

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
Created by BRAD on Friday 28 August, 2009 @ 13:53:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2009	776/007	Iluka Resources (Market Value Date: 30/06/2009, Code: WSL)	2.86	(7,380.00)
30/06/2009	776/008	West Australian Newspaper Holdings (Market Value Date: 30/06/2009, Code: WAN)	4.36	(23,364.00)
30/06/2009	776/009	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(18,513.60)
30/06/2009	776/015	Commonwealth Bank (Market Value Date: 30/06/2009, Code: CBA)	39.00	(1,573.65)
30/06/2009	776/017	Orica (Market Value Date: 30/06/2009, Code: ORI)	21.72	(4,055.30)
30/06/2009	776/018	Telstra Corporation (Market Value Date: 30/06/2009, Code: TLS)	3.39	(10,200.00)
30/06/2009	776/019	Fosters Group (Market Value Date: 30/06/2009, Code: FBG)	5.15	(4,240.32)
30/06/2009	776/021	ANZ Banking Group (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(8,521.42)
30/06/2009	776/023	Australian Gas Light Company (Market Value Date: 30/06/2009, Code: AGL)	13.45	11,522.60
30/06/2009	776/028	Woodside Petroleum (Market Value Date: 30/06/2009, Code: WPL)	43.21	(121,450.00)
30/06/2009	776/035	BHP Billiton (Market Value Date: 30/06/2009, Code: BHP)	34.72	(48,303.42)
30/06/2009	776/037	Wesfarmers (Market Value Date: 30/06/2009, Code: WES)	22.65	(48,018.20)
30/06/2009	776/039	Alumina (Market Value Date: 30/06/2009, Code: AWC)	1.45	(9,226.00)
30/06/2009	776/040	Bluescope Steel (Market Value Date: 30/06/2009, Code: BSL)	2.53	(3,883.68)
30/06/2009	776/041	Woolworths (Market Value Date: 30/06/2009, Code: WOW)	26.36	3,113.30
30/06/2009	776/043	Newcrest Mining (Market Value Date: 30/06/2009, Code: NCM)	30.51	6,534.00
30/06/2009	776/046	Paladin Resources NI (Market Value Date: 30/06/2009, Code: PDN)	4.93	(66,600.00)
30/06/2009	776/047	Bbi Eps (Market Value Date: 30/06/2009, Code: BEPPA)	0.10	169.09
30/06/2009	776/048	Babcock & Brown Infrastructure Group (Market Value Date: 30/06/2009, Code: BBI)	0.07	(265.78)
30/06/2009	776/049	Babcock & Brown Power (Market Value Date: 30/06/2009, Code: BBP)	0.08	867.65
30/06/2009	776/050	Babcock - Wind Partners Group (Market Value Date: 30/06/2009, Code: BBW)	1.15	3.60
30/06/2009	776/051	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2009, Code: APA)	2.75	86.01
30/06/2009	776/052	Amp Limited (Market Value Date: 30/06/2009, Code: AMP)	4.88	(16,290.00)
		<b>Total Amount</b>		<b>(369,589.12)</b>

