

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/005</u> <u>Australian Gas Light Company</u>						
25/09/2020	218	Bank Statement			714.51	(714.51)
25/09/2020	218	Bank Statement			1,620.78	(2,335.29)
25/09/2020	300621	Closing Journal - Cash			244.98	(2,580.27)
Narration: Imputed credit adjustment at 30/06/2021						
25/09/2020	300621	Closing Journal - Cash			555.69	(3,135.96)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	220	Bank Statement			574.41	(3,710.37)
26/03/2021	220	Bank Statement			1,302.98	(5,013.35)
<u>239/009</u> <u>National Australia Bank</u>						
03/07/2020	218	Bank Statement			1,428.60	(1,428.60)
03/07/2020	300621	Closing Journal - Cash			612.26	(2,040.86)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	219	Bank Statement			1,428.60	(3,469.46)
10/12/2020	300621	Closing Journal - Cash			612.26	(4,081.72)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/015</u> <u>Commonwealth Bank</u>						
30/09/2020	218	Bank Statement			1,906.10	(1,906.10)
30/09/2020	300621	Closing Journal - Cash			816.90	(2,723.00)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	220	Bank Statement			2,917.50	(5,640.50)
30/03/2021	300621	Closing Journal - Cash			1,250.36	(6,890.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/018</u> <u>Telstra Corporation</u>						
24/09/2020	218	Bank Statement			960.00	(960.00)
24/09/2020	300621	Closing Journal - Cash			411.43	(1,371.43)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	220	Bank Statement			960.00	(2,331.43)
26/03/2021	300621	Closing Journal - Cash			411.43	(2,742.86)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/021</u> <u>ANZ Banking Group</u>						
30/09/2020	218	Bank Statement			1,460.50	(1,460.50)
30/09/2020	300621	Closing Journal - Cash			625.93	(2,086.43)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	219	Bank Statement			2,044.70	(4,131.13)
16/12/2020	300621	Closing Journal - Cash			876.30	(5,007.43)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/026</u> <u>Woodside Petroleum</u>						
18/09/2020	218	Bank Statement			1,963.50	(1,963.50)
18/09/2020	300621	Closing Journal - Cash			841.50	(2,805.00)
Narration: Imputed credit adjustment at 30/06/2021						
24/03/2021	220	Bank Statement			828.60	(3,633.60)
24/03/2021	300621	Closing Journal - Cash			355.11	(3,988.71)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/033</u> <u>BHP Billiton</u>						
22/09/2020	218	Bank Statement			4,058.79	(4,058.79)

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	300621	Closing Journal - Cash			1,739.48	(5,798.27)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	220	Bank Statement			7,053.74	(12,852.01)
23/03/2021	300621	Closing Journal - Cash			3,023.03	(15,875.04)
		Narration: Imputed credit adjustment at 30/06/2021				
239/035	Wesfarmers					
01/10/2020	219	Bank Statement			5,893.80	(5,893.80)
01/10/2020	300621	Closing Journal - Cash			2,525.91	(8,419.71)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	220	Bank Statement			5,459.52	(13,879.23)
31/03/2021	300621	Closing Journal - Cash			2,339.79	(16,219.02)
		Narration: Imputed credit adjustment at 30/06/2021				
239/038	Woolworths					
06/10/2020	219	Bank Statement			2,222.40	(2,222.40)
06/10/2020	300621	Closing Journal - Cash			952.46	(3,174.86)
		Narration: Imputed credit adjustment at 30/06/2021				
14/04/2021	221	Bank Statement			2,453.90	(5,628.76)
14/04/2021	300621	Closing Journal - Cash			1,051.67	(6,680.43)
		Narration: Imputed credit adjustment at 30/06/2021				
239/044	Newcrest Mining					
25/09/2020	218	Bank Statement			487.60	(487.60)
25/09/2020	300621	Closing Journal - Cash			208.97	(696.57)
		Narration: Imputed credit adjustment at 30/06/2021				
25/03/2021	220	Bank Statement			386.10	(1,082.67)
25/03/2021	300621	Closing Journal - Cash			165.47	(1,248.14)
		Narration: Imputed credit adjustment at 30/06/2021				
239/055	Westpac Banking Corp					
18/12/2020	219	Bank Statement			1,395.00	(1,395.00)
18/12/2020	300621	Closing Journal - Cash			597.86	(1,992.86)
		Narration: Imputed credit adjustment at 30/06/2021				
25/06/2021	221	Bank Statement			2,610.00	(4,602.86)
25/06/2021	300621	Closing Journal - Cash			1,118.57	(5,721.43)
		Narration: Imputed credit adjustment at 30/06/2021				
239/057	Shopping Centres Australasia Property Group					
31/08/2020	218	Bank Statement			46.30	(46.30)
29/01/2021	220	Bank Statement			52.78	(99.08)
239/058	South32 Limited					
08/10/2020	219	Bank Statement			73.63	(73.63)
08/10/2020	300621	Closing Journal - Cash			31.56	(105.19)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	221	Bank Statement			97.30	(202.49)
08/04/2021	300621	Closing Journal - Cash			41.70	(244.19)
		Narration: Imputed credit adjustment at 30/06/2021				
239/060	Coles Group					
29/09/2020	218	Bank Statement			1,706.10	(1,706.10)
29/09/2020	300621	Closing Journal - Cash			731.19	(2,437.29)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	220	Bank Statement			2,047.32	(4,484.61)

