

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
Created by BRAD on Wednesday 11 March, 2009 @ 11:14:22

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2008	776/006	Futuris Corporation (Market Value Date: 30/06/2008, Code: FCL)	1.10	(30,199.27)
30/06/2008	776/008	West Australian Newspaper Holdings (Market Value Date: 30/06/2008, Code: WAN)	7.90	(38,280.00)
30/06/2008	776/009	National Australia Bank (Market Value Date: 30/06/2008, Code: NAB)	26.50	(66,211.20)
30/06/2008	776/015	Commonwealth Bank (Market Value Date: 30/06/2008, Code: CBA)	40.17	(20,282.60)
30/06/2008	776/017	Orica (Market Value Date: 30/06/2008, Code: ORI)	29.30	(267.50)
30/06/2008	776/018	Telstra Corporation (Market Value Date: 30/06/2008, Code: TLS)	4.24	(4,200.00)
30/06/2008	776/019	Fosters Group (Market Value Date: 30/06/2008, Code: FBG)	5.07	(8,261.67)
30/06/2008	776/021	ANZ Banking Group (Market Value Date: 30/06/2008, Code: ANZ)	18.72	(49,296.00)
30/06/2008	776/025	Futuris Corporation Converting Note (Market Value Date: 30/06/2007, Code: FCLGA)	2.78	(54.00)
30/06/2008	776/028	Woodside Petroleum (Market Value Date: 30/06/2008, Code: WPL)	67.50	108,750.00
30/06/2008	776/030	Alinta (Market Value Date: 30/06/2008, Code: ATL)		(53,647.92)
30/06/2008	776/035	BHP Billiton (Market Value Date: 30/06/2008, Code: BHP)	43.70	46,635.93
30/06/2008	776/037	Wesfarmers (Market Value Date: 30/06/2008, Code: WES)	37.30	(29,392.71)
30/06/2008	776/039	Alumina (Market Value Date: 30/06/2008, Code: AWC)	4.74	(8,540.00)
30/06/2008	776/040	Bluescope Steel (Market Value Date: 30/06/2008, Code: BSL)	11.34	496.00
30/06/2008	776/041	Woolworths (Market Value Date: 30/06/2008, Code: WOW)	24.45	(4,156.50)
30/06/2008	776/043	Newcrest Mining (Market Value Date: 30/06/2008, Code: NCM)	29.30	42,460.00
30/06/2008	776/047	Bbi Eps (Market Value Date: 30/06/2008, Code: BEPPA)	0.69	(169.09)
30/06/2008	776/048	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2008, Code: BBI)	0.68	(448.05)
30/06/2008	776/049	Babcock & Brown Power (Market Value Date: 30/06/2008, Code: BBP)	0.64	(867.65)
30/06/2008	776/050	Babcock - Wind Partners Group (Market Value Date: 30/06/2008, Code: BBW)	1.65	(3.60)
30/06/2008	776/051	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2008, Code: APA)	2.61	(86.01)
30/06/2008	776/052	Amp Limited (Market Value Date: 30/06/2008, Code: AMP)	6.69	(32,781.78)
		<b>Total Amount</b>		<b>(148,803.62)</b>

**Calculation of permanent difference on revaluation**

30/06/2008	776/001	BHP Billiton - No CGT asset		
30/06/2008	776/001	- Market Value	0.00	
30/06/2008	776/001	- Less Carrying Value	0.00	