**Calculation of permanent difference on revaluation**

30/06/2009	776/001	BHP Billiton - No CGT asset		
30/06/2009	776/001	- Market Value	0.00	
30/06/2009	776/001	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/002	Coles Myer - No CGT asset		
30/06/2009	776/002	- Market Value	0.00	
30/06/2009	776/002	- Less Carrying Value	0.00	
30/06/2009	776/003	Fleetwood Corporation - No CGT asset		
30/06/2009	776/003	- Market Value	0.00	
30/06/2009	776/003	- Less Carrying Value	0.00	
30/06/2009	776/004	Amcor - No CGT asset		
30/06/2009	776/004	- Market Value	0.00	
30/06/2009	776/004	- Less Carrying Value	0.00	
30/06/2009	776/007	Iluka Resources - No CGT asset		
30/06/2009	776/007	- Market Value	5,720.00	
30/06/2009	776/007	- Less Carrying Value	13,100.00	
30/06/2009	776/007	- Permanent Difference		(7,380.00)
30/06/2009	776/008	West Australian Newspaper Holdings - No CGT asset		
30/06/2009	776/008	- Market Value	28,776.00	
30/06/2009	776/008	- Less Carrying Value	52,140.00	
30/06/2009	776/008	- Permanent Difference		(23,364.00)
30/06/2009	776/009	National Australia Bank - No CGT asset		
30/06/2009	776/009	- Market Value	102,326.40	
30/06/2009	776/009	- Less Carrying Value	120,840.00	
30/06/2009	776/009	- Permanent Difference		(18,513.60)
30/06/2009	776/010	Bank of Western Australia - No CGT asset		
30/06/2009	776/010	- Market Value	0.00	
30/06/2009	776/010	- Less Carrying Value	0.00	
30/06/2009	776/011	Innerhadden - No CGT asset		
30/06/2009	776/011	- Market Value	0.00	
30/06/2009	776/011	- Less Carrying Value	0.00	
30/06/2009	776/013	Adelaide Brighton - No CGT asset		
30/06/2009	776/013	- Market Value	0.00	
30/06/2009	776/013	- Less Carrying Value	0.00	
30/06/2009	776/014	Boag (J.) & Son - No CGT asset		
30/06/2009	776/014	- Market Value	0.00	
30/06/2009	776/014	- Less Carrying Value	0.00	
30/06/2009	776/015	Commonwealth Bank - No CGT asset		
30/06/2009	776/015	- Market Value	52,455.00	
30/06/2009	776/015	- Less Carrying Value	54,028.65	
30/06/2009	776/015	- Permanent Difference		(1,573.65)
30/06/2009	776/017	Orica - No CGT asset		
30/06/2009	776/017	- Market Value	11,620.20	
30/06/2009	776/017	- Less Carrying Value	15,675.50	
30/06/2009	776/017	- Permanent Difference		(4,055.30)
30/06/2009	776/018	Telstra Corporation - No CGT asset		
30/06/2009	776/018	- Market Value	40,680.00	
30/06/2009	776/018	- Less Carrying Value	50,880.00	
30/06/2009	776/018	- Permanent Difference		(10,200.00)
30/06/2009	776/019	Fosters Group - No CGT asset		
30/06/2009	776/019	- Market Value	0.00	
30/06/2009	776/019	- Less Carrying Value	4,240.32	
30/06/2009	776/019	- Permanent Difference		(4,240.32)
30/06/2009	776/021	ANZ Banking Group - No CGT asset		
30/06/2009	776/021	- Market Value	96,334.58	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/021	- Less Carrying Value	104,856.00	
30/06/2009	776/021	- Permanent Difference		(8,521.42)
30/06/2009	776/023	Australian Gas Light Company - No CGT asset		
30/06/2009	776/023	- Market Value	49,065.60	
30/06/2009	776/023	- Less Carrying Value	37,543.00	
30/06/2009	776/023	- Permanent Difference		11,522.60
30/06/2009	776/027	Paperlinx - No CGT asset		
30/06/2009	776/027	- Market Value	0.00	
30/06/2009	776/027	- Less Carrying Value	0.00	
30/06/2009	776/028	Woodside Petroleum - No CGT asset		
30/06/2009	776/028	- Market Value	216,050.00	
30/06/2009	776/028	- Less Carrying Value	337,500.00	
30/06/2009	776/028	- Permanent Difference		(121,450.00)