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/03/2021	300621	Closing Journal - Cash			877.42	(5,362.03)
		Narration: Imputed credit adjustment at 30/06/2021				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank - Westpac #10-4912</u>				
31/07/2020	218	Bank Statement			0.04	(0.04)
31/08/2020	218	Bank Statement			0.04	(0.08)
30/09/2020	218	Bank Statement			0.06	(0.14)
30/10/2020	219	Bank Statement			0.06	(0.20)
30/11/2020	219	Bank Statement			0.01	(0.21)
301		<u>Accountancy Fees</u>				
10/02/2021	220	Bank Statement		1,980.00		1,980.00
306		<u>ATO Supervisory Levy</u>				
14/04/2021	221	Bank Statement		259.00		259.00
307		<u>Auditor's Remuneration</u>				
10/02/2021	220	Bank Statement		1,045.00		1,045.00
315		<u>Bank Charges</u>				
03/08/2020	218	Bank Statement		0.50		0.50
01/09/2020	218	Bank Statement		0.50		1.00
01/10/2020	219	Bank Statement		4.50		5.50
02/11/2020	219	Bank Statement		2.00		7.50
04/01/2021	220	Bank Statement		2.00		9.50
01/02/2021	220	Bank Statement		0.50		10.00
01/03/2021	220	Bank Statement		0.50		10.50
30/03/2021	220	Bank Statement			1.00	9.50
01/04/2021	221	Bank Statement		5.00		14.50
03/05/2021	221	Bank Statement		2.00		16.50
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/002		<u>Stratford, Pamela May</u>				
30/12/2020	20212	Journal - Cash		0.52		0.52
		Narration: Pension Payment - Tax Free				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Stratford, Ronald Sydney</u>				
30/12/2020	20211	Journal - Cash		16,080.00		16,080.00
		Narration: Pension Payment - Tax Free				
413/002		<u>Stratford, Pamela May</u>				
30/12/2020	20212	Journal - Cash		1,831.88		1,831.88
		Narration: Pension Payment - Tax Free				
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/001		<u>Ronald Sydney Stratford</u>				
30/12/2020	20211	Journal - Cash		1.53		1.53
		Narration: Pension Payment - Taxable				

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Ronald Sydney Stratford</u>				
30/12/2020	20211	Journal - Cash		31,918.47		31,918.47
		Narration: Pension Payment - Taxable				
416/002		<u>Stratford, Pamela May</u>				
30/12/2020	20212	Journal - Cash		34,167.60		34,167.60
		Narration: Pension Payment - Taxable				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		0.15		0.15
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			84,000.00	(84,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		390,918.91		306,918.91
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.15	306,918.76
		Narration: Allocation of tax on profit at 30/06/2021				
492		<u>Member Payment Clearing Account</u>				
07/10/2020	219	Bank Statement		25,000.00		25,000.00
21/12/2020	219	Bank Statement		5,000.00		30,000.00
30/12/2020	20211	Journal - Cash			48,000.00	(18,000.00)
		Narration: Pension Payment				
30/12/2020	20212	Journal - Cash			36,000.00	(54,000.00)
		Narration: Pension Payment				
14/04/2021	221	Bank Statement		50,000.00		(4,000.00)
28/06/2021	221	Bank Statement		4,000.00		
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				1,765,559.26
501		<u>Ronald Sydney Stratford (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				2.43
01/07/2020	010720	Journal - Cash		2.69		5.12
		Narration: Fund ledger balance forward at 01/07/2020				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(113,628.17)
01/07/2020	010720	Journal - Cash		88,681.50		(24,946.67)
		Narration: Fund ledger balance forward at 01/07/2020				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(870,496.24)
01/07/2020	010720	Journal - Cash		44,675.49		(825,820.75)
		Narration: Fund ledger balance forward at 01/07/2020				