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30/06/2008	776/003	Fleetwood Corporation - No CGT asset		
30/06/2008	776/003	- Market Value	0.00	
30/06/2008	776/003	- Less Carrying Value	0.00	
30/06/2008	776/004	Amcor - No CGT asset		
30/06/2008	776/004	- Market Value	0.00	
30/06/2008	776/004	- Less Carrying Value	0.00	
30/06/2008	776/006	Futuris Corporation - No CGT asset		
30/06/2008	776/006	- Market Value	0.00	
30/06/2008	776/006	- Less Carrying Value	30,199.27	
30/06/2008	776/006	- Permanent Difference		(30,199.27)
30/06/2008	776/008	West Australian Newspaper Holdings - No CGT asset		
30/06/2008	776/008	- Market Value	52,140.00	
30/06/2008	776/008	- Less Carrying Value	90,420.00	
30/06/2008	776/008	- Permanent Difference		(38,280.00)
30/06/2008	776/009	National Australia Bank - No CGT asset		
30/06/2008	776/009	- Market Value	120,840.00	
30/06/2008	776/009	- Less Carrying Value	187,051.20	
30/06/2008	776/009	- Permanent Difference		(66,211.20)
30/06/2008	776/010	Bank of Western Australia - No CGT asset		
30/06/2008	776/010	- Market Value	0.00	
30/06/2008	776/010	- Less Carrying Value	0.00	
30/06/2008	776/011	Innerhadden - No CGT asset		
30/06/2008	776/011	- Market Value	0.00	
30/06/2008	776/011	- Less Carrying Value	0.00	
30/06/2008	776/014	Boag (J.) & Son - No CGT asset		
30/06/2008	776/014	- Market Value	0.00	
30/06/2008	776/014	- Less Carrying Value	0.00	
30/06/2008	776/015	Commonwealth Bank - No CGT asset		
30/06/2008	776/015	- Market Value	54,028.65	
30/06/2008	776/015	- Less Carrying Value	74,311.25	
30/06/2008	776/015	- Permanent Difference		(20,282.60)
30/06/2008	776/017	Orica - No CGT asset		
30/06/2008	776/017	- Market Value	15,675.50	
30/06/2008	776/017	- Less Carrying Value	15,943.00	
30/06/2008	776/017	- Permanent Difference		(267.50)
30/06/2008	776/018	Telstra Corporation - No CGT asset		
30/06/2008	776/018	- Market Value	50,880.00	
30/06/2008	776/018	- Less Carrying Value	55,080.00	
30/06/2008	776/018	- Permanent Difference		(4,200.00)
30/06/2008	776/019	Fosters Group - No CGT asset		
30/06/2008	776/019	- Market Value	32,640.66	
30/06/2008	776/019	- Less Carrying Value	40,902.33	
30/06/2008	776/019	- Permanent Difference		(8,261.67)
30/06/2008	776/021	ANZ Banking Group - No CGT asset		
30/06/2008	776/021	- Market Value	89,856.00	
30/06/2008	776/021	- Less Carrying Value	139,152.00	
30/06/2008	776/021	- Permanent Difference		(49,296.00)
30/06/2008	776/023	Australian Gas Light Company - No CGT asset		
30/06/2008	776/023	- Market Value	0.00	
30/06/2008	776/023	- Less Carrying Value	0.00	
30/06/2008	776/025	Futuris Corporation Converting Note - No CGT		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		asset		
30/06/2008	776/025	- Market Value	0.00	
30/06/2008	776/025	- Less Carrying Value	54.00	
30/06/2008	776/025	- Permanent Difference		(54.00)
30/06/2008	776/027	Paperlinx - No CGT asset		
30/06/2008	776/027	- Market Value	0.00	
30/06/2008	776/027	- Less Carrying Value	0.00	
30/06/2008	776/028	Woodside Petroleum - No CGT asset		
30/06/2008	776/028	- Market Value	337,500.00	
30/06/2008	776/028	- Less Carrying Value	228,750.00	
30/06/2008	776/028	- Permanent Difference		108,750.00
30/06/2008	776/030	Alinta - No CGT asset		
30/06/2008	776/030	- Market Value	0.00	
30/06/2008	776/030	- Less Carrying Value	53,647.92	
30/06/2008	776/030	- Permanent Difference		(53,647.92)
30/06/2008	776/031	Qantas Airways - No CGT asset		
30/06/2008	776/031	- Market Value	0.00	
30/06/2008	776/031	- Less Carrying Value	0.00	
30/06/2008	776/032	Fairfax (John) Holdings - No CGT asset		
30/06/2008	776/032	- Market Value	0.00	
30/06/2008	776/032	- Less Carrying Value	0.00	
30/06/2008	776/035	BHP Billiton - No CGT asset		
30/06/2008	776/035	- Market Value	235,062.30	
30/06/2008	776/035	- Less Carrying Value	188,426.37	
30/06/2008	776/035	- Permanent Difference		46,635.93
30/06/2008	776/036	Brambles Industries - No CGT asset		
30/06/2008	776/036	- Market Value	0.00	
30/06/2008	776/036	- Less Carrying Value	0.00	
30/06/2008	776/037	Wesfarmers - No CGT asset		
30/06/2008	776/037	- Market Value	166,917.50	
30/06/2008	776/037	- Less Carrying Value	196,310.21	
30/06/2008	776/037	- Permanent Difference		(29,392.71)
30/06/2008	776/039	Alumina - No CGT asset		
30/06/2008	776/039	- Market Value	13,272.00	
30/06/2008	776/039	- Less Carrying Value	21,812.00	
30/06/2008	776/039	- Permanent Difference		(8,540.00)
30/06/2008	776/040	Bluescope Steel - No CGT asset		
30/06/2008	776/040	- Market Value	5,624.64	
30/06/2008	776/040	- Less Carrying Value	5,128.64	
30/06/2008	776/040	- Permanent Difference		496.00
30/06/2008	776/041	Woolworths - No CGT asset		
30/06/2008	776/041	- Market Value	39,853.50	
30/06/2008	776/041	- Less Carrying Value	44,010.00	
30/06/2008	776/041	- Permanent Difference		(4,156.50)
30/06/2008	776/043	Newcrest Mining - No CGT asset		
30/06/2008	776/043	- Market Value	158,220.00	
30/06/2008	776/043	- Less Carrying Value	115,760.00	
30/06/2008	776/043	- Permanent Difference		42,460.00
30/06/2008	776/044	Hardman Resources - No CGT asset		
30/06/2008	776/044	- Market Value	0.00	
30/06/2008	776/044	- Less Carrying Value	0.00	
30/06/2008	776/047	Bbi Eps - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2008	776/047	- Market Value	637.56	
30/06/2008	776/047	- Less Carrying Value	806.65	
30/06/2008	776/047	- Permanent Difference		(169.09)
30/06/2008	776/048	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2008	776/048	- Market Value	295.80	
30/06/2008	776/048	- Less Carrying Value	743.85	
30/06/2008	776/048	- Permanent Difference		(448.05)
30/06/2008	776/049	Babcock & Brown Power - No CGT asset		
30/06/2008	776/049	- Market Value	247.68	
30/06/2008	776/049	- Less Carrying Value	1,115.33	
30/06/2008	776/049	- Permanent Difference		(867.65)
30/06/2008	776/050	Babcock - Wind Partners Group - No CGT asset		
30/06/2008	776/050	- Market Value	246.75	
30/06/2008	776/050	- Less Carrying Value	250.35	
30/06/2008	776/050	- Permanent Difference		(3.60)
30/06/2008	776/051	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2008	776/051	- Market Value	451.53	
30/06/2008	776/051	- Less Carrying Value	537.54	
30/06/2008	776/051	- Permanent Difference		(86.01)
30/06/2008	776/052	Amp Limited - No CGT asset		
30/06/2008	776/052	- Market Value	60,210.00	
30/06/2008	776/052	- Less Carrying Value	92,991.78	
30/06/2008	776/052	- Permanent Difference		(32,781.78)
		<b>Total Amount</b>		<b>(148,803.62)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

