

**THE RS & PM STRATFORD SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2020**  
Created by TRACEY on Friday 29 January, 2021 @ 08:58:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2020	776/008	Seven West Media (was WA News) (Market Value Date: 30/06/2020, Code: SWM)	0.09	(1,196.80)
30/06/2020	776/009	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(40,477.00)
30/06/2020	776/015	Commonwealth Bank (Market Value Date: 30/06/2020, Code: CBA)	69.42	(25,985.20)
30/06/2020	776/018	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(8,640.00)
30/06/2020	776/021	ANZ Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(55,907.94)
30/06/2020	776/023	Australian Gas Light Company (Market Value Date: 30/06/2020, Code: AGL)	17.05	(13,553.84)
30/06/2020	776/028	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(79,684.07)
30/06/2020	776/035	BHP Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(28,723.86)
30/06/2020	776/037	Wesfarmers (Market Value Date: 30/06/2020, Code: WES)	44.83	53,788.68
30/06/2020	776/041	Woolworths (Market Value Date: 30/06/2020, Code: WOW)	37.28	18,751.50
30/06/2020	776/043	Newcrest Mining (Market Value Date: 30/06/2020, Code: NCM)	31.53	(840.00)
30/06/2020	776/053	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(46,845.00)
30/06/2020	776/055	Shopping Centres Australasia Property Group (Market Value Date: 30/06/2020, Code: SCP)	2.18	(194.46)
30/06/2020	776/056	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(6,132.06)
30/06/2020	776/057	Cybg Plc (Market Value Date: 30/06/2020, Code: CYB)	1.66	(2,100.35)
30/06/2020	776/058	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	23,706.92
		<b>Total Amount</b>		<b>(214,033.48)</b>

**Calculation of permanent difference on revaluation**

30/06/2020	776/001	BHP Billiton - No CGT asset		
30/06/2020	776/001	- Market Value	0.00	
30/06/2020	776/001	- Less Carrying Value	0.00	
30/06/2020	776/002	Coles Myer - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Fleetwood Corporation - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/004	Amcor - No CGT asset		
30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/007	Iluka Resources - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	

