

THE RS & PM STRATFORD SUPERANNUATION FUND
BALANCE FORWARD REPORT AS AT 01/07/2007

Account 501: RONALD SYDNEY STRATFORD

Balance Details as at 30/06/2007

	Days	
CGT Exempt	Pre 1/7/83	3,473
Non Qualifying	Post 6/83 Taxed	8,766
Undeducted Contribution	51,649.75	
Post June 1994		
Concessional		
Pre Jul 1983	285,885.56	
Post 6/83 Taxed	669,937.56	
Post 6/83 Untaxed		
Total	1,007,472.87	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
501/001	Opening Balance - Preserved/Taxable	566,399.36	
501/001	Opening Balance - Preserved/Taxable		409,602.00
501/002	Opening Balance - Preserved/Tax Free	50,172.95	
501/002	Opening Balance - Preserved/Tax Free		206,970.31
501/003	Opening Balance - Unrestricted Non Preserved/Taxable	138,473.66	
501/003	Opening Balance - Unrestricted Non Preserved/Taxable		260,335.56
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	28,231.53	
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free		111,158.96
501/006	Opening Balance - Restricted Non Preserved/Tax Free	19,406.04	
501/006	Opening Balance - Restricted Non Preserved/Tax Free		19,406.04
501/015	Member/Personal Contributions - Non Preserved	1,774.28	
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	208,957.20	
501/063	Income Tax - Unrestricted Non Preserved/Taxable		5,942.15
Total		1,013,415.02	1,013,415.02

Balance details as at 01/07/2007

Total Tax Free Component	337,535.31
Total Taxable Component	669,937.56
Total	1,007,472.87

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Account 502: PAMELIA MAY STRATFORD

Balance Details as at 30/06/2007

		Days
CGT Exempt		Pre 1/7/83
Non Qualifying		Post 6/83 Taxed
Undeducted Contribution	39,479.64	4,029
Post June 1994		
Concessional		
Pre Jul 1983		
Post 6/83 Taxed	736,461.22	
Post 6/83 Untaxed		
Total	775,940.86	

Member Balance Forward Entries

A/C Code	Account Name	Debit	Credit
502/001	Opening Balance - Preserved/Taxable	534,990.07	
502/001	Opening Balance - Preserved/Taxable		555,250.20
502/002	Opening Balance - Preserved/Tax Free	41,020.73	
502/002	Opening Balance - Preserved/Tax Free		20,760.60
502/003	Opening Balance - Unrestricted Non Preserved/Taxable		181,211.02
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	24,656.00	
502/006	Opening Balance - Restricted Non Preserved/Tax Free	18,719.04	
502/006	Opening Balance - Restricted Non Preserved/Tax Free		18,719.04
502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	161,137.32	
502/063	Income Tax - Unrestricted Non Preserved/Taxable		4,582.30
Total		780,523.16	780,523.16

Balance details as at 01/07/2007

Total Tax Free Component	39,479.64
Total Taxable Component	736,461.22
Total	775,940.86

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BALANCE FORWARD REPORT AS AT 01/07/2007

Account 850:

Balance Forward Entries

A/C Code	Account Name	Debit	Credit
850/001	Income Tax Payable	19,751.84	
850/002	Imputed Credits		19,751.84
Total		19,751.84	19,751.84