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
501/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
501/015		<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00	
501/016		<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				0.00	
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				21,225.49	
01/07/2020	010720	Journal - Cash			21,225.49		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			73,870.15	(73,870.15)	
		Narration: Members profit allocation at 30/06/2021					
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				42,134.19	
01/07/2020	010720	Journal - Cash			42,134.19	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			146,637.77	(146,637.77)	
		Narration: Members profit allocation at 30/06/2021					
501/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				0.00	
501/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/055		<u>Pensions Paid - Preserved/Taxable</u>					
01/07/2020		Opening Balance				2.69	
01/07/2020	010720	Journal - Cash			2.69		
		Narration: Fund ledger balance forward at 01/07/2020					
30/12/2020	300621	Closing Journal - Cash		1.53		1.53	
		Narration: Account allocation at year end at 30/06/2021					
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
30/06/2021	300621	Closing Journal - Cash		0.03		0.03	
		Narration: Members profits tax allocation at 30/06/2021					
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
30/06/2021	300621	Closing Journal - Cash		0.06		0.06	
		Narration: Members profits tax allocation at 30/06/2021					
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				46,547.31	

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			46,547.31	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/12/2020	300621	Closing Journal - Cash		31,918.47		31,918.47
		Narration: Account allocation at year end at 30/06/2021				
501/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				23,450.00
01/07/2020	010720	Journal - Cash			23,450.00	
		Narration: Fund ledger balance forward at 01/07/2020				
30/12/2020	300621	Closing Journal - Cash		16,080.00		16,080.00
		Narration: Account allocation at year end at 30/06/2021				
501/083	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
501/084	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
501/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
501/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
502	<u>Stratford, Pamela May (Pension)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.94
01/07/2020	010720	Journal - Cash		1.23		2.17
		Narration: Fund ledger balance forward at 01/07/2020				
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(124,841.44)
01/07/2020	010720	Journal - Cash		96,070.07		(28,771.37)
		Narration: Fund ledger balance forward at 01/07/2020				
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(633,186.29)
01/07/2020	010720	Journal - Cash		5,150.98		(628,035.31)
		Narration: Fund ledger balance forward at 01/07/2020				
502/006	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
502/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00
502/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				0.00
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				2,484.15
01/07/2020	010720	Journal - Cash			2,484.15	
		Narration: Fund ledger balance forward at 01/07/2020				

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	300621	Closing Journal - Cash			8,672.18	(8,672.18)
Narration: Members profit allocation at 30/06/2021						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				46,320.40
01/07/2020	010720	Journal - Cash			46,320.40	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			161,704.62	(161,704.62)
Narration: Members profit allocation at 30/06/2021						
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/059 Pensions Paid - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				1.23
01/07/2020	010720	Journal - Cash			1.23	
Narration: Fund ledger balance forward at 01/07/2020						
30/12/2020	300621	Closing Journal - Cash		0.52		0.52
Narration: Account allocation at year end at 30/06/2021						
<u>502/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>502/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
30/06/2021	300621	Closing Journal - Cash		0.06		0.06
Narration: Members profits tax allocation at 30/06/2021						
<u>502/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				49,749.67
01/07/2020	010720	Journal - Cash			49,749.67	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/12/2020	300621	Closing Journal - Cash		34,167.60		34,167.60
Narration: Account allocation at year end at 30/06/2021						
<u>502/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				2,666.83
01/07/2020	010720	Journal - Cash			2,666.83	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/12/2020	300621	Closing Journal - Cash		1,831.88		1,831.88
Narration: Account allocation at year end at 30/06/2021						
<u>502/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
<u>502/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>502/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>502/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>503 Stratford, Ronald Sydney (Pension)</u>						
<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(137.03)
01/07/2020	010720	Journal - Cash		8.83		(128.20)
Narration: Fund ledger balance forward at 01/07/2020						
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
503/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				8.83
01/07/2020	010720	Journal - Cash			8.83	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			34.19	(34.19)
Narration: Members profit allocation at 30/06/2021						
503/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
503/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
503/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
504	<u>Stratford, Pamela May (Accumulation)</u>					
504/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
504/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
504/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00
504/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
504/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
504/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
505	<u>Stratford, Ronald Sydney (Pension)</u>					
505/015	<u>Member/Personal Contributions - Non Preserved</u>					
603	<u>Cash at Bank - Macquarie</u>					
01/07/2020		Opening Balance				0.00
604	<u>Cash at Bank - Westpac #10-4912</u>					
01/07/2020		Opening Balance				3,779.09
03/07/2020	218	Bank Statement		1,428.60		5,207.69
31/07/2020	218	Bank Statement		0.04		5,207.73
03/08/2020	218	Bank Statement			0.50	5,207.23
31/08/2020	218	Bank Statement		0.04		5,207.27
31/08/2020	218	Bank Statement		46.30		5,253.57
01/09/2020	218	Bank Statement			0.50	5,253.07
18/09/2020	218	Bank Statement		1,963.50		7,216.57
22/09/2020	218	Bank Statement		4,058.79		11,275.36
24/09/2020	218	Bank Statement		960.00		12,235.36