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30/06/2020	776/008	Seven West Media (was WA News) - No CGT asset		
30/06/2020	776/008	- Market Value	291.20	
30/06/2020	776/008	- Less Carrying Value	1,488.00	
30/06/2020	776/008	- Permanent Difference		(1,196.80)
30/06/2020	776/009	National Australia Bank - No CGT asset		
30/06/2020	776/009	- Market Value	86,763.64	
30/06/2020	776/009	- Less Carrying Value	127,240.64	
30/06/2020	776/009	- Permanent Difference		(40,477.00)
30/06/2020	776/010	Bank of Western Australia - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/011	Innerhadden - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/013	Adelaide Brighton - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	
30/06/2020	776/014	Boag (J.) & Son - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/015	Commonwealth Bank - No CGT asset		
30/06/2020	776/015	- Market Value	135,021.90	
30/06/2020	776/015	- Less Carrying Value	161,007.10	
30/06/2020	776/015	- Permanent Difference		(25,985.20)
30/06/2020	776/018	Telstra Corporation - No CGT asset		
30/06/2020	776/018	- Market Value	37,560.00	
30/06/2020	776/018	- Less Carrying Value	46,200.00	
30/06/2020	776/018	- Permanent Difference		(8,640.00)
30/06/2020	776/019	Fosters Group - No CGT asset		
30/06/2020	776/019	- Market Value	0.00	
30/06/2020	776/019	- Less Carrying Value	0.00	
30/06/2020	776/021	ANZ Banking Group - No CGT asset		
30/06/2020	776/021	- Market Value	108,894.88	
30/06/2020	776/021	- Less Carrying Value	164,802.82	
30/06/2020	776/021	- Permanent Difference		(55,907.94)
30/06/2020	776/023	Australian Gas Light Company - No CGT asset		
30/06/2020	776/023	- Market Value	78,071.95	
30/06/2020	776/023	- Less Carrying Value	91,625.79	
30/06/2020	776/023	- Permanent Difference		(13,553.84)
30/06/2020	776/027	Paperlinx - No CGT asset		
30/06/2020	776/027	- Market Value	0.00	
30/06/2020	776/027	- Less Carrying Value	0.00	
30/06/2020	776/028	Woodside Petroleum - No CGT asset		
30/06/2020	776/028	- Market Value	117,278.05	
30/06/2020	776/028	- Less Carrying Value	196,962.12	
30/06/2020	776/028	- Permanent Difference		(79,684.07)
30/06/2020	776/030	Alinta - No CGT asset		
30/06/2020	776/030	- Market Value	0.00	
30/06/2020	776/030	- Less Carrying Value	0.00	
30/06/2020	776/031	Qantas Airways - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/031	- Less Carrying Value	0.00	
30/06/2020	776/032	Fairfax (John) Holdings - No CGT asset		
30/06/2020	776/032	- Market Value	0.00	
30/06/2020	776/032	- Less Carrying Value	0.00	
30/06/2020	776/035	BHP Billiton - No CGT asset		
30/06/2020	776/035	- Market Value	192,675.78	
30/06/2020	776/035	- Less Carrying Value	221,399.64	
30/06/2020	776/035	- Permanent Difference		(28,723.86)
30/06/2020	776/036	Brambles Industries - No CGT asset		
30/06/2020	776/036	- Market Value	0.00	
30/06/2020	776/036	- Less Carrying Value	0.00	
30/06/2020	776/037	Wesfarmers - No CGT asset		
30/06/2020	776/037	- Market Value	278,125.32	
30/06/2020	776/037	- Less Carrying Value	224,336.64	
30/06/2020	776/037	- Permanent Difference		53,788.68
30/06/2020	776/040	Bluescope Steel - No CGT asset		
30/06/2020	776/040	- Market Value	0.00	
30/06/2020	776/040	- Less Carrying Value	0.00	
30/06/2020	776/041	Woolworths - No CGT asset		
30/06/2020	776/041	- Market Value	172,606.40	
30/06/2020	776/041	- Less Carrying Value	153,854.90	
30/06/2020	776/041	- Permanent Difference		18,751.50
30/06/2020	776/043	Newcrest Mining - No CGT asset		
30/06/2020	776/043	- Market Value	63,060.00	
30/06/2020	776/043	- Less Carrying Value	63,900.00	
30/06/2020	776/043	- Permanent Difference		(840.00)
30/06/2020	776/044	Hardman Resources - No CGT asset		
30/06/2020	776/044	- Market Value	0.00	
30/06/2020	776/044	- Less Carrying Value	0.00	
30/06/2020	776/046	Paladin Resources NI - No CGT asset		
30/06/2020	776/046	- Market Value	0.00	
30/06/2020	776/046	- Less Carrying Value	0.00	
30/06/2020	776/048	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2020	776/048	- Market Value	0.00	
30/06/2020	776/048	- Less Carrying Value	0.00	
30/06/2020	776/050	Babcock - Wind Partners Group - No CGT asset		
30/06/2020	776/050	- Market Value	0.00	
30/06/2020	776/050	- Less Carrying Value	0.00	
30/06/2020	776/051	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2020	776/051	- Market Value	0.00	
30/06/2020	776/051	- Less Carrying Value	0.00	
30/06/2020	776/053	Westpac Banking Corp - No CGT asset		
30/06/2020	776/053	- Market Value	80,775.00	
30/06/2020	776/053	- Less Carrying Value	127,620.00	
30/06/2020	776/053	- Permanent Difference		(46,845.00)
30/06/2020	776/055	Shopping Centres Australasia Property Group - No CGT asset		
30/06/2020	776/055	- Market Value	2,018.68	
30/06/2020	776/055	- Less Carrying Value	2,213.14	
30/06/2020	776/055	- Permanent Difference		(194.46)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	776/056	South32 Limited - No CGT asset		
30/06/2020	776/056	- Market Value	10,973.16	
30/06/2020	776/056	- Less Carrying Value	17,105.22	
30/06/2020	776/056	- Permanent Difference		(6,132.06)
30/06/2020	776/057	Cybg Plc - No CGT asset		
30/06/2020	776/057	- Market Value	1,969.45	
30/06/2020	776/057	- Less Carrying Value	4,069.80	
30/06/2020	776/057	- Permanent Difference		(2,100.35)
30/06/2020	776/058	Coles Group - No CGT asset		
30/06/2020	776/058	- Market Value	106,557.02	
30/06/2020	776/058	- Less Carrying Value	82,850.10	
30/06/2020	776/058	- Permanent Difference		23,706.92
		<b>Total Amount</b>		<b>(214,033.48)</b>

