

THE RS & PM STRATFORD SUPERANNUATION FUND

CREATE ENTRIES REPORT AT 30/06/2021

Created by TRACEY on Tuesday 15 March, 2022 @ 14:18:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/008	Seven West Media (was WA News) (Market Value Date: 30/06/2021, Code: SWM)	0.47	1,196.80
30/06/2021	776/009	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	38,096.00
30/06/2021	776/015	Commonwealth Bank (Market Value Date: 30/06/2021, Code: CBA)	99.87	59,225.25
30/06/2021	776/018	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	7,560.00
30/06/2021	776/021	ANZ Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	55,557.42
30/06/2021	776/023	Australian Gas Light Company (Market Value Date: 30/06/2021, Code: AGL)	8.20	(40,524.15)
30/06/2021	776/028	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	3,033.52
30/06/2021	776/035	BHP Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	68,582.25
30/06/2021	776/037	Wesfarmers (Market Value Date: 30/06/2021, Code: WES)	59.10	88,531.08
30/06/2021	776/041	Woolworths (Market Value Date: 30/06/2021, Code: WOW)	38.13	3,935.50
30/06/2021	776/043	Newcrest Mining (Market Value Date: 30/06/2021, Code: NCM)	25.28	(12,500.00)
30/06/2021	776/053	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	35,370.00
30/06/2021	776/055	Shopping Centres Australasia Property Group (Market Value Date: 30/06/2021, Code: SCP)	2.52	314.84
30/06/2021	776/056	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	4,787.31
30/06/2021	776/057	Cybg Plc (Market Value Date: 30/06/2021, Code: CYB)	3.68	2,409.75
30/06/2021	776/058	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(530.66)
		Total Amount		315,044.91

Calculation of permanent difference on revaluation

30/06/2021	776/001	BHP Billiton - No CGT asset		
30/06/2021	776/001	- Market Value	0.00	
30/06/2021	776/001	- Less Carrying Value	0.00	
30/06/2021	776/002	Coles Myer - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Fleetwood Corporation - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/004	Amcor - No CGT asset		
30/06/2021	776/004	- Market Value	0.00	
30/06/2021	776/004	- Less Carrying Value	0.00	
30/06/2021	776/007	Iluka Resources - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	

