

THE RS & PM STRATFORD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2019**

Created by TRACEY on Wednesday 15 April, 2020 @ 08:32:33

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/008	Seven West Media (was WA News) (Market Value Date: 30/06/2019, Code: SWM)	0.47	(1,200.00)
30/06/2019	776/009	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(3,285.78)
30/06/2019	776/015	Commonwealth Bank (Market Value Date: 30/06/2019, Code: CBA)	82.78	19,274.95
30/06/2019	776/018	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	14,760.00
30/06/2019	776/021	ANZ Banking Group (Market Value Date: 30/06/2019, Code: ANZ)	28.21	(175.26)
30/06/2019	776/023	Australian Gas Light Company (Market Value Date: 30/06/2019, Code: AGL)	20.01	(11,310.13)
30/06/2019	776/028	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	4,875.30
30/06/2019	776/035	BHP Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	38,997.75
30/06/2019	776/037	Wesfarmers (Market Value Date: 30/06/2019, Code: WES)	36.16	(35,524.48)
30/06/2019	776/041	Woolworths (Market Value Date: 30/06/2019, Code: WOW)	33.23	12,547.30
30/06/2019	776/043	Newcrest Mining (Market Value Date: 30/06/2019, Code: NCM)	31.95	20,300.00
30/06/2019	776/052	Amp Limited (Market Value Date: 30/06/2019, Code: AMP)	2.12	60,951.78
30/06/2019	776/053	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(4,230.00)
30/06/2019	776/055	Shopping Centres Australasia Property Group (Market Value Date: 30/06/2019, Code: SCP)	2.39	(55.56)
30/06/2019	776/056	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(2,312.97)
30/06/2019	776/057	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(2,629.90)
30/06/2019	776/058	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	36,481.78
		Total Amount		147,464.78

Calculation of permanent difference on revaluation

30/06/2019	776/001	BHP Billiton - No CGT asset		
30/06/2019	776/001	- Market Value	0.00	
30/06/2019	776/001	- Less Carrying Value	0.00	
30/06/2019	776/002	Coles Myer - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	
30/06/2019	776/002	- Less Carrying Value	0.00	
30/06/2019	776/003	Fleetwood Corporation - No CGT asset		
30/06/2019	776/003	- Market Value	0.00	
30/06/2019	776/003	- Less Carrying Value	0.00	
30/06/2019	776/004	Amcor - No CGT asset		
30/06/2019	776/004	- Market Value	0.00	
30/06/2019	776/004	- Less Carrying Value	0.00	
30/06/2019	776/007	Iluka Resources - No CGT asset		

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30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/008	Seven West Media (was WA News) - No CGT asset		
30/06/2019	776/008	- Market Value	1,488.00	
30/06/2019	776/008	- Less Carrying Value	2,688.00	
30/06/2019	776/008	- Permanent Difference		(1,200.00)
30/06/2019	776/009	National Australia Bank - No CGT asset		
30/06/2019	776/009	- Market Value	127,240.64	
30/06/2019	776/009	- Less Carrying Value	130,526.42	
30/06/2019	776/009	- Permanent Difference		(3,285.78)
30/06/2019	776/010	Bank of Western Australia - No CGT asset		
30/06/2019	776/010	- Market Value	0.00	
30/06/2019	776/010	- Less Carrying Value	0.00	
30/06/2019	776/011	Innerhadden - No CGT asset		
30/06/2019	776/011	- Market Value	0.00	
30/06/2019	776/011	- Less Carrying Value	0.00	
30/06/2019	776/013	Adelaide Brighton - No CGT asset		
30/06/2019	776/013	- Market Value	0.00	
30/06/2019	776/013	- Less Carrying Value	0.00	
30/06/2019	776/014	Boag (J.) & Son - No CGT asset		
30/06/2019	776/014	- Market Value	0.00	
30/06/2019	776/014	- Less Carrying Value	0.00	
30/06/2019	776/015	Commonwealth Bank - No CGT asset		
30/06/2019	776/015	- Market Value	161,007.10	
30/06/2019	776/015	- Less Carrying Value	141,732.15	
30/06/2019	776/015	- Permanent Difference		19,274.95
30/06/2019	776/018	Telstra Corporation - No CGT asset		
30/06/2019	776/018	- Market Value	46,200.00	
30/06/2019	776/018	- Less Carrying Value	31,440.00	
30/06/2019	776/018	- Permanent Difference		14,760.00
30/06/2019	776/019	Fosters Group - No CGT asset		
30/06/2019	776/019	- Market Value	0.00	
30/06/2019	776/019	- Less Carrying Value	0.00	
30/06/2019	776/021	ANZ Banking Group - No CGT asset		
30/06/2019	776/021	- Market Value	164,802.82	
30/06/2019	776/021	- Less Carrying Value	164,978.08	
30/06/2019	776/021	- Permanent Difference		(175.26)
30/06/2019	776/023	Australian Gas Light Company - No CGT asset		
30/06/2019	776/023	- Market Value	91,625.79	
30/06/2019	776/023	- Less Carrying Value	102,935.92	
30/06/2019	776/023	- Permanent Difference		(11,310.13)
30/06/2019	776/027	Paperlinx - No CGT asset		
30/06/2019	776/027	- Market Value	0.00	
30/06/2019	776/027	- Less Carrying Value	0.00	
30/06/2019	776/028	Woodside Petroleum - No CGT asset		
30/06/2019	776/028	- Market Value	196,962.12	
30/06/2019	776/028	- Less Carrying Value	192,086.82	
30/06/2019	776/028	- Permanent Difference		4,875.30
30/06/2019	776/030	Alinta - No CGT asset		
30/06/2019	776/030	- Market Value	0.00	
30/06/2019	776/030	- Less Carrying Value	0.00	

