

THE RS & PM STRATFORD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 15 March, 2022 @ 14:24:54

Final

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(6,840.76)	239/005	Australian Gas Light Company			5,013.35
(11,292.74)	239/009	National Australia Bank			4,081.72
(11,975.64)	239/015	Commonwealth Bank			6,890.86
(2,742.86)	239/018	Telstra Corporation			2,742.86
(12,752.25)	239/021	ANZ Banking Group			5,007.43
(10,553.12)	239/026	Woodside Petroleum			3,988.71
(16,375.69)	239/033	BHP Billiton			15,875.04
(13,560.17)	239/035	Wesfarmers			16,219.02
(6,812.71)	239/038	Woolworths			6,680.43
(937.64)	239/044	Newcrest Mining			1,248.14
(5,142.86)	239/055	Westpac Banking Corp			5,721.43
(138.44)	239/057	Shopping Centres Australasia Property Group			99.08
(572.67)	239/058	South32 Limited			244.19
(5,805.17)	239/060	Coles Group			5,362.03
	247				315,044.91
	250	Interest Received			
(0.40)	250/001	Cash at Bank - Westpac #10-4912			0.21
1,815.00	301	Accountancy Fees		1,980.00	
259.00	306	ATO Supervisory Levy		259.00	
1,045.00	307	Auditor's Remuneration		1,045.00	
21.00	315	Bank Charges		16.50	
214,033.48	330	Decrease in Market Value of Investments			
502.70	364	Filing Fees			
	412	Pensions Paid - Preserved - Tax Free			
1.23	412/002	Stratford, Pamela May		0.52	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
23,450.00	413/001	Stratford, Ronald Sydney		16,080.00	
2,666.83	413/002	Stratford, Pamela May		1,831.88	
	415	Pensions Paid - Preserved - Taxable			
2.69	415/001	Ronald Sydney Stratford		1.53	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
46,547.31	416/001	Ronald Sydney Stratford		31,918.47	
49,749.67	416/002	Stratford, Pamela May		34,167.60	
	485	Income Tax Expense		0.15	
(234,590.79)	490	Profit/Loss Allocation Account		306,918.76	
	501	Ronald Sydney Stratford (Pension)			
2.43	501/001	Opening Balance - Preserved/Taxable		5.12	
(113,628.17)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			24,946.67
(870,496.24)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			825,820.75
21,225.49	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			73,870.15
42,134.19	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			146,637.77
2.69	501/055	Pensions Paid - Preserved/Taxable		1.53	
	501/060	Income Tax - Unrestricted Non Preserved/Tax Free		0.03	

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	501/063	Income Tax - Unrestricted Non Preserved/Taxable		0.06	
46,547.31	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		31,918.47	
23,450.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		16,080.00	
	502	Stratford, Pamela May (Pension)			
0.94	502/002	Opening Balance - Preserved/Tax Free		2.17	
(124,841.44)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			28,771.37
(633,186.29)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			628,035.31
2,484.15	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			8,672.18
46,320.40	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			161,704.62
1.23	502/059	Pensions Paid - Preserved/Tax Free		0.52	
	502/063	Income Tax - Unrestricted Non Preserved/Taxable		0.06	
49,749.67	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		34,167.60	
2,666.83	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,831.88	
	503	Stratford, Ronald Sydney (Pension)			
(137.03)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			128.20
8.83	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			34.19
3,779.09	604	Cash at Bank - Westpac #10-4912		3,528.35	
379.00	640	Formation Expenses		379.00	
	776	Shares in Listed Companies (Australian)			
291.20	776/008	Seven West Media (was WA News)	3,200.0000	1,488.00	
86,763.64	776/009	National Australia Bank	4,762.0000	124,859.64	
135,021.90	776/015	Commonwealth Bank	1,945.0000	194,247.15	
37,560.00	776/018	Telstra Corporation	12,000.0000	45,120.00	
108,894.88	776/021	ANZ Banking Group	5,842.0000	164,452.30	
78,071.95	776/023	Australian Gas Light Company	4,579.0000	37,547.80	
117,278.05	776/028	Woodside Petroleum	5,417.0000	120,311.57	
192,675.78	776/035	BHP Billiton	5,379.0000	261,258.03	
278,125.32	776/037	Wesfarmers	6,204.0000	366,656.40	
172,606.40	776/041	Woolworths	4,630.0000	176,541.90	
63,060.00	776/043	Newcrest Mining	2,000.0000	50,560.00	
80,775.00	776/053	Westpac Banking Corp	4,500.0000	116,145.00	
2,018.68	776/055	Shopping Centres Australasia Property Group	926.0000	2,333.52	
10,973.16	776/056	South32 Limited	5,379.0000	15,760.47	
1,969.45	776/057	Cybg Plc	1,190.0000	4,379.20	
106,557.02	776/058	Coles Group	6,204.0000	106,026.36	
	850	Income Tax Payable			
	850/001	Income Tax Payable			0.15
30,894.49	850/002	Imputed Credits		23,019.23	

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0.00				<u>2,292,840.77</u>	<u>2,292,840.77</u>

Current Year Profit/(Loss): \$306,918.91