30/06/2009	776/030	Alinta - No CGT asset		
30/06/2009	776/030	- Market Value	0.00	
30/06/2009	776/030	- Less Carrying Value	0.00	
30/06/2009	776/031	Qantas Airways - No CGT asset		
30/06/2009	776/031	- Market Value	0.00	
30/06/2009	776/031	- Less Carrying Value	0.00	
30/06/2009	776/032	Fairfax (John) Holdings - No CGT asset		
30/06/2009	776/032	- Market Value	0.00	
30/06/2009	776/032	- Less Carrying Value	0.00	
30/06/2009	776/035	BHP Billiton - No CGT asset		
30/06/2009	776/035	- Market Value	186,758.88	
30/06/2009	776/035	- Less Carrying Value	235,062.30	
30/06/2009	776/035	- Permanent Difference		(48,303.42)
30/06/2009	776/036	Brambles Industries - No CGT asset		
30/06/2009	776/036	- Market Value	0.00	
30/06/2009	776/036	- Less Carrying Value	0.00	
30/06/2009	776/037	Wesfarmers - No CGT asset		
30/06/2009	776/037	- Market Value	144,778.80	
30/06/2009	776/037	- Less Carrying Value	192,797.00	
30/06/2009	776/037	- Permanent Difference		(48,018.20)
30/06/2009	776/039	Alumina - No CGT asset		
30/06/2009	776/039	- Market Value	4,046.00	
30/06/2009	776/039	- Less Carrying Value	13,272.00	
30/06/2009	776/039	- Permanent Difference		(9,226.00)
30/06/2009	776/040	Bluescope Steel - No CGT asset		
30/06/2009	776/040	- Market Value	2,509.76	
30/06/2009	776/040	- Less Carrying Value	6,393.44	
30/06/2009	776/040	- Permanent Difference		(3,883.68)
30/06/2009	776/041	Woolworths - No CGT asset		
30/06/2009	776/041	- Market Value	42,966.80	
30/06/2009	776/041	- Less Carrying Value	39,853.50	
30/06/2009	776/041	- Permanent Difference		3,113.30
30/06/2009	776/043	Newcrest Mining - No CGT asset		
30/06/2009	776/043	- Market Value	164,754.00	
30/06/2009	776/043	- Less Carrying Value	158,220.00	
30/06/2009	776/043	- Permanent Difference		6,534.00
30/06/2009	776/044	Hardman Resources - No CGT asset		
30/06/2009	776/044	- Market Value	0.00	
30/06/2009	776/044	- Less Carrying Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2009	776/046	Paladin Resources NI - No CGT asset		
30/06/2009	776/046	- Market Value	98,600.00	
30/06/2009	776/046	- Less Carrying Value	165,200.00	
30/06/2009	776/046	- Permanent Difference		(66,600.00)
30/06/2009	776/047	Bbi Eps - No CGT asset		
30/06/2009	776/047	- Market Value	0.00	
30/06/2009	776/047	- Less Carrying Value	(169.09)	
30/06/2009	776/047	- Permanent Difference		169.09
30/06/2009	776/048	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2009	776/048	- Market Value	30.02	
30/06/2009	776/048	- Less Carrying Value	295.80	
30/06/2009	776/048	- Permanent Difference		(265.78)
30/06/2009	776/049	Babcock & Brown Power - No CGT asset		
30/06/2009	776/049	- Market Value	0.00	
30/06/2009	776/049	- Less Carrying Value	(867.65)	
30/06/2009	776/049	- Permanent Difference		867.65
30/06/2009	776/050	Babcock - Wind Partners Group - No CGT asset		
30/06/2009	776/050	- Market Value	0.00	
30/06/2009	776/050	- Less Carrying Value	(3.60)	
30/06/2009	776/050	- Permanent Difference		3.60
30/06/2009	776/051	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2009	776/051	- Market Value	0.00	
30/06/2009	776/051	- Less Carrying Value	(86.01)	
30/06/2009	776/051	- Permanent Difference		86.01
30/06/2009	776/052	Amp Limited - No CGT asset		
30/06/2009	776/052	- Market Value	43,920.00	
30/06/2009	776/052	- Less Carrying Value	60,210.00	
30/06/2009	776/052	- Permanent Difference		(16,290.00)
		<b>Total Amount</b>		<b>(369,589.12)</b>