19/12/2007	261/001	Ronald Sydney Stratford		1,017.72
10/01/2008	261/001	Ronald Sydney Stratford		2.00
12/10/2007	261/001	Ronald Sydney Stratford		420.64
29/10/2007	261/001	Ronald Sydney Stratford		256.32
04/04/2008	261/001	Ronald Sydney Stratford		458.88
30/05/2008	261/001	Ronald Sydney Stratford		29.12
30/06/2008	261/001	Ronald Sydney Stratford		(2,184.68)
20/12/2007	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,100.00)
30/06/2008	330	Futuris Corporation (776/006) - Non Tax Revn		(30,199.27)
30/06/2008	330	West Australian Newspaper Holdings (776/008) - Non Tax Revn		(38,280.00)
30/06/2008	330	National Australia Bank (776/009) - Non Tax Revn		(66,211.20)
30/06/2008	330	Commonwealth Bank (776/015) - Non Tax Revn		(20,282.60)
30/06/2008	330	Orica (776/017) - Non Tax Revn		(267.50)
30/06/2008	330	Telstra Corporation (776/018) - Non Tax Revn		(4,200.00)
30/06/2008	330	Fosters Group (776/019) - Non Tax Revn		(8,261.67)
30/06/2008	330	ANZ Banking Group (776/021) - Non Tax Revn		(49,296.00)
30/06/2008	330	Futuris Corporation Converting Note (776/025) - Non Tax Revn		(54.00)