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/09/2020	218	Bank Statement		487.60		12,722.96
25/09/2020	218	Bank Statement		714.51		13,437.47
25/09/2020	218	Bank Statement		1,620.78		15,058.25
29/09/2020	218	Bank Statement		1,706.10		16,764.35
30/09/2020	218	Bank Statement		0.06		16,764.41
30/09/2020	218	Bank Statement		1,460.50		18,224.91
30/09/2020	218	Bank Statement		1,906.10		20,131.01
01/10/2020	219	Bank Statement		5,893.80		26,024.81
01/10/2020	219	Bank Statement			4.50	26,020.31
06/10/2020	219	Bank Statement		2,222.40		28,242.71
07/10/2020	219	Bank Statement			25,000.00	3,242.71
08/10/2020	219	Bank Statement		73.63		3,316.34
30/10/2020	219	Bank Statement		0.06		3,316.40
02/11/2020	219	Bank Statement			2.00	3,314.40
30/11/2020	219	Bank Statement		0.01		3,314.41
10/12/2020	219	Bank Statement		1,428.60		4,743.01
16/12/2020	219	Bank Statement		2,044.70		6,787.71
18/12/2020	219	Bank Statement		1,395.00		8,182.71
21/12/2020	219	Bank Statement			5,000.00	3,182.71
04/01/2021	220	Bank Statement			2.00	3,180.71
29/01/2021	220	Bank Statement		52.78		3,233.49
01/02/2021	220	Bank Statement			0.50	3,232.99
10/02/2021	220	Bank Statement			1,980.00	1,252.99
10/02/2021	220	Bank Statement			1,045.00	207.99
01/03/2021	220	Bank Statement			0.50	207.49
23/03/2021	220	Bank Statement		7,053.74		7,261.23
24/03/2021	220	Bank Statement		828.60		8,089.83
25/03/2021	220	Bank Statement		386.10		8,475.93
26/03/2021	220	Bank Statement		574.41		9,050.34
26/03/2021	220	Bank Statement		960.00		10,010.34
26/03/2021	220	Bank Statement		1,302.98		11,313.32
26/03/2021	220	Bank Statement		2,047.32		13,360.64
30/03/2021	220	Bank Statement		2,917.50		16,278.14
30/03/2021	220	Bank Statement		1.00		16,279.14
31/03/2021	220	Bank Statement		5,459.52		21,738.66
01/04/2021	221	Bank Statement			5.00	21,733.66
08/04/2021	221	Bank Statement		97.30		21,830.96
14/04/2021	221	Bank Statement		2,453.90		24,284.86
14/04/2021	221	Bank Statement		30,894.49		55,179.35
14/04/2021	221	Bank Statement			259.00	54,920.35
14/04/2021	221	Bank Statement			50,000.00	4,920.35
03/05/2021	221	Bank Statement			2.00	4,918.35
25/06/2021	221	Bank Statement		2,610.00		7,528.35
28/06/2021	221	Bank Statement			4,000.00	3,528.35
630		<u>Cash on Hand</u>				
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				379.00
680		<u>Sundry Debtors</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>BHP Billiton</u>				