**GST Amounts**

**Calculation of tax entries**

**Calculation of permanent differences**

17/06/2009	261/001	Ronald Sydney Stratford		8,000.00
19/02/2009	261/001	Ronald Sydney Stratford		12,939.75
05/01/2009	261/001	Ronald Sydney Stratford		636.08
31/07/2008	261/001	Ronald Sydney Stratford		18,771.50
29/05/2009	261/001	Ronald Sydney Stratford		26.69
17/10/2008	261/001	Ronald Sydney Stratford		458.88
26/09/2008	261/001	Ronald Sydney Stratford		6.15
09/04/2009	261/001	Ronald Sydney Stratford		305.92
07/07/2008	261/001	Ronald Sydney Stratford		508.86
07/07/2008	261/002	Stratford, Pamela May		508.86
19/02/2009	261/002	Stratford, Pamela May		12,939.75
31/07/2008	261/002	Stratford, Pamela May		18,771.50
05/01/2009	261/002	Stratford, Pamela May		636.07
26/09/2008	261/002	Stratford, Pamela May		6.15

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17/06/2009	261/002	Stratford, Pamela May		8,000.00
03/04/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
30/06/2009	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
02/02/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
02/01/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/12/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
02/03/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
30/06/2009	330	Woolworths (776/041) - Non Tax Revn		3,113.30
30/06/2009	330	Newcrest Mining (776/043) - Non Tax Revn		6,534.00
30/06/2009	330	Commonwealth Bank (776/015) - Non Tax Revn		(1,573.65)
30/06/2009	330	Orica (776/017) - Non Tax Revn		(4,055.30)
30/06/2009	330	National Australia Bank (776/009) - Non Tax Revn		(18,513.60)
30/06/2009	330	West Australian Newspaper Holdings (776/008) - Non Tax Revn		(23,364.00)
30/06/2009	330	Iluka Resources (776/007) - Non Tax Revn		(7,380.00)
30/06/2009	330	Paladin Resources NI (776/046) - Non Tax Revn		(66,600.00)
30/06/2009	330	Bbi Eps (776/047) - Non Tax Revn		169.09
30/06/2009	330	Amp Limited (776/052) - Non Tax Revn		(16,290.00)
30/06/2009	330	Babcock - Wind Partners Group (776/050) - Non Tax Revn		3.60
30/06/2009	330	Apa Group - Australian Pipeline Trust (776/051) - Non Tax Revn		86.01
30/06/2009	330	Fosters Group (776/019) - Non Tax Revn		(4,240.32)
30/06/2009	330	BHP Billiton (776/035) - Non Tax Revn		(48,303.42)
30/06/2009	330	Woodside Petroleum (776/028) - Non Tax Revn		(121,450.00)
30/06/2009	330	Australian Gas Light Company (776/023) - Non Tax Revn		11,522.60
30/06/2009	330	Wesfarmers (776/037) - Non Tax Revn		(48,018.20)
30/06/2009	330	ANZ Banking Group (776/021) - Non Tax Revn		(8,521.42)
30/06/2009	330	Telstra Corporation (776/018) - Non Tax Revn		(10,200.00)
30/06/2009	330	Alumina (776/039) - Non Tax Revn		(9,226.00)
30/06/2009	330	Bluescope Steel (776/040) - Non Tax Revn		(3,883.68)
30/06/2009	330	Babcock & Brown Infrastructure Group (776/048) - Non Tax Revn		(265.78)
30/06/2009	330	Babcock & Brown Power (776/049) - Non Tax Revn		867.65
30/06/2009		Capital Gains Discount		1,304.00
30/06/2009		Exempt Pension Income		82,852.00
		<b>Total Amount</b>		<b>(204,316.96)</b>

**Calculation of Exempt Pension Income**  
**Ronald Sydney Stratford**

30/06/2009		Exempt Capital Gains		1,472.72
30/06/2009	250/001	Cash at Bank - Challenge	56.491	2.79
30/06/2009	239/008	West Australian Newspaper Holdings	56.491	2,929.47
30/06/2009	239/009	National Australia Bank	56.491	7,139.17
30/06/2009	239/015	Commonwealth Bank	56.491	2,887.26

