

Opening Bal

THE RS & PM STRATFORD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 15 March, 2022 @ 09:13:42

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	239	Dividends Received			
(6,840.76)	239/005	Australian Gas Light Company			
(11,292.74)	239/009	National Australia Bank			
(11,975.64)	239/015	Commonwealth Bank			
(2,742.86)	239/018	Telstra Corporation			
(12,752.25)	239/021	ANZ Banking Group			
(10,553.12)	239/026	Woodside Petroleum			
(16,375.69)	239/033	BHP Billiton			
(13,560.17)	239/035	Wesfarmers			
(6,812.71)	239/038	Woolworths			
(937.64)	239/044	Newcrest Mining			
(5,142.86)	239/055	Westpac Banking Corp			
(138.44)	239/057	Shopping Centres Australasia Property Group			
(572.67)	239/058	South32 Limited			
(5,805.17)	239/060	Coles Group			
	250	Interest Received			
(0.40)	250/001	Cash at Bank - Westpac #10-4912			
1,815.00	301	Accountancy Fees			
259.00	306	ATO Supervisory Levy			
1,045.00	307	Auditor's Remuneration			
21.00	315	Bank Charges			
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			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
23,450.00	413/001	Stratford, Ronald Sydney			
2,666.83	413/002	Stratford, Pamela May			
	415	Pensions Paid - Preserved - Taxable			
2.69	415/001	Ronald Sydney Stratford			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
46,547.31	416/001	Ronald Sydney Stratford			
49,749.67	416/002	Stratford, Pamela May			
(234,590.79)	490	Profit/Loss Allocation Account			
	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			
42,134.19	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
2.69	501/055	Pensions Paid - Preserved/Taxable			
46,547.31	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
23,450.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			

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	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			
46,320.40	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
1.23	502/059	Pensions Paid - Preserved/Tax Free			
49,749.67	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
2,666.83	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	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			
3,779.09	604	Cash at Bank - Westpac #10-4912		3,779.09	
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	291.20	
86,763.64	776/009	National Australia Bank	4,762.0000	86,763.64	
135,021.90	776/015	Commonwealth Bank	1,945.0000	135,021.90	
37,560.00	776/018	Telstra Corporation	12,000.0000	37,560.00	
108,894.88	776/021	ANZ Banking Group	5,842.0000	108,894.88	
78,071.95	776/023	Australian Gas Light Company	4,579.0000	78,071.95	
117,278.05	776/028	Woodside Petroleum	5,417.0000	117,278.05	
192,675.78	776/035	BHP Billiton	5,379.0000	192,675.78	
278,125.32	776/037	Wesfarmers	6,204.0000	278,125.32	
172,606.40	776/041	Woolworths	4,630.0000	172,606.40	
63,060.00	776/043	Newcrest Mining	2,000.0000	63,060.00	
80,775.00	776/053	Westpac Banking Corp	4,500.0000	80,775.00	
2,018.68	776/055	Shopping Centres Australasia Property Group	926.0000	2,018.68	
10,973.16	776/056	South32 Limited	5,379.0000	10,973.16	
1,969.45	776/057	Cybg Plc	1,190.0000	1,969.45	
106,557.02	776/058	Coles Group	6,206.0000	106,557.02	
	850	Income Tax Payable			
	850/001	Income Tax Payable		30,894.49	
30,894.49	850/002	Imputed Credits			
0.00				<u>1,507,702.30</u>	<u>1,507,702.30</u>

Current Year Profit/(Loss): \$0.00