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30/06/2021	776/008	Seven West Media (was WA News) - No CGT asset		
30/06/2021	776/008	- Market Value	1,488.00	
30/06/2021	776/008	- Less Carrying Value	291.20	
30/06/2021	776/008	- Permanent Difference		1,196.80
30/06/2021	776/009	National Australia Bank - No CGT asset		
30/06/2021	776/009	- Market Value	124,859.64	
30/06/2021	776/009	- Less Carrying Value	86,763.64	
30/06/2021	776/009	- Permanent Difference		38,096.00
30/06/2021	776/010	Bank of Western Australia - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/011	Innerhadden - No CGT asset		
30/06/2021	776/011	- Market Value	0.00	
30/06/2021	776/011	- Less Carrying Value	0.00	
30/06/2021	776/013	Adelaide Brighton - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/014	Boag (J.) & Son - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/015	Commonwealth Bank - No CGT asset		
30/06/2021	776/015	- Market Value	194,247.15	
30/06/2021	776/015	- Less Carrying Value	135,021.90	
30/06/2021	776/015	- Permanent Difference		59,225.25
30/06/2021	776/018	Telstra Corporation - No CGT asset		
30/06/2021	776/018	- Market Value	45,120.00	
30/06/2021	776/018	- Less Carrying Value	37,560.00	
30/06/2021	776/018	- Permanent Difference		7,560.00
30/06/2021	776/019	Fosters Group - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/021	ANZ Banking Group - No CGT asset		
30/06/2021	776/021	- Market Value	164,452.30	
30/06/2021	776/021	- Less Carrying Value	108,894.88	
30/06/2021	776/021	- Permanent Difference		55,557.42
30/06/2021	776/023	Australian Gas Light Company - No CGT asset		
30/06/2021	776/023	- Market Value	37,547.80	
30/06/2021	776/023	- Less Carrying Value	78,071.95	
30/06/2021	776/023	- Permanent Difference		(40,524.15)
30/06/2021	776/027	Paperlinx - No CGT asset		
30/06/2021	776/027	- Market Value	0.00	
30/06/2021	776/027	- Less Carrying Value	0.00	
30/06/2021	776/028	Woodside Petroleum - No CGT asset		
30/06/2021	776/028	- Market Value	120,311.57	
30/06/2021	776/028	- Less Carrying Value	117,278.05	
30/06/2021	776/028	- Permanent Difference		3,033.52
30/06/2021	776/030	Alinta - No CGT asset		
30/06/2021	776/030	- Market Value	0.00	
30/06/2021	776/030	- Less Carrying Value	0.00	
30/06/2021	776/031	Qantas Airways - No CGT asset		
30/06/2021	776/031	- Market Value	0.00	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/031	- Less Carrying Value	0.00	
30/06/2021	776/032	Fairfax (John) Holdings - No CGT asset		
30/06/2021	776/032	- Market Value	0.00	
30/06/2021	776/032	- Less Carrying Value	0.00	
30/06/2021	776/035	BHP Billiton - No CGT asset		
30/06/2021	776/035	- Market Value	261,258.03	
30/06/2021	776/035	- Less Carrying Value	192,675.78	
30/06/2021	776/035	- Permanent Difference		68,582.25
30/06/2021	776/036	Brambles Industries - No CGT asset		
30/06/2021	776/036	- Market Value	0.00	
30/06/2021	776/036	- Less Carrying Value	0.00	
30/06/2021	776/037	Wesfarmers - No CGT asset		
30/06/2021	776/037	- Market Value	366,656.40	
30/06/2021	776/037	- Less Carrying Value	278,125.32	
30/06/2021	776/037	- Permanent Difference		88,531.08
30/06/2021	776/040	Bluescope Steel - No CGT asset		
30/06/2021	776/040	- Market Value	0.00	
30/06/2021	776/040	- Less Carrying Value	0.00	
30/06/2021	776/041	Woolworths - No CGT asset		
30/06/2021	776/041	- Market Value	176,541.90	
30/06/2021	776/041	- Less Carrying Value	172,606.40	
30/06/2021	776/041	- Permanent Difference		3,935.50
30/06/2021	776/043	Newcrest Mining - No CGT asset		
30/06/2021	776/043	- Market Value	50,560.00	
30/06/2021	776/043	- Less Carrying Value	63,060.00	
30/06/2021	776/043	- Permanent Difference		(12,500.00)
30/06/2021	776/044	Hardman Resources - No CGT asset		
30/06/2021	776/044	- Market Value	0.00	
30/06/2021	776/044	- Less Carrying Value	0.00	
30/06/2021	776/046	Paladin Resources NI - No CGT asset		
30/06/2021	776/046	- Market Value	0.00	
30/06/2021	776/046	- Less Carrying Value	0.00	
30/06/2021	776/048	Babcock & Brown Infrastructure Group - No CGT asset		
30/06/2021	776/048	- Market Value	0.00	
30/06/2021	776/048	- Less Carrying Value	0.00	
30/06/2021	776/050	Babcock - Wind Partners Group - No CGT asset		
30/06/2021	776/050	- Market Value	0.00	
30/06/2021	776/050	- Less Carrying Value	0.00	
30/06/2021	776/051	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/051	- Market Value	0.00	
30/06/2021	776/051	- Less Carrying Value	0.00	
30/06/2021	776/053	Westpac Banking Corp - No CGT asset		
30/06/2021	776/053	- Market Value	116,145.00	
30/06/2021	776/053	- Less Carrying Value	80,775.00	
30/06/2021	776/053	- Permanent Difference		35,370.00
30/06/2021	776/055	Shopping Centres Australasia Property Group - No CGT asset		
30/06/2021	776/055	- Market Value	2,333.52	
30/06/2021	776/055	- Less Carrying Value	2,018.68	
30/06/2021	776/055	- Permanent Difference		314.84

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30/06/2021	776/056	South32 Limited - No CGT asset		
30/06/2021	776/056	- Market Value	15,760.47	
30/06/2021	776/056	- Less Carrying Value	10,973.16	
30/06/2021	776/056	- Permanent Difference		4,787.31
30/06/2021	776/057	Cybg Plc - No CGT asset		
30/06/2021	776/057	- Market Value	4,379.20	
30/06/2021	776/057	- Less Carrying Value	1,969.45	
30/06/2021	776/057	- Permanent Difference		2,409.75
30/06/2021	776/058	Coles Group - No CGT asset		
30/06/2021	776/058	- Market Value	106,026.36	
30/06/2021	776/058	- Less Carrying Value	106,557.02	
30/06/2021	776/058	- Permanent Difference		(530.66)
		Total Amount		315,044.91