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30/06/2009	239/017	Orica	56.491	328.13
30/06/2009	239/018	Telstra Corporation	56.491	2,711.57
30/06/2009	239/019	Fosters Group	56.491	740.37
30/06/2009	239/021	ANZ Banking Group	56.491	5,268.19
30/06/2009	239/005	Australian Gas Light Company	56.491	1,560.31
30/06/2009	239/026	Woodside Petroleum	56.491	5,447.35
30/06/2009	239/033	BHP Billiton	56.491	4,855.45
30/06/2009	239/035	Wesfarmers	56.491	6,681.07
30/06/2009	239/039	Alumina	56.491	271.16
30/06/2009	239/040	Bluescope Steel	56.491	128.09
30/06/2009	239/038	Woolworths	56.491	1,262.81
30/06/2009	239/044	Newcrest Mining	56.491	305.05
30/06/2009	239/049	Bbi Eps	56.491	11.64
30/06/2009	239/050	Babcock & Brown Infrastructure Group	56.491	6.15
30/06/2009	239/052	Babcock - Wind Partners Group	56.491	6.15
30/06/2009	239/053	Apa Group - Australian Pipeline Trust	56.491	14.66
30/06/2009	239/054	Amp Limited	56.491	2,774.52
<b>Member Total Amount</b>				<b>46,804.08</b>
<b>Stratford, Pamela May</b>				
30/06/2009		Exempt Capital Gains		1,134.28
30/06/2009	250/001	Cash at Bank - Challenge	43.509	2.14
30/06/2009	239/008	West Australian Newspaper Holdings	43.509	2,256.25
30/06/2009	239/009	National Australia Bank	43.509	5,498.55
30/06/2009	239/015	Commonwealth Bank	43.509	2,223.74
30/06/2009	239/017	Orica	43.509	252.73
30/06/2009	239/018	Telstra Corporation	43.509	2,088.43
30/06/2009	239/019	Fosters Group	43.509	570.23
30/06/2009	239/021	ANZ Banking Group	43.509	4,057.53
30/06/2009	239/005	Australian Gas Light Company	43.509	1,201.74
30/06/2009	239/026	Woodside Petroleum	43.509	4,195.51
30/06/2009	239/033	BHP Billiton	43.509	3,739.64
30/06/2009	239/035	Wesfarmers	43.509	5,145.72
30/06/2009	239/039	Alumina	43.509	208.84
30/06/2009	239/040	Bluescope Steel	43.509	98.65
30/06/2009	239/038	Woolworths	43.509	972.61
30/06/2009	239/044	Newcrest Mining	43.509	234.95
30/06/2009	239/049	Bbi Eps	43.509	8.97
30/06/2009	239/050	Babcock & Brown Infrastructure Group	43.509	4.73
30/06/2009	239/052	Babcock - Wind Partners Group	43.509	4.73
30/06/2009	239/053	Apa Group - Australian Pipeline Trust	43.509	11.29
30/06/2009	239/054	Amp Limited	43.509	2,136.91
<b>Member Total Amount</b>				<b>36,048.17</b>
<b>Total Amount</b>				<b>82,852.00</b>

Pension Member Non Deductible Expenses

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03/04/2009	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,210.00)
30/06/2009	306	ATO Supervisory Levy (Perm Diff Percent: 100.00%)		(150.00)
01/05/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/06/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
02/02/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
02/01/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/07/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
01/12/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
03/11/2008	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
02/03/2009	315	Bank Charges (Perm Diff Percent: 100.00%)		(5.00)
<b>Total Amount</b>				<b>(1,400.00)</b>

**Calculation of Net Capital Gains**

Discounted Gains

24/02/2009	235/019	Fosters Group (Discounted method)	59.77	59.77
24/02/2009	235/019	Fosters Group (Discounted method)	68.05	68.05
24/02/2009	235/019	Fosters Group (Discounted method)	48.21	48.21
24/02/2009	235/019	Fosters Group (Discounted method)	69.49	69.49
24/02/2009	235/019	Fosters Group (Discounted method)	18.75	18.75
24/02/2009	235/019	Fosters Group (Discounted method)	1,688.20	1,688.20
24/02/2009	235/019	Fosters Group (Discounted method)	1,735.15	1,735.15
24/02/2009	236/019	Fosters Group (Discounted method)	867.57	867.57
24/02/2009	236/019	Fosters Group (Discounted method)	844.10	844.10
24/02/2009	236/019	Fosters Group (Discounted method)	29.88	29.88
24/02/2009	236/019	Fosters Group (Discounted method)	34.03	34.03
24/02/2009	236/019	Fosters Group (Discounted method)	24.10	24.10
24/02/2009	236/019	Fosters Group (Discounted method)	34.75	34.75
24/02/2009	236/019	Fosters Group (Discounted method)	9.37	9.37
<b>Total Amount - Discounted Gains</b>				<b>5,531.00</b>