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30/06/2019	776/031	Qantas Airways - No CGT asset		
30/06/2019	776/031	- Market Value	0.00	
30/06/2019	776/031	- Less Carrying Value	0.00	
30/06/2019	776/032	Fairfax (John) Holdings - No CGT asset		
30/06/2019	776/032	- Market Value	0.00	
30/06/2019	776/032	- Less Carrying Value	0.00	
30/06/2019	776/035	BHP Billiton - No CGT asset		
30/06/2019	776/035	- Market Value	221,399.64	
30/06/2019	776/035	- Less Carrying Value	182,401.89	
30/06/2019	776/035	- Permanent Difference		38,997.75
30/06/2019	776/036	Brambles Industries - No CGT asset		
30/06/2019	776/036	- Market Value	0.00	
30/06/2019	776/036	- Less Carrying Value	0.00	
30/06/2019	776/037	Wesfarmers - No CGT asset		
30/06/2019	776/037	- Market Value	224,336.64	
30/06/2019	776/037	- Less Carrying Value	259,861.12	
30/06/2019	776/037	- Permanent Difference		(35,524.48)
30/06/2019	776/040	Bluescope Steel - No CGT asset		
30/06/2019	776/040	- Market Value	0.00	
30/06/2019	776/040	- Less Carrying Value	0.00	
30/06/2019	776/041	Woolworths - No CGT asset		
30/06/2019	776/041	- Market Value	153,854.90	
30/06/2019	776/041	- Less Carrying Value	141,307.60	
30/06/2019	776/041	- Permanent Difference		12,547.30
30/06/2019	776/043	Newcrest Mining - No CGT asset		
30/06/2019	776/043	- Market Value	63,900.00	
30/06/2019	776/043	- Less Carrying Value	43,600.00	
30/06/2019	776/043	- Permanent Difference		20,300.00
30/06/2019	776/044	Hardman Resources - No CGT asset		
30/06/2019	776/044	- Market Value	0.00	
30/06/2019	776/044	- Less Carrying Value	0.00	
30/06/2019	776/046	Paladin Resources NI - No CGT asset		
30/06/2019	776/046	- Market Value	0.00	
30/06/2019	776/046	- Less Carrying Value	0.00	
30/06/2019	776/048	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2019	776/048	- Market Value	0.00	
30/06/2019	776/048	- Less Carrying Value	0.00	
30/06/2019	776/050	Babcock - Wind Partners Group - No CGT asset		
30/06/2019	776/050	- Market Value	0.00	
30/06/2019	776/050	- Less Carrying Value	0.00	
30/06/2019	776/051	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	776/051	- Market Value	0.00	
30/06/2019	776/051	- Less Carrying Value	0.00	
30/06/2019	776/052	Amp Limited - No CGT asset		
30/06/2019	776/052	- Market Value	0.00	
30/06/2019	776/052	- Less Carrying Value	(60,951.78)	
30/06/2019	776/052	- Permanent Difference		60,951.78
30/06/2019	776/053	Westpac Banking Corp - No CGT asset		
30/06/2019	776/053	- Market Value	127,620.00	
30/06/2019	776/053	- Less Carrying Value	131,850.00	

