

**THE RS & PM STRATFORD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2007**

Created by JESSICA on Thursday 13 December, 2007 @ 15:04:03

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2007	776/006	Futuris Corporation (Market Value Date: 30/06/2007, Code: FCL)	2.78	17,873.80
30/06/2007	776/008	West Australian Newspaper Holdings (Market Value Date: 30/06/2007, Code: WAN)	13.70	32,802.00
30/06/2007	776/009	National Australia Bank (Market Value Date: 30/06/2007, Code: NAB)	41.02	26,721.60
30/06/2007	776/015	Commonwealth Bank (Market Value Date: 30/06/2007, Code: CBA)	55.25	14,579.80
30/06/2007	776/017	Orica (Market Value Date: 30/06/2007, Code: ORI)	29.80	3,161.85
30/06/2007	776/018	Telstra Corporation (Market Value Date: 30/06/2007, Code: TLS)	4.59	10,920.00
30/06/2007	776/019	Fosters Group (Market Value Date: 30/06/2007, Code: FBG)	6.38	5,464.83
30/06/2007	776/021	ANZ Banking Group (Market Value Date: 30/06/2007, Code: ANZ)	28.99	2,888.21
30/06/2007	776/023	Australian Gas Light Company (Market Value Date: 30/06/2007, Code: AGL)	15.17	(26,333.68)
30/06/2007	776/028	Woodside Petroleum (Market Value Date: 30/06/2007, Code: WPL)	45.75	8,750.00
30/06/2007	776/030	Alinta (Market Value Date: 30/06/2007, Code: ATL)	15.22	18,135.45
30/06/2007	776/035	BHP Billiton (Market Value Date: 30/06/2007, Code: BHP)	35.03	34,436.04
30/06/2007	776/037	Wesfarmers (Market Value Date: 30/06/2007, Code: WES)	45.73	42,954.49
30/06/2007	776/039	Alumina (Market Value Date: 30/06/2007, Code: AWC)	7.79	2,912.00
30/06/2007	776/040	Bluescope Steel (Market Value Date: 30/06/2007, Code: BSL)	10.34	1,185.44
30/06/2007	776/041	Woolworths (Market Value Date: 30/06/2007, Code: WOW)	27.00	11,165.50
30/06/2007	776/043	Newcrest Mining (Market Value Date: 30/06/2007, Code: NCM)	22.85	7,080.00
30/06/2007	776/044	Hardman Resources (Market Value Date: 30/06/2006, Code: HDR)	1.70	(615.20)
30/06/2007	776/046	Paladin Resources NI (Market Value Date: 30/06/2007, Code: PDN)	8.26	78,442.45
<b>Total Amount</b>				<b>292,524.58</b>

**GST Amounts****Calculation of tax entries****Calculation of permanent differences**

24/10/2006	261/001	Ronald Sydney Stratford		223.40
24/10/2006	261/001	Ronald Sydney Stratford		363.28
12/04/2007	261/001	Ronald Sydney Stratford		401.52
29/05/2007	261/001	Ronald Sydney Stratford		21.28
18/06/2007	261/001	Ronald Sydney Stratford		764.80
30/06/2007		Capital Losses Recouped		7,408.00
<b>Total Amount</b>				<b>9,182.28</b>