Other Gains

02/09/2008	235/017	Orica (Other method)	6.70	6.70
07/10/2008	235/043	Alumina (Other method)	257.95	257.95
08/09/2008	235/056	Apa Group - Australian Pipeline Trust (Other method)	62.95	62.95
<b>Total Amount - Other Gains</b>				<b>328.00</b>

Losses

24/02/2009	235/019	Fosters Group (Other method)	(0.51)	(0.51)
24/02/2009	235/019	Fosters Group (Other method)	(146.17)	(146.17)
24/02/2009	235/019	Fosters Group (Other method)	(27.00)	(27.00)
24/02/2009	235/019	Fosters Group (Other method)	(95.26)	(95.26)
24/02/2009	235/019	Fosters Group (Other method)	(7.41)	(7.41)
24/02/2009	235/019	Fosters Group (Other method)	(48.88)	(48.88)
24/02/2009	235/019	Fosters Group (Other method)	(0.77)	(0.77)
24/02/2009	235/019	Fosters Group (Other method)	(110.69)	(110.69)

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
08/09/2008	235/052	Bbi Eps (Other method)	(339.81)	(339.81)
08/09/2008	235/054	Babcock & Brown Power (Other method)	(1,084.78)	(1,084.78)
08/09/2008	235/055	Babcock - Wind Partners Group (Other method)	(86.60)	(86.60)
<b>Total Amount - Losses</b>				<b>(1,948.00)</b>
<u>Other Items</u>				
30/06/2009		Capital Gains Discount		(1,304.00)
<b>Total Amount - Other Items</b>				<b>(1,304.00)</b>
<b>Total Net Capital Gain (Assessable)</b>				<b>2,607.00</b>
01/07/2007	501	Ronald Sydney Stratford - Pension Members Percent: 56.491%	2,607.00	1,472.72
01/07/2007	502	Stratford, Pamela May - Pension Members Percent: 43.509%	2,607.00	1,134.28
<b>Total Amount - Exempt Capital Gains</b>				<b>2,607.00</b>
 <b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		(204,316.57)
		Less Permanent Differences		(204,316.96)
		<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>
<b>The fund has incurred a taxable loss therefore no income tax is payable</b>				
<b>Income Tax Expense of \$23,631.31 consists wholly of refundable imputed and TFN credits</b>				
 <b>Profit/(Loss) and Tax Allocations to Members</b>				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2009	501	Ronald Sydney Stratford - Unres Non Pres		956,051.42
30/06/2009	502	Stratford, Pamela May - Unres Non Pres		728,145.25
<b>Total Amount</b>				<b>1,684,196.67</b>
 <u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2009		Profit/(Loss) for period before allocations		(204,316.57)
30/06/2009		Contributions		(82,516.16)



**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount</b>				<b>(286,832.73)</b>

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

**Total profit for period (excluding Super Surcharge)** **(204,316.57)**  
Less amounts excluded from fund rate calculation:  
**Total exclusion**  
**Profit after exclusion** **(204,316.57)**  
**Total member opening balance** **1,637,970.26**  
**Fund Rate (Profit after exclusion/Total member opening balance)** **(12.47)**

