<u>Kerry Page Pty Ltd as Trustee for the Page Super Fund 39-2996</u>					
10/07/2012	90	Bank Statement		50.00		50.00
Narration: Transfer deposit at thornlie WA						
10/07/2012	90	Bank Statement			50.00	
Narration: Withdrawal cash thornlie						
01/08/2012	010812	Bank Statement			2.50	(2.50)
Narration: Uploaded transaction from CSV*						
31/08/2012	300413	Bank Statement			0.03	(2.53)
Narration: INTEREST						
28/09/2012	311212	Bank Statement			0.03	(2.56)
Narration: INTEREST						
31/10/2012	311212	Bank Statement			0.04	(2.60)
Narration: INTEREST						
30/11/2012	311212	Bank Statement			0.03	(2.63)
Narration: INTEREST						
31/12/2012	311212	Bank Statement			0.03	(2.66)
Narration: Uploaded transaction from CSV*						
03/01/2013	030113	Bank Statement		5,000.00		4,997.34
Narration: Uploaded transaction from CSV*						
31/01/2013	311212	Bank Statement		0.95		4,998.29
Narration: INTEREST PAID						
28/02/2013	311212	Bank Statement		0.95		4,999.24
Narration: INTEREST PAID						

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28/03/2013	311212	Bank Statement		0.95		5,000.19
		Narration: INTEREST PAID				
09/04/2013	090413	Bank Statement		1,170.00		6,170.19
		Narration: Uploaded transaction from CSV*				
10/04/2013	311212	Bank Statement			1,000.00	5,170.19
19/04/2013	190413	Bank Statement		14,000.00		19,170.19
		Narration: Uploaded transaction from CSV*				
22/04/2013	311212	Bank Statement			10,000.00	9,170.19
30/04/2013	300413	Bank Statement		6.00		9,176.19
		Narration: Uploaded transaction from CSV*				
03/05/2013	311212	Bank Statement			1,000.00	8,176.19
07/05/2013	311212	Bank Statement		5,000.00		13,176.19
31/05/2013	310513	Bank Statement		14.68		13,190.87
		Narration: Uploaded transaction from CSV*				
11/06/2013	110613	Bank Statement		500.00		13,690.87
		Narration: Uploaded transaction from CSV*				
24/06/2013	240613	Bank Statement		12,000.00		25,690.87
		Narration: Uploaded transaction from CSV*				
24/06/2013	240613	Bank Statement			500.00	25,190.87
		Narration: Uploaded transaction from CSV*				
24/06/2013	311212	Bank Statement			10,000.00	15,190.87
28/06/2013	280613	Bank Statement		15.91		15,206.78
		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	(50.00)
		Narration: Transfer withdrawal at thornlie wa				
10/07/2012	91	Bank Statement			50.00	(100.00)
		Narration: Deposit Thornlie				
01/08/2012	010812	Bank Statement			5.00	(105.00)
		Narration: Uploaded transaction from CSV*				
31/08/2012	300413	Bank Statement			0.07	(105.07)
		Narration: INTEREST				
28/09/2012	311212	Bank Statement			0.06	(105.13)
		Narration: INTEREST				
31/10/2012	311212	Bank Statement			0.08	(105.21)
		Narration: INTEREST				
30/11/2012	311212	Bank Statement			0.07	(105.28)
		Narration: INTEREST				
31/12/2012	311212	Bank Statement			0.07	(105.35)
		Narration: INTEREST				
31/01/2013	311212	Bank Statement			0.07	(105.42)
		Narration: INTEREST				
28/02/2013	311212	Bank Statement			0.07	(105.49)
		Narration: INTEREST				
28/03/2013	311212	Bank Statement			0.07	(105.56)
		Narration: INTEREST				
08/04/2013	080413	Bank Statement		14,045.13		13,939.57
		Narration: Uploaded transaction from CSV*				
19/04/2013	190413	Bank Statement			14,000.00	(60.43)
		Narration: Uploaded transaction from CSV*				
30/04/2013	300413	Bank Statement			0.02	(60.45)
		Narration: Uploaded transaction from CSV*				
30/04/2013	311212	Bank Statement		7.57		(52.88)
		Narration: INTEREST PAID				

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31/05/2013	311212	Bank Statement		0.12		(52.76)
28/06/2013	280613	Bank Statement		0.10		(52.66)
		Narration: Uploaded transaction from CSV*				
610	<u>Contra Account</u>					
10/07/2012	90	Bank Statement			50.00	(50.00)
		Narration: Transfer deposit at thornlie WA				
10/07/2012	91	Bank Statement		50.00		
		Narration: Transfer withdrawal at thornlie wa				
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
30/06/2013	300613	Closing Journal - Tax -			1,684.80	(1,684.80)
		Narration: Income Tax Payable entry at 30/06/2013				
850/005	<u>Tax File Number Credits</u>					
30/06/2013	300613	Closing Journal - Cash		24.00		24.00
		Narration: TFN credit adjustment at 30/06/2013				
998	<u>Data Upload Clearing Account</u>					
19/04/2013	190413	Bank Statement		14,000.00		14,000.00
		Narration: Uploaded transaction from CSV*				
19/04/2013	190413	Bank Statement			14,000.00	
		Narration: Uploaded transaction from CSV*				
		Total Debits:		\$164,561.95		
		Total Credits:		\$164,561.95		
		Current Year Profit/(Loss):		\$37,728.12		