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
776/002	<u>Coles Myer</u>					
776/003	<u>Fleetwood Corporation</u>					
776/004	<u>Amcor</u>					
01/07/2020		Opening Balance				0.00
776/006	<u>Futuris Corporation</u>					
01/07/2020		Opening Balance				0.00
776/007	<u>Iuka Resources</u>					
01/07/2020		Opening Balance				0.00
776/008	<u>Seven West Media (was WA News)</u>					
01/07/2020		Opening Balance	3,200.0000			291.20
30/06/2021	300621	Closing Journal - Non		1,196.80		1,488.00
		Narration: Market valuation adjustment at 30/06/2021				

			3,200.0000			
776/009	<u>National Australia Bank</u>					
01/07/2020		Opening Balance	4,762.0000			86,763.64
30/06/2021	300621	Closing Journal - Non		38,096.00		124,859.64
		Narration: Market valuation adjustment at 30/06/2021				

			4,762.0000			
776/010	<u>Bank of Western Australia</u>					
01/07/2020		Opening Balance				0.00
776/011	<u>Innerhadden</u>					
776/012	<u>WMC</u>					
01/07/2020		Opening Balance				0.00
776/013	<u>Adelaide Brighton</u>					
776/014	<u>Boag (J.) & Son</u>					
01/07/2020		Opening Balance				0.00
776/015	<u>Commonwealth Bank</u>					
01/07/2020		Opening Balance	1,945.0000			135,021.90
30/06/2021	300621	Closing Journal - Non		59,225.25		194,247.15
		Narration: Market valuation adjustment at 30/06/2021				

			1,945.0000			
776/016	<u>Avatar Industries</u>					
01/07/2020		Opening Balance				0.00
776/017	<u>Orica</u>					
01/07/2020		Opening Balance				0.00

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/018</u> <u>Telstra Corporation</u>						
01/07/2020		Opening Balance	12,000.0000			37,560.00
30/06/2021	300621	Closing Journal - Non		7,560.00		45,120.00
		Narration: Market valuation adjustment at 30/06/2021	-----			
			12,000.0000			
<u>776/019</u> <u>Fosters Group</u>						
<u>776/020</u> <u>Bristle</u>						
<u>776/021</u> <u>ANZ Banking Group</u>						
01/07/2020		Opening Balance	5,842.0000			108,894.88
30/06/2021	300621	Closing Journal - Non		55,557.42		164,452.30
		Narration: Market valuation adjustment at 30/06/2021	-----			
			5,842.0000			
<u>776/022</u> <u>Telstra Corporation</u>						
<u>776/023</u> <u>Australian Gas Light Company</u>						
01/07/2020		Opening Balance	4,579.0000			78,071.95
30/06/2021	300621	Closing Journal - Non			40,524.15	37,547.80
		Narration: Market valuation adjustment at 30/06/2021	-----			
			4,579.0000			
<u>776/024</u> <u>Medical Imaging</u>						
<u>776/025</u> <u>Futuris Corporation Converting Note</u>						
<u>776/027</u> <u>Paperlinx</u>						
01/07/2020		Opening Balance				0.00
<u>776/028</u> <u>Woodside Petroleum</u>						
01/07/2020		Opening Balance	5,417.0000			117,278.05
30/06/2021	300621	Closing Journal - Non		3,033.52		120,311.57
		Narration: Market valuation adjustment at 30/06/2021	-----			
			5,417.0000			
<u>776/029</u> <u>Ross Human Directions</u>						
<u>776/030</u> <u>Alinta</u>						
01/07/2020		Opening Balance				0.00
<u>776/031</u> <u>Qantas Airways</u>						
<u>776/032</u> <u>Fairfax (John) Holdings</u>						
01/07/2020		Opening Balance				0.00
<u>776/033</u> <u>Lend Lease Corporation</u>						
<u>776/034</u> <u>Onesteel</u>						

THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/035 <u>BHP Billiton</u>						
01/07/2020		Opening Balance	5,379.0000			192,675.78
30/06/2021	300621	Closing Journal - Non		68,582.25		261,258.03
		Narration: Market valuation adjustment at 30/06/2021				