**Calculation of Net Capital Gains**Discounted Gains

25/10/2006	235/025	Australian Gas Light Company (Discounted method)	943.03	943.03
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25/10/2006	235/025	Australian Gas Light Company (Discounted method)	92.82	92.82
25/10/2006	235/025	Australian Gas Light Company (Discounted method)	53.60	53.60
25/10/2006	235/025	Australian Gas Light Company (Discounted method)	222.17	222.17
25/10/2006	235/025	Australian Gas Light Company (Discounted method)	33.49	33.49
25/10/2006	235/025	Australian Gas Light Company (Discounted method)	3.01	3.01
13/11/2006	235/048	Hardman Resources (Discounted method)	2,324.70	2,324.70
13/11/2006	235/048	Hardman Resources (Discounted method)	514.86	514.86
13/11/2006	235/048	Hardman Resources (Discounted method)	2,257.47	2,257.47
25/10/2006	236/025	Australian Gas Light Company (Discounted method)	471.51	471.51
25/10/2006	236/025	Australian Gas Light Company (Discounted method)	46.41	46.41
25/10/2006	236/025	Australian Gas Light Company (Discounted method)	26.80	26.80
25/10/2006	236/025	Australian Gas Light Company (Discounted method)	111.08	111.08
25/10/2006	236/025	Australian Gas Light Company (Discounted method)	16.74	16.74
25/10/2006	236/025	Australian Gas Light Company (Discounted method)	1.51	1.51
13/11/2006	236/048	Hardman Resources (Discounted method)	1,162.35	1,162.35
13/11/2006	236/048	Hardman Resources (Discounted method)	257.43	257.43
13/11/2006	236/048	Hardman Resources (Discounted method)	1,128.73	1,128.73
<b>Total Amount - Discounted Gains</b>				<b>9,668.00</b>
<u>Losses</u>				
25/10/2006	235/025	Australian Gas Light Company (Other method)	(1,517.41)	(1,517.41)
25/10/2006	235/025	Australian Gas Light Company (Other method)	(489.25)	(489.25)
25/10/2006	235/025	Australian Gas Light Company (Other method)	(15.31)	(15.31)
13/11/2006	235/048	Hardman Resources (Other method)	(238.25)	(238.25)
<b>Total Amount - Losses</b>				<b>(2,260.00)</b>
<u>Other Items</u>				
30/06/2007		Capital Losses Recouped		(7,408.00)
<b>Total Amount - Other Items</b>				<b>(7,408.00)</b>
<b>Total Net Capital Gain</b>				
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		371,868.80
		Less Permanent Differences		9,182.28
		<b>Taxable income for period</b>		<b>70,163.00</b>
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		10,524.45

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>10,524.45</b>
		Total Income Tax Payable		10,524.45
		Less Total Imputed Credits Used		19,751.84
		<b>Income Tax Payable</b>		<b>(9,227.39)</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2007	501	Ronald Sydney Stratford - Preserved		617,086.45
30/06/2007	501	Ronald Sydney Stratford - Unres Non Pres		166,705.19
30/06/2007	501	Ronald Sydney Stratford - Res Non Pres		19,406.04
30/06/2007	502	Pamelia May Stratford - Preserved		576,010.80
30/06/2007	502	Pamelia May Stratford - Unres Non Pres		24,656.00
30/06/2007	502	Pamelia May Stratford - Res Non Pres		18,719.04
		<b>Total Amount</b>		<b>1,422,583.52</b>

Profit/(Loss) Available for Allocation to Members

30/06/2007		Profit/(Loss) for period before allocations		371,868.80
30/06/2007		Contributions		(1,774.28)
		<b>Total Amount</b>		<b>370,094.52</b>

Income Tax Expense Available for Allocation to Members

30/06/2007		Income Tax Expense for period before allocations		10,524.45
		<b>Total Amount</b>		<b>10,524.45</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>371,868.80</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>371,868.80</b>
<b>Total member opening balance</b>	<b>1,422,069.38</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>26.15</b>

**Ronald Sydney Stratford  
Preserved**

Members Balance

01/07/2006		Opening balance - Preserved	616,572.31	616,572.31
01/07/2006	501/001	Opening Balance - Preserved/Taxable	127,414.19	127,414.19
24/10/2006	501/015	Member/Personal Contributions - Non Preserved	223.40	152.40