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30/06/2008	330	Woodside Petroleum (776/028) - Non Tax Revn		108,750.00
30/06/2008	330	Alinta (776/030) - Non Tax Revn		(53,647.92)
30/06/2008	330	BHP Billiton (776/035) - Non Tax Revn		46,635.93
30/06/2008	330	Wesfarmers (776/037) - Non Tax Revn		(29,392.71)
30/06/2008	330	Alumina (776/039) - Non Tax Revn		(8,540.00)
30/06/2008	330	Bluescope Steel (776/040) - Non Tax Revn		496.00
30/06/2008	330	Woolworths (776/041) - Non Tax Revn		(4,156.50)
30/06/2008	330	Newcrest Mining (776/043) - Non Tax Revn		42,460.00
30/06/2008	330	Bbi Eps (776/047) - Non Tax Revn		(169.09)
30/06/2008	330	Babcock & Brown Infrastructure Group (776/048) - Non Tax Revn		(448.05)
30/06/2008	330	Babcock & Brown Power (776/049) - Non Tax Revn		(867.65)
30/06/2008	330	Babcock - Wind Partners Group (776/050) - Non Tax Revn		(3.60)
30/06/2008	330	Apa Group - Australian Pipeline Trust (776/051) - Non Tax Revn		(86.01)
30/06/2008	330	Amp Limited (776/052) - Non Tax Revn		(32,781.78)
22/04/2008	364	Filing Fees (Perm Diff Percent: 100.00%)		(45.00)
30/06/2008		Capital Gains Discount		14,517.00
30/06/2008		Capital Losses Recouped		4,902.00
30/06/2008		Exempt Pension Income		106,155.00
		<b>Total Amount</b>		<b>(24,374.62)</b>

**Calculation of Exempt Pension Income**

**Ronald Sydney Stratford**

30/06/2008		Exempt Capital Gains		16,402.16
30/06/2008	250/001	Cash at Bank - Challenge	56.491	188.88
30/06/2008	239/006	Futuris Corporation	56.491	1,019.32
30/06/2008	239/007	Iluka Resources	56.491	161.40
30/06/2008	239/008	West Australian Newspaper Holdings	56.491	2,769.67
30/06/2008	239/009	National Australia Bank	56.491	6,601.53
30/06/2008	239/015	Commonwealth Bank	56.491	2,843.84
30/06/2008	239/017	Orica	56.491	309.14
30/06/2008	239/018	Telstra Corporation	56.491	2,711.57
30/06/2008	239/019	Fosters Group	56.491	1,256.42
30/06/2008	239/021	ANZ Banking Group	56.491	3,548.99
30/06/2008	239/005	Australian Gas Light Company	56.491	1,530.87
30/06/2008	239/023	Futuris Corporation Converting Note	56.491	1,337.51
30/06/2008	239/026	Woodside Petroleum	56.491	4,196.47
30/06/2008	239/028	Alinta	56.491	433.80
30/06/2008	239/033	BHP Billiton	56.491	2,846.25
30/06/2008	239/035	Wesfarmers	56.491	6,579.47
30/06/2008	239/039	Alumina	56.491	542.31
30/06/2008	239/040	Bluescope Steel	56.491	192.14
30/06/2008	239/038	Woolworths	56.491	1,091.81
30/06/2008	239/044	Newcrest Mining	56.491	112.98
30/06/2008	239/049	Bbi Eps	56.491	24.95
30/06/2008	239/050	Babcock & Brown Infrastructure Group	56.491	18.43
30/06/2008	239/051	Babcock & Brown Power	56.491	28.42
30/06/2008	239/052	Babcock - Wind Partners Group	56.491	6.15
30/06/2008	239/053	Apa Group - Australian Pipeline Trust	56.491	23.12