			5,379.0000			
776/036 <u>Brambles Industries</u>						
01/07/2020		Opening Balance				0.00
776/037 <u>Wesfarmers</u>						
01/07/2020		Opening Balance	6,204.0000			278,125.32
30/06/2021	300621	Closing Journal - Non		88,531.08		366,656.40
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 1,200.0000 to 1,185.1690 on 26/11/2013				

			6,204.0000			
776/038 <u>WMC Resources</u>						
01/07/2020		Opening Balance				0.00
776/039 <u>Alumina</u>						
01/07/2020		Opening Balance				0.00
776/040 <u>Bluescope Steel</u>						
01/07/2020		Opening Balance				0.00
776/041 <u>Woolworths</u>						
01/07/2020		Opening Balance	4,630.0000			172,606.40
30/06/2021	300621	Closing Journal - Non		3,935.50		176,541.90
		Narration: Market valuation adjustment at 30/06/2021				

			4,630.0000			
776/042 <u>ANZ Rights</u>						
776/043 <u>Newcrest Mining</u>						
01/07/2020		Opening Balance	2,000.0000			63,060.00
30/06/2021	300621	Closing Journal - Non			12,500.00	50,560.00
		Narration: Market valuation adjustment at 30/06/2021				

			2,000.0000			
776/044 <u>Hardman Resources</u>						
01/07/2020		Opening Balance				0.00
776/045 <u>Tattersall's</u>						
776/046 <u>Paladin Resources NI</u>						
01/07/2020		Opening Balance				0.00
776/047 <u>Bbi Eps</u>						
776/048 <u>Babcock & Brown Infrastructure Group</u>						
01/07/2020		Opening Balance				0.00

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
776/049		<u>Babcock & Brown Power</u>				
776/050		<u>Babcock - Wind Partners Group</u>				
776/051		<u>Apa Group - Australian Pipeline Trust</u>				
776/052		<u>Amp Limited</u>				
776/053		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance	4,500.0000			80,775.00
30/06/2021	300621	Closing Journal - Non		35,370.00		116,145.00
		Narration: Market valuation adjustment at 30/06/2021				

			4,500.0000			
776/054		<u>Lynas Corporation</u>				
776/055		<u>Shopping Centres Australasia Property Group</u>				
01/07/2020		Opening Balance	926.0000			2,018.68
30/06/2021	300621	Closing Journal - Non		314.84		2,333.52
		Narration: Market valuation adjustment at 30/06/2021				

			926.0000			
776/056		<u>South32 Limited</u>				
01/07/2020		Opening Balance	5,379.0000			10,973.16
30/06/2021	300621	Closing Journal - Non		4,787.31		15,760.47
		Narration: Market valuation adjustment at 30/06/2021				

			5,379.0000			
776/057		<u>Cybg Plc</u>				
01/07/2020		Opening Balance	1,190.0000			1,969.45
30/06/2021	300621	Closing Journal - Non		2,409.75		4,379.20
		Narration: Market valuation adjustment at 30/06/2021				

			1,190.0000			
776/058		<u>Coles Group</u>				
01/07/2020		Opening Balance	6,206.0000			106,557.02
01/07/2020	1	Journal - Cash	(2.0000)			106,557.02
30/06/2021	300621	Closing Journal - Non			530.66	106,026.36
		Narration: Market valuation adjustment at 30/06/2021				

			6,204.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Armstrong Jones Off.</u>				
782/002		<u>Homestake Mining</u>				
01/07/2020		Opening Balance				0.00
782/003		<u>ING Office Fund</u>				

**THE RS & PM STRATFORD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 29 March, 2022 @ 09:37:47

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>Macquarie Securities</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		30,894.49		30,894.49
Narration: Fund ledger balance forward at 01/07/2020						
14/04/2021	221	Bank Statement			30,894.49	0.00
30/06/2021	300621	Closing Journal - Tax -			0.15	(0.15)
Narration: Income Tax Payable entry at 30/06/2021						
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				30,894.49
01/07/2020	010720	Journal - Cash			30,894.49	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		23,019.23		23,019.23
Narration: Imputed credit adjustment at 30/06/2021						
850/003		<u>Foreign and Other Tax Credits</u>				
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
881		<u>Funds owing to Members</u>				
01/07/2020		Opening Balance				0.00
998		<u>Data Upload Clearing Account</u>				
01/07/2020		Opening Balance				0.00
				Total Debits:	\$1,390,375.70	
				Total Credits:	\$1,075,330.79	
				Current Year Profit/(Loss):	\$(8,126.00)	