**Ronald Sydney Stratford**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	932,741.76	932,741.76
01/07/2008	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(54,629.21)	(54,629.21)
01/07/2008	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(20,101.90)	(20,101.90)
17/06/2009	501/015	Member/Personal Contributions - Non Preserved	8,000.00	284.93
19/02/2009	501/015	Member/Personal Contributions - Non Preserved	12,939.75	4,644.13
05/01/2009	501/015	Member/Personal Contributions - Non Preserved	636.08	306.71
31/07/2008	501/015	Member/Personal Contributions - Non Preserved	18,771.50	17,177.21
29/05/2009	501/015	Member/Personal Contributions - Non Preserved	26.69	2.34
17/10/2008	501/015	Member/Personal Contributions - Non Preserved	458.88	321.84
26/09/2008	501/015	Member/Personal Contributions - Non Preserved	6.15	4.67
09/04/2009	501/015	Member/Personal Contributions - Non Preserved	305.92	68.73
07/07/2008	501/015	Member/Personal Contributions - Non Preserved	508.86	499.10
01/07/2008	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	14,731.11	14,731.11
01/07/2008	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	39,898.10	39,898.10
30/06/2009	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(38,033.40)	
01/07/2008	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	20,101.90	20,101.90
30/06/2009	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(19,621.18)	

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>956,051.42</b>
30/06/2009	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(162,823.52)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>753,917.49</b>	

**Stratford, Pamela May**  
**Unrestricted Non Preserved**

Members Balance

01/07/2008		Opening balance - Unres Non Pres	705,228.50	705,228.50
01/07/2008	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(67,691.16)	(67,691.16)
01/07/2008	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(3,021.20)	(3,021.20)
07/07/2008	502/015	Member/Personal Contributions - Non Preserved	508.86	499.10
19/02/2009	502/015	Member/Personal Contributions - Non Preserved	12,939.75	4,644.13
31/07/2008	502/015	Member/Personal Contributions - Non Preserved	18,771.50	17,177.21
05/01/2009	502/015	Member/Personal Contributions - Non Preserved	636.07	306.71
26/09/2008	502/015	Member/Personal Contributions - Non Preserved	6.15	4.67
17/06/2009	502/015	Member/Personal Contributions - Non Preserved	8,000.00	284.93
01/07/2008	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	11,333.04	11,333.04
01/07/2008	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	56,358.12	56,358.12
30/06/2009	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(54,673.99)	
01/07/2008	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	3,021.20	3,021.20
30/06/2009	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(2,980.59)	
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>728,145.25</b>
30/06/2009	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(124,009.21)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>564,427.04</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2009		Capital Gains		2,607.00
30/06/2009		Gross Interest		5.00
30/06/2009		Dividends		80,240.00
<b>Total Amount</b>				<b>82,852.00</b>

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

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2009**  
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Personal Contributed amount</u>				
17/06/2009	501/015	Member/Personal Contributions - Non Preserved		8,000.00
19/02/2009	501/015	Member/Personal Contributions - Non Preserved		12,939.75
05/01/2009	501/015	Member/Personal Contributions - Non Preserved		636.08
31/07/2008	501/015	Member/Personal Contributions - Non Preserved		18,771.50
29/05/2009	501/015	Member/Personal Contributions - Non Preserved		26.69
17/10/2008	501/015	Member/Personal Contributions - Non Preserved		458.88
26/09/2008	501/015	Member/Personal Contributions - Non Preserved		6.15
09/04/2009	501/015	Member/Personal Contributions - Non Preserved		305.92
07/07/2008	501/015	Member/Personal Contributions - Non Preserved		508.86

**Total Amount** **41,653.83**

All Contributions received for the current year 41,653.83  
Closing Account Balance 753,917.49

**Stratford, Pamela May**

<u>Personal Contributed amount</u>				
07/07/2008	502/015	Member/Personal Contributions - Non Preserved		508.86
19/02/2009	502/015	Member/Personal Contributions - Non Preserved		12,939.75
31/07/2008	502/015	Member/Personal Contributions - Non Preserved		18,771.50
05/01/2009	502/015	Member/Personal Contributions - Non Preserved		636.07
26/09/2008	502/015	Member/Personal Contributions - Non Preserved		6.15
17/06/2009	502/015	Member/Personal Contributions - Non Preserved		8,000.00

**Total Amount** **40,862.33**

All Contributions received for the current year 40,862.33  
Closing Account Balance 564,427.04