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

07/02/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,815.00)
16/04/2020	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
07/02/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
01/07/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.50)
01/08/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.50)
02/09/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/10/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(4.50)
01/11/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.50)
02/01/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
03/02/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
02/03/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.00)
01/04/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(6.00)
01/05/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
30/06/2020	330	Seven West Media (was WA News) (776/008) - Non Tax Revn		(1,196.80)
30/06/2020	330	National Australia Bank (776/009) - Non Tax Revn		(40,477.00)
30/06/2020	330	Commonwealth Bank (776/015) - Non Tax Revn		(25,985.20)
30/06/2020	330	Telstra Corporation (776/018) - Non Tax Revn		(8,640.00)
30/06/2020	330	ANZ Banking Group (776/021) - Non Tax Revn		(55,907.94)
30/06/2020	330	Australian Gas Light Company (776/023) - Non Tax Revn		(13,553.84)
30/06/2020	330	Woodside Petroleum (776/028) - Non Tax Revn		(79,684.07)
30/06/2020	330	BHP Billiton (776/035) - Non Tax Revn		(28,723.86)
30/06/2020	330	Wesfarmers (776/037) - Non Tax Revn		53,788.68
30/06/2020	330	Woolworths (776/041) - Non Tax Revn		18,751.50
30/06/2020	330	Newcrest Mining (776/043) - Non Tax Revn		(840.00)
30/06/2020	330	Westpac Banking Corp (776/053) - Non Tax Revn		(46,845.00)
30/06/2020	330	Shopping Centres Australasia Property Group (776/055) - Non Tax Revn		(194.46)
30/06/2020	330	South32 Limited (776/056) - Non Tax Revn		(6,132.06)
30/06/2020	330	Cybg Plc (776/057) - Non Tax Revn		(2,100.35)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	Coles Group (776/058) - Non Tax Revn		23,706.92
27/03/2020	364	Filing Fees (Gen Exp Percent: 100.000%)		(502.70)
25/06/2020	412/002	Stratford, Pamela May		(1.23)
25/06/2020	413/001	Stratford, Ronald Sydney		(23,450.00)
25/06/2020	413/002	Stratford, Pamela May		(2,666.83)
25/06/2020	415/001	Ronald Sydney Stratford		(2.69)
25/06/2020	416/001	Ronald Sydney Stratford		(46,547.31)
25/06/2020	416/002	Stratford, Pamela May		(49,749.67)
30/06/2020		Exempt Pension Income		105,503.00
<b>Total Amount</b>				<b>(234,590.91)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	239/005	Australian Gas Light Company	100.000	6,840.76
30/06/2020	239/009	National Australia Bank	100.000	11,292.74
30/06/2020	239/015	Commonwealth Bank	100.000	11,975.64
30/06/2020	239/018	Telstra Corporation	100.000	2,742.86
30/06/2020	239/021	ANZ Banking Group	100.000	12,752.25
30/06/2020	239/026	Woodside Petroleum	100.000	10,553.12
30/06/2020	239/033	BHP Billiton	100.000	16,375.69
30/06/2020	239/035	Wesfarmers	100.000	13,560.17
30/06/2020	239/038	Woolworths	100.000	6,812.71
30/06/2020	239/044	Newcrest Mining	100.000	937.64
30/06/2020	239/055	Westpac Banking Corp	100.000	5,142.86
30/06/2020	239/057	Shopping Centres Australasia Property Group	100.000	138.44
30/06/2020	239/058	South32 Limited	100.000	572.67
30/06/2020	239/060	Coles Group	100.000	5,805.17
30/06/2020	250/001	Cash at Bank - Westpac #10-4912	100.000	0.40
<b>Total Unsegregated Amount</b>				<b>105,503.12</b>