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30/06/2008	239/054	Amp Limited	56.491	3,190.70
		<b>Member Total Amount</b>		<b>59,968.30</b>
<b>Pamelia May Stratford</b>				
30/06/2008		Exempt Capital Gains		12,632.84
30/06/2008	250/001	Cash at Bank - Challenge	43.509	145.48
30/06/2008	239/006	Futuris Corporation	43.509	785.08
30/06/2008	239/007	Iluka Resources	43.509	124.31
30/06/2008	239/008	West Australian Newspaper Holdings	43.509	2,133.18
30/06/2008	239/009	National Australia Bank	43.509	5,084.45
30/06/2008	239/015	Commonwealth Bank	43.509	2,190.30
30/06/2008	239/017	Orica	43.509	238.09
30/06/2008	239/018	Telstra Corporation	43.509	2,088.43
30/06/2008	239/019	Fosters Group	43.509	967.68
30/06/2008	239/021	ANZ Banking Group	43.509	2,733.41
30/06/2008	239/005	Australian Gas Light Company	43.509	1,179.07
30/06/2008	239/023	Futuris Corporation Converting Note	43.509	1,030.15
30/06/2008	239/026	Woodside Petroleum	43.509	3,232.10
30/06/2008	239/028	Alinta	43.509	334.11
30/06/2008	239/033	BHP Billiton	43.509	2,192.16
30/06/2008	239/035	Wesfarmers	43.509	5,067.46
30/06/2008	239/039	Alumina	43.509	417.69
30/06/2008	239/040	Bluescope Steel	43.509	147.98
30/06/2008	239/038	Woolworths	43.509	840.90
30/06/2008	239/044	Newcrest Mining	43.509	87.02
30/06/2008	239/049	Bbi Eps	43.509	19.21
30/06/2008	239/050	Babcock & Brown Infrastructure Group	43.509	14.20
30/06/2008	239/051	Babcock & Brown Power	43.509	21.89
30/06/2008	239/052	Babcock - Wind Partners Group	43.509	4.73
30/06/2008	239/053	Apa Group - Australian Pipeline Trust	43.509	17.81
30/06/2008	239/054	Amp Limited	43.509	2,457.45
		<b>Member Total Amount</b>		<b>46,187.18</b>
		<b>Total Amount</b>		<b>106,155.00</b>

**Calculation of Net Capital Gains**

Discounted Gains

23/06/2008	235/006	Futuris Corporation (Discounted method)	1,808.13	1,808.13
23/06/2008	235/006	Futuris Corporation (Discounted method)	907.31	907.31
09/07/2007	235/034	Alinta (Discounted method)	25,466.70	25,466.70
09/07/2007	235/034	Alinta (Discounted method)	3,820.01	3,820.01
09/07/2007	235/034	Alinta (Discounted method)	9,350.58	9,350.58
23/06/2008	236/006	Futuris Corporation (Discounted method)	904.07	904.07
23/06/2008	236/006	Futuris Corporation (Discounted method)	453.66	453.66
09/07/2007	236/034	Alinta (Discounted method)	12,733.35	12,733.35
09/07/2007	236/034	Alinta (Discounted method)	1,910.00	1,910.00
09/07/2007	236/034	Alinta (Discounted method)	4,675.29	4,675.29