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30/06/2019	776/053	- Permanent Difference		(4,230.00)
30/06/2019	776/055	Shopping Centres Australasia Property Group - No CGT asset		
30/06/2019	776/055	- Market Value	2,213.14	
30/06/2019	776/055	- Less Carrying Value	2,268.70	
30/06/2019	776/055	- Permanent Difference		(55.56)
30/06/2019	776/056	South32 Limited - No CGT asset		
30/06/2019	776/056	- Market Value	17,105.22	
30/06/2019	776/056	- Less Carrying Value	19,418.19	
30/06/2019	776/056	- Permanent Difference		(2,312.97)
30/06/2019	776/057	Cybg Plc - No CGT asset		
30/06/2019	776/057	- Market Value	4,069.80	
30/06/2019	776/057	- Less Carrying Value	6,699.70	
30/06/2019	776/057	- Permanent Difference		(2,629.90)
30/06/2019	776/058	Coles Group - No CGT asset		
30/06/2019	776/058	- Market Value	82,850.10	
30/06/2019	776/058	- Less Carrying Value	46,368.32	
30/06/2019	776/058	- Permanent Difference		36,481.78
		Total Amount		147,464.78

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

30/06/2019	247	Cybg Plc - Cap Dist		36,481.78
30/06/2019	247	Cybg Plc - Cap Dist		(2,629.90)
30/06/2019	247	Cybg Plc - Cap Dist		(2,312.97)
30/06/2019	247	Cybg Plc - Cap Dist		(55.56)
30/06/2019	247	Cybg Plc - Cap Dist		(4,230.00)
30/06/2019	247	Cybg Plc - Cap Dist		60,951.78
30/06/2019	247	Cybg Plc - Cap Dist		20,300.00
30/06/2019	247	Cybg Plc - Cap Dist		12,547.30
30/06/2019	247	Cybg Plc - Cap Dist		(35,524.48)
30/06/2019	247	Cybg Plc - Cap Dist		38,997.75
30/06/2019	247	Cybg Plc - Cap Dist		4,875.30
30/06/2019	247	Cybg Plc - Cap Dist		(11,310.13)
30/06/2019	247	Cybg Plc - Cap Dist		(175.26)
30/06/2019	247	Cybg Plc - Cap Dist		14,760.00
30/06/2019	247	Cybg Plc - Cap Dist		19,274.95
30/06/2019	247	Cybg Plc - Cap Dist		(3,285.78)
30/06/2019	247	Cybg Plc - Cap Dist		(1,200.00)
01/01/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
03/04/2019	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
01/01/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
02/07/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(5.00)
01/08/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(5.00)
01/10/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(4.50)
01/11/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(2.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/01/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(1.50)
01/01/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(1.50)
01/01/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(1.50)
01/04/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(5.00)
01/05/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(2.50)
03/06/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(0.50)
30/06/2019	364	Filing Fees (Gen Exp Percent: 100.000%)		(498.30)
30/06/2019	412/002	Stratford, Pamela May		(0.94)
30/06/2019	413/001	Stratford, Ronald Sydney		(21,737.15)
30/06/2019	413/002	Stratford, Pamela May		(2,542.69)
30/06/2019	415/001	Ronald Sydney Stratford		(2.43)
30/06/2019	416/001	Ronald Sydney Stratford		(43,147.42)
30/06/2019	416/002	Stratford, Pamela May		(47,429.37)
17/06/2019	235/057	Amp Limited (Other method)	(73,454.09)	(73,454.09)
		- Pension Members Percent: 100.000%		
30/06/2019		Exempt Pension Income		145,819.00
		Total Amount		101,433.39

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2019	239/005	Australian Gas Light Company	100.000	7,255.75
30/06/2019	239/009	National Australia Bank	100.000	13,469.66
30/06/2019	239/015	Commonwealth Bank	100.000	11,975.64
30/06/2019	239/018	Telstra Corporation	100.000	3,257.14
30/06/2019	239/021	ANZ Banking Group	100.000	13,353.14
30/06/2019	239/026	Woodside Petroleum	100.000	15,466.45
30/06/2019	239/033	BHP Billiton	100.000	23,659.92
30/06/2019	239/035	Wesfarmers	100.000	28,361.14
30/06/2019	239/038	Woolworths	100.000	6,945.00
30/06/2019	239/044	Newcrest Mining	100.000	729.20
30/06/2019	239/054	Amp Limited	100.000	1,591.72
30/06/2019	239/055	Westpac Banking Corp	100.000	18,128.58
30/06/2019	239/057	Shopping Centres Australasia Property Group	100.000	132.89
30/06/2019	239/058	South32 Limited	100.000	1,402.10
30/06/2019	239/059	Cybg Plc	100.000	66.24
30/06/2019	250/001	Cash at Bank - Westpac #10-4912	100.000	24.64
		Total Unsegregated Amount		145,819.21
		Total Exempt Pension Income		145,819.00