**Total Exempt Pension Income** **105,503.00**

Pension Member Non Deductible Expenses

07/02/2020	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,815.00)
16/04/2020	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
07/02/2020	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
01/07/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.50)
01/08/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.50)
02/09/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/10/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(4.50)
01/11/2019	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.50)
02/01/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)

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03/02/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
02/03/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(1.00)
01/04/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(6.00)
01/05/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
27/03/2020	364	Filing Fees (Gen Exp Percent: 100.000%)		(502.70)
		<b>Total Amount</b>		<b>(3,643.00)</b>

**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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Investment Expense Calculation

01/07/2019	30/06/2020	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>100.000%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(234,590.79)
Less Permanent Differences	(234,590.91)
<b>Taxable income for period</b>	<b>(1.00)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(30,635.49)</b>

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

Income Tax Expense of \$30,894.49 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

Members Weighted Amounts

30/06/2020	501	Ronald Sydney Stratford - Unres Non Pres	983,165.69
30/06/2020	502	Stratford, Pamela May - Unres Non Pres	757,310.70
30/06/2020	503	Stratford, Ronald Sydney - Unres Non Pres	137.03
		<b>Total Amount</b>	<b>1,740,613.42</b>

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	(234,590.79)
30/06/2020	Pensions paid	122,417.73

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<b>Total Amount</b>				<b>(112,173.06)</b>
<u>Income Tax Expense Available for Allocation to Members</u>				
<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>(234,590.79)</b>
Less amounts excluded from fund rate calculation:				
<b>Total exclusion</b>				
<b>Profit after exclusion</b>				<b>(234,590.79)</b>
<b>Total member opening balance</b>				<b>1,742,285.80</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>				<b>(13.46)</b>
<b>Ronald Sydney Stratford</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	984,121.98	984,121.98
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(2.43)	(2.43)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	38,097.87	38,097.87
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	19,190.93	19,190.93
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(40,928.11)	(40,928.11)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(81,245.35)	(81,245.35)
01/07/2019	501/055	Pensions Paid - Preserved/Taxable	2.43	2.43
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	(2.69)	(0.04)
01/07/2019	501/060	Income Tax - Unrestricted Non Preserved/Tax Free	0.03	0.03
01/07/2019	501/063	Income Tax - Unrestricted Non Preserved/Taxable	0.06	0.06
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	43,147.42	43,147.42
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(46,547.31)	(635.89)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	21,737.15	21,737.15
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(23,450.00)	(320.36)
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>983,165.69</b>

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30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(42,134.19)	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(21,225.49)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>850,762.30</b>	

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

Members Balance

01/07/2019		Opening balance - Unres Non Pres	758,026.79	758,026.79
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	(0.94)	(0.94)
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	41,884.85	41,884.85
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	2,247.21	2,247.21
01/07/2019	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(4,789.90)	(4,789.90)
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(89,314.28)	(89,314.28)
01/07/2019	502/059	Pensions Paid - Preserved/Tax Free	0.94	0.94
25/06/2020	502/059	Pensions Paid - Preserved/Tax Free	(1.23)	(0.02)
01/07/2019	502/063	Income Tax - Unrestricted Non Preserved/Taxable	0.06	0.06
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,429.37	47,429.37
25/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(49,749.67)	(679.64)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,542.69	2,542.69
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,666.83)	(36.43)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>757,310.70</b>
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(46,320.40)	
30/06/2020	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	(2,484.15)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>656,804.51</b>	

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

Members Balance

01/07/2019		Opening balance - Unres Non Pres	137.03	137.03
01/07/2019	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	15.96	15.96
01/07/2019	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(15.96)	(15.96)



**THE RS & PM STRATFORD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2020**

Created by TRACEY on Friday 29 January, 2021 @ 08:58:44

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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>137.03</b>
30/06/2020	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	(8.83)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>128.20</b>	

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

30/06/2020		Dividends		105,502.00
<b>Total Amount</b>				<b>105,502.00</b>

**MCS Reconciliation**