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<b>Total Amount - Discounted Gains</b>				<b>62,029.00</b>
<u>Other Gains</u>				
30/04/2008	235/007	Iluka Resources (Other method)	1,657.35	1,657.35
<b>Total Amount - Other Gains</b>				<b>1,657.00</b>
<u>Losses</u>				
23/06/2008	235/006	Futuris Corporation (Other method)	(4,123.70)	(4,123.70)
23/06/2008	235/006	Futuris Corporation (Other method)	(4,562.58)	(4,562.58)
09/07/2007	235/034	Alinta (Other method)	(4,334.53)	(4,334.53)
03/10/2007	235/034	Alinta (Other method)	(2,210.81)	(2,210.81)
<b>Total Amount - Losses</b>				<b>(15,232.00)</b>
<u>Other Items</u>				
30/06/2008		Capital Losses Recouped		(4,902.00)
30/06/2008		Capital Gains Discount		(14,517.00)
<b>Total Amount - Other Items</b>				<b>(19,419.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>29,035.00</b>
01/07/2007	501	Ronald Sydney Stratford - Pension Members Percent: 56.491%	29,035.00	16,402.16
01/07/2007	502	Pamelia May Stratford - Pension Members Percent: 43.509%	29,035.00	12,632.84
<b>Total Amount - Exempt Capital Gains</b>				<b>29,035.00</b>

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(24,373.31)
Less Permanent Differences	(24,374.62)
<b>Taxable income for period</b>	<b>0.00</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>150.00</b>

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$22,358.31 consists wholly of refundable imputed and TFN credits

**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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Members Weighted Amounts</b>				
30/06/2008	501	Ronald Sydney Stratford - Unres Non Pres		1,008,597.50
30/06/2008	502	Pamelia May Stratford - Unres Non Pres		775,940.86
		<b>Total Amount</b>		<b>1,784,538.36</b>
<b>Profit/(Loss) Available for Allocation to Members</b>				
30/06/2008		Profit/(Loss) for period before allocations		(24,373.31)
		<b>Total Amount</b>		<b>(24,373.31)</b>
<b>Income Tax Expense Available for Allocation to Members</b>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super SurchARGE)</b>		<b>(24,373.31)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(24,373.31)</b>
		<b>Total member opening balance</b>		<b>1,783,413.73</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(1.37)</b>
<b>Ronald Sydney Stratford</b>				
30/06/2008	501/035	Members share of tax losses recouped - Preserved	955.64	
		<b>Closing Balance - Preserved</b>		<b>(955.64)</b>
<b>Unrestricted Non Preserved</b>				
<b>Members Balance</b>				
01/07/2007		Opening balance - Unres Non Pres	1,007,472.87	1,007,472.87
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(409,602.00)	(409,602.00)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	(566,399.36)	(566,399.36)
01/07/2007	501/001	Opening Balance - Preserved/Taxable	409,602.00	409,602.00
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(26,501.90)	(26,501.90)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	26,501.90	26,501.90
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(26,501.90)	(26,501.90)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	26,501.90	26,501.90
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(26,501.90)	(26,501.90)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(180,468.41)	(180,468.41)



