

**THE RS & PM STRATFORD SUPERANNUATION FUND  
ETP ROLLIN POSTING REPORT AT 18 APRIL 2006**

**Member Details**

Member Name                      Stratford, Ronald Sydney  
 Rollin Date                        18/04/2006  
 Service Period Start Date      27/12/1973

ETP Data	Preserved	Res Non Pres	Unres Non Pres
CGT exempt Non Qualifying Concessional Undeducted Contributions Government Co Contributions Post June 1994 Invalidation Pre Jul 1983 Post June 1983 - Taxed Post June 1983 - Untaxed			2,038.29       19,514.14 46,815.35
<b>Total</b>			68,367.78
<b>Surcharge Data</b> Surchargeable Contributions Surchargeable Transfers in			

**Total**

68,367.78

**Journal Entry \***

This Journal Entry assumes the consideration received has been posted to the ETP Clearing Account (A/c: 492)

Account Description	Account	Debit	Credit
ETP Clearing Account	492	68,367.78	
Unres Non Pres/Taxable	287/001		66,329.49
Unres Non Pres/Non Taxable	288/001		2,038.29

# Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

### Section A: Superannuation provider details

**1 Superannuation fund, ADF, RSA or annuity provider name**

THE RS & PM STRATFORD SUPERANNUATION FUND

**2 Postal address**

101 MELVILLE PARADE  
COMO WA 6152

**3 Australian business number (ABN) or withholder payer number**

**4 Authorised contact person**

ROBERT JOHN WOODGATE

**5 Daytime phone number**

### Section B: Member's details

**6 Full name**

Title

Family Name

STRATFORD

First given name

Other given names

PAMELIA MAY

**7 Postal address**

WEST LAKE ROAD  
WYALKATCHEM WA 6485

**8 Date of birth**

14/12/1938

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**Section C: Superannuation lump sum payment details****9 Lump sum payment is calculated to this date****10 Superannuation lump sum components**

Taxable component

Taxed element	\$	56,358.12
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Untaxed element	\$	
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Tax-free component	\$	3,021.20
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<b>Total amount</b>	\$	59,379.32
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**11 Preservation amounts of the superannuation lump sum**

Preserved amount	\$	
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Restricted non-preserved amount	\$	
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Unrestricted non-preserved amount	\$	59,379.32
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<b>Total amount</b>	\$	59,379.32
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**Section D: Superannuation provider's signature****12 Date the statement is issued to the member****13 Member is to return statement by****14 Superannuation fund's, ADF's, RSA's or annuity provider's signature**


Date

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**Section E: Cash amount**

1 Pay me a gross cash amount of:

I understand that this amount  
may be subject to tax

 You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

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**Section F: Rollover payment**

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

5 Member account number

6 Roll over an amount of:

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**Section G: Member's declaration**

*I authorise my superannuation lump sum to be paid as instructed on this statement.*

PAMELIA MAY  
STRATFORD

Signature

Date

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Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2008

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Payee Details

Payee's surname or family name

STRATFORD

Payee's given name(s)

PAMELIA MAY

Payee's address

WEST LAKE ROAD

WYALKATCHEM WA 6485

Date of birth

14/12/1938

**NOTICE TO PAYEE** If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

Date of payment

30/06/2008

Payee's Tax File Number

Total Tax withheld

\$

## Taxable component

Taxed element

56,358

Untaxed element

Tax free component

3,021

Death benefit

Type of death benefit

## Payer Details

Payer's ABN or Withholder Payer Number

Branch Number

Payer's Name

THE RS & PM STRATFORD SUPERANNUATION FUND

Signature of authorised person

Date

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