Pension Member Non Deductible Expenses

01/01/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,760.00)
03/04/2019	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/01/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
02/07/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(5.00)
01/08/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(5.00)
01/10/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(4.50)
01/11/2018	315	Bank Charges (Inv Exp Percent: 99.999%)		(2.00)
01/01/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(1.50)
01/01/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(1.50)
01/01/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(1.50)
01/04/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(5.00)
01/05/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(2.50)
03/06/2019	315	Bank Charges (Inv Exp Percent: 99.999%)		(0.50)
30/06/2019	364	Filing Fees (Gen Exp Percent: 100.000%)		(498.30)
		Total Amount		(3,536.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

Gross Interest	25.00
Unfranked Dividend	1,766.00
Franked Dividend	100,820.00
Dividend Franking Credit	43,209.00
Total Investment Income (B)	145,820.00
Less Non-Assessable Investment Income	145,819.00
Total Investment Assessable Income (A)	1.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	99.999%

Calculation of Net Capital Gains

Losses

17/06/2019	235/057	Amp Limited (Other method) - Pension Members Percent: 100.000%	(73,454.09)
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	101,433.60
Less Permanent Differences	101,433.39

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Taxable income for period		1.00
		Income Tax Expense (Taxable Income @ taxrate)		0.15
		Total Income Tax Payable (Taxable Income @ taxrate)		0.15
		Total Income Tax Payable		0.15
		Less Total Imputed Credits Used		43,208.64
		Income Tax Payable		(43,208.49)
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		(42,949.49)

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

30/06/2019	501	Ronald Sydney Stratford - Unres Non Pres	926,835.61
30/06/2019	502	Stratford, Pamela May - Unres Non Pres	713,895.67
30/06/2019	503	Stratford, Ronald Sydney - Unres Non Pres	121.07
		Total Amount	1,640,852.35

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations	101,433.60
30/06/2019		Pensions paid	114,860.00
		Total Amount	216,293.60

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations	0.15
		Total Amount	0.15

Fund Rate or Return Calculation

	Total profit for period (excluding Super Surcharge)	101,433.60
	Less amounts excluded from fund rate calculation:	
	Total exclusion	
	Profit after exclusion	101,433.60
	Total member opening balance	1,640,852.35

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Fund Rate (Profit after exclusion/Total member opening balance)				6.18
Ronald Sydney Stratford				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	926,835.61	926,835.61
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	75,530.30	75,530.30
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(23,950.90)	(23,950.90)
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(38,049.10)	(38,049.10)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(75,530.30)	(75,530.30)
30/06/2019	501/055	Pensions Paid - Preserved/Taxable	(2.43)	
30/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,147.42)	
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	62,000.00	62,000.00
30/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(21,737.15)	
Total Amount - Unres Non Pres (Weighted)				926,835.61
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	81,245.35	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	40,928.11	
30/06/2019	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.06)	
30/06/2019	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(0.03)	
Closing Balance - Unrestricted Non Pres			984,121.99	
Stratford, Pamela May				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	713,895.67	713,895.67
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	82,956.59	82,956.59
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(43,551.06)	(43,551.06)
01/07/2018	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,448.94)	(4,448.94)
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(82,956.59)	(82,956.59)
30/06/2019	502/059	Pensions Paid - Preserved/Tax Free	(0.94)	
30/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,429.37)	

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01/07/2018	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	48,000.00	48,000.00
30/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,542.69)	
		Total Amount - Unres Non Pres (Weighted)		713,895.67
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	89,314.28	
30/06/2019	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,789.90	
30/06/2019	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.06)	
		Closing Balance - Unrestricted Non Pres	758,026.78	

**Stratford, Ronald Sydney
Unrestricted Non Preserved**Members Balance

01/07/2018		Opening balance - Unres Non Pres	121.07	121.07
01/07/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	121.07	121.07
01/07/2018	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(121.07)	(121.07)
		Total Amount - Unres Non Pres (Weighted)		121.07
30/06/2019	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	15.96	
		Closing Balance - Unrestricted Non Pres	137.03	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		25.00
30/06/2019		Dividends		145,795.00
		Total Amount		145,820.00

MCS Reconciliation