**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2008**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	(50,172.95)	(50,172.95)
01/07/2007	501/002	Opening Balance - Preserved/Tax Free	206,970.31	206,970.31
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	409,602.00	409,602.00
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(138,473.66)	(138,473.66)
01/07/2007	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	260,335.56	260,335.56
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	26,501.90	26,501.90
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(26,501.90)	(26,501.90)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	26,501.90	26,501.90
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(26,501.90)	(26,501.90)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	26,501.90	26,501.90
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	180,468.41	180,468.41
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	19,406.04	19,406.04
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(28,231.53)	(28,231.53)
01/07/2007	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	111,158.96	111,158.96
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(19,406.04)	(19,406.04)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	(19,406.04)	(19,406.04)
01/07/2007	501/006	Opening Balance - Restricted Non Preserved/Tax Free	19,406.04	19,406.04
19/12/2007	501/015	Member/Personal Contributions - Non Preserved	1,017.72	539.45
10/01/2008	501/015	Member/Personal Contributions - Non Preserved	2.00	0.94
12/10/2007	501/015	Member/Personal Contributions - Non Preserved	420.64	301.11
04/04/2008	501/015	Member/Personal Contributions - Non Preserved	458.88	109.08
29/10/2007	501/015	Member/Personal Contributions - Non Preserved	256.32	171.58
30/05/2008	501/015	Member/Personal Contributions - Non Preserved	29.12	2.47
30/06/2008	501/015	Member/Personal Contributions - Non Preserved	(2,184.68)	
01/07/2007	501/015	Member/Personal Contributions - Non Preserved	(1,774.28)	(1,774.28)
01/07/2007	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(208,957.20)	(208,957.20)
01/07/2007	501/063	Income Tax - Unres Non Pres/Taxable	5,942.15	5,942.15
30/06/2008	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(39,898.10)	
30/06/2008	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(20,101.90)	
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,008,597.50</b>
30/06/2008	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(13,775.47)	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Closing Balance - Unrestricted Non Pres</b>			<b>933,697.40</b>	
<b>Pamelia May Stratford</b>				
30/06/2008	502/035	Members share of tax losses recouped - Preserved	735.20	
<b>Closing Balance - Preserved</b>			<b>(735.20)</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2007		Opening balance - Unres Non Pres	775,940.86	775,940.86
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(555,250.20)	(555,250.20)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	(534,990.07)	(534,990.07)
01/07/2007	502/001	Opening Balance - Preserved/Taxable	555,250.20	555,250.20
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(20,760.60)	(20,760.60)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	20,760.60	20,760.60
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(20,760.60)	(20,760.60)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	(41,020.73)	(41,020.73)
01/07/2007	502/002	Opening Balance - Preserved/Tax Free	20,760.60	20,760.60
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	555,250.20	555,250.20
01/07/2007	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	181,211.02	181,211.02
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,760.60	20,760.60
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,760.60)	(20,760.60)
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	20,760.60	20,760.60
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	18,719.04	18,719.04
01/07/2007	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(24,656.00)	(24,656.00)
01/07/2007	502/006	Opening Balance - Restricted Non Preserved/Tax Free	(18,719.04)	(18,719.04)
01/07/2007	502/006	Opening Balance - Restricted Non Preserved/Tax Free	(18,719.04)	(18,719.04)
01/07/2007	502/006	Opening Balance - Restricted Non Preserved/Tax Free	18,719.04	18,719.04
01/07/2007	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(161,137.32)	(161,137.32)
01/07/2007	502/063	Income Tax - Unres Non Pres/Taxable	4,582.30	4,582.30
30/06/2008	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(56,358.12)	
30/06/2008	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(3,021.20)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>775,940.86</b>
30/06/2008	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(10,597.84)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>705,963.70</b>	

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**BAS Instalment Income Reconciliation (Label T1)**

30/06/2008		Capital Gains		29,035.00
30/06/2008		Gross Interest		334.00
30/06/2008		Dividends		76,786.00
		<b>Total Amount</b>		<b>106,155.00</b>

**MCS Reconciliation**  
**Ronald Sydney Stratford**

Personal Contributed amount

12/10/2007	501/015	Member/Personal Contributions - Non Preserved		420.64
04/04/2008	501/015	Member/Personal Contributions - Non Preserved		458.88
10/01/2008	501/015	Member/Personal Contributions - Non Preserved		2.00
29/10/2007	501/015	Member/Personal Contributions - Non Preserved		256.32
19/12/2007	501/015	Member/Personal Contributions - Non Preserved		1,017.72
30/05/2008	501/015	Member/Personal Contributions - Non Preserved		29.12
30/06/2008	501/015	Member/Personal Contributions - Non Preserved		(2,184.68)
		<b>Total Amount</b>		<b>0.00</b>