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/10/2006	501/015	Member/Personal Contributions - Non Preserved	363.28	247.83
12/04/2007	501/015	Member/Personal Contributions - Non Preserved	401.52	86.90
29/05/2007	501/015	Member/Personal Contributions - Non Preserved	21.28	1.87
18/06/2007	501/015	Member/Personal Contributions - Non Preserved	764.80	25.14
01/07/2006	501/016	Member/Personal Contributions - Concessional	(1,393.09)	(1,393.09)
01/07/2006	501/031	Share of Profit/(Loss) - Preserved	(131,170.63)	(131,170.63)
01/07/2006	501/051	Contributions Tax - Preserved	208.96	208.96
01/07/2006	501/053	Income Tax - Preserved	4,940.57	4,940.57
<b>Total Amount - Preserved (Weighted)</b>				<b>617,086.45</b>
<u>Member Allocations</u>				
30/06/2007	501/035	Members share of profit/(loss) - Preserved	160,539.12	
30/06/2007	501/063	Members share of tax on profit/(loss) - Preserved	(4,565.28)	
30/06/2007	501/035	Members share of profit/(loss) - Unres Non Pres	43,369.46	
30/06/2007	501/063	Members share of tax on profit/(loss) - Unres Non Pres	(1,233.31)	
30/06/2007	501/035	Members share of profit/(loss) - Res Non Pres	5,048.61	
30/06/2007	501/063	Members share of tax on profit/(loss) - Res Non Pres	(143.57)	
<b>Closing Balance - Preserved</b>			<b>821,361.62</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	166,705.19	166,705.19
01/07/2006	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	66,329.49	66,329.49
01/07/2006	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,038.29	2,038.29
01/07/2006	501/023	Transfers In - Unrestricted Non Preserved/Taxable	(66,329.49)	(66,329.49)
01/07/2006	501/024	Transfers In - Unrestricted Non Preserved/Tax Free	(2,038.29)	(2,038.29)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>166,705.19</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>166,705.19</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Res Non Pres	19,406.04	19,406.04
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>19,406.04</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>19,406.04</b>	
<b>Pamelia May Stratford</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Preserved	576,010.80	576,010.80
01/07/2006	502/001	Opening Balance - Preserved/Taxable	104,661.06	104,661.06
01/07/2006	502/031	Share of Profit/(Loss) - Preserved	(108,757.43)	(108,757.43)
01/07/2006	502/053	Income Tax - Preserved	4,096.37	4,096.37
<b>Total Amount - Preserved (Weighted)</b>				<b>576,010.80</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Member Allocations</b>				
30/06/2007	502/035	Members share of profit/(loss) - Preserved	149,853.02	
30/06/2007	502/063	Members share of tax on profit/(loss) - Preserved	(4,261.40)	
30/06/2007	502/035	Members share of profit/(loss) - Unres Non Pres	6,414.42	
30/06/2007	502/063	Members share of tax on profit/(loss) - Unres Non Pres	(182.41)	
30/06/2007	502/035	Members share of profit/(loss) - Res Non Pres	4,869.88	
30/06/2007	502/063	Members share of tax on profit/(loss) - Res Non Pres	(138.49)	
		<b>Closing Balance - Preserved</b>	<b>732,565.82</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Unres Non Pres	24,656.00	24,656.00
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>24,656.00</b>
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>24,656.00</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2006		Opening balance - Res Non Pres	18,719.04	18,719.04
		<b>Total Amount - Res Non Pres (Weighted)</b>		<b>18,719.04</b>
		<b>Closing Balance - Restricted Non Pres</b>	<b>18,719.04</b>	
<b>BAS Instalment Income Reconciliation (Label T1)</b>				
30/06/2007		Gross Interest		3,220.00
30/06/2007		Dividends		67,988.00
		<b>Total Amount</b>		<b>71,208.00</b>
<b>MCS Reconciliation</b>				
<b>Ronald Sydney Stratford</b>				
<u>Total Contributions and Transfers in</u>				
24/10/2006	501/015	Member/Personal Contributions - Non Preserved		(223.40)
24/10/2006	501/015	Member/Personal Contributions - Non Preserved		(363.28)
12/04/2007	501/015	Member/Personal Contributions - Non Preserved		(401.52)
29/05/2007	501/015	Member/Personal Contributions - Non Preserved		(21.28)
18/06/2007	501/015	Member/Personal Contributions - Non Preserved		(764.80)
		<b>Total Amount</b>		<b>1,774.28</b>
<u>Total Personal Contributions</u>				
24/10/2006	501/015	Member/Personal Contributions - Non Preserved		(223.40)
24/10/2006	501/015	Member/Personal Contributions - Non Preserved		(363.28)
12/04/2007	501/015	Member/Personal Contributions - Non Preserved		(401.52)
29/05/2007	501/015	Member/Personal Contributions - Non Preserved		(21.28)
18/06/2007	501/015	Member/Personal Contributions - Non Preserved		(764.80)

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<b>Total Amount</b>				<b>1,774.28</b>
<u>Undeducted Personal Contributions</u>				
24/10/2006	501/015	Member/Personal Contributions - Non Preserved		(223.40)
24/10/2006	501/015	Member/Personal Contributions - Non Preserved		(363.28)
12/04/2007	501/015	Member/Personal Contributions - Non Preserved		(401.52)
29/05/2007	501/015	Member/Personal Contributions - Non Preserved		(21.28)
18/06/2007	501/015	Member/Personal Contributions - Non Preserved		(764.80)
<b>Total Amount</b>				<b>1,774.28</b>
<b>Total Amount</b>				<b>0.00</b>
<b>Total Amount</b>				<b>0.00</b>

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