GST Amounts

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Coles Group - Cap Dist		1,196.80
30/06/2021	247	Coles Group - Cap Dist		38,096.00
30/06/2021	247	Coles Group - Cap Dist		59,225.25
30/06/2021	247	Coles Group - Cap Dist		7,560.00
30/06/2021	247	Coles Group - Cap Dist		55,557.42
30/06/2021	247	Coles Group - Cap Dist		(40,524.15)
30/06/2021	247	Coles Group - Cap Dist		3,033.52
30/06/2021	247	Coles Group - Cap Dist		68,582.25
30/06/2021	247	Coles Group - Cap Dist		88,531.08
30/06/2021	247	Coles Group - Cap Dist		3,935.50
30/06/2021	247	Coles Group - Cap Dist		(12,500.00)
30/06/2021	247	Coles Group - Cap Dist		35,370.00
30/06/2021	247	Coles Group - Cap Dist		314.84
30/06/2021	247	Coles Group - Cap Dist		4,787.31
30/06/2021	247	Coles Group - Cap Dist		2,409.75
30/06/2021	247	Coles Group - Cap Dist		(530.66)
10/02/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,980.00)
14/04/2021	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
10/02/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
03/08/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/09/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/10/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(4.50)
02/11/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
04/01/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
01/02/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/03/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
30/03/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		1.00
01/04/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(5.00)
03/05/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
30/12/2020	412/002	Stratford, Pamela May		(0.52)

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30/12/2020	413/001	Stratford, Ronald Sydney		(16,080.00)
30/12/2020	413/002	Stratford, Pamela May		(1,831.88)
30/12/2020	415/001	Ronald Sydney Stratford		(1.53)
30/12/2020	416/001	Ronald Sydney Stratford		(31,918.47)
30/12/2020	416/002	Stratford, Pamela May		(34,167.60)
30/06/2021		Exempt Pension Income		79,174.00
Total Amount				306,918.41

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/005	Australian Gas Light Company	100.000	5,013.35
30/06/2021	239/009	National Australia Bank	100.000	4,081.72
30/06/2021	239/015	Commonwealth Bank	100.000	6,890.86
30/06/2021	239/018	Telstra Corporation	100.000	2,742.86
30/06/2021	239/021	ANZ Banking Group	100.000	5,007.43
30/06/2021	239/026	Woodside Petroleum	100.000	3,988.71
30/06/2021	239/033	BHP Billiton	100.000	15,875.04
30/06/2021	239/035	Wesfarmers	100.000	16,219.02
30/06/2021	239/038	Woolworths	100.000	6,680.43
30/06/2021	239/044	Newcrest Mining	100.000	1,248.14
30/06/2021	239/055	Westpac Banking Corp	100.000	5,721.43
30/06/2021	239/057	Shopping Centres Australasia Property Group	100.000	99.08
30/06/2021	239/058	South32 Limited	100.000	244.19
30/06/2021	239/060	Coles Group	100.000	5,362.03
30/06/2021	250/001	Cash at Bank - Westpac #10-4912	100.000	0.21
Total Unsegregated Amount				79,174.50
Total Exempt Pension Income				79,174.00

Pension Member Non Deductible Expenses

10/02/2021	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,980.00)
14/04/2021	306	ATO Supervisory Levy (Gen Exp Percent: 100.000%)		(259.00)
10/02/2021	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(1,045.00)
03/08/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/09/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/10/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(4.50)
02/11/2020	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
04/01/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
01/02/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
01/03/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(0.50)
30/03/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		1.00
01/04/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(5.00)

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03/05/2021	315	Bank Charges (Inv Exp Percent: 100.000%)		(2.00)
		Total Amount		(3,300.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	306,918.91
Less Permanent Differences	306,918.41
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	23,019.23
Income Tax Payable	(23,019.08)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(22,760.08)

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

30/06/2021	501	Ronald Sydney Stratford - Unres Non Pres	826,828.06
30/06/2021	502	Stratford, Pamela May - Unres Non Pres	638,853.82
30/06/2021	503	Stratford, Ronald Sydney - Unres Non Pres	128.20
		Total Amount	1,465,810.08

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<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		306,918.91
30/06/2021		Pensions paid		84,000.00
		Total Amount		390,918.91

Income Tax Expense Available for Allocation to Members

30/06/2021		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)	306,918.91
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	306,918.91
Total member opening balance	1,507,695.01
Fund Rate (Profit after exclusion/Total member opening balance)	20.36

**Ronald Sydney Stratford
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	850,762.30	850,762.30
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(2.69)	(2.69)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(88,681.50)	(88,681.50)
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(44,675.49)	(44,675.49)
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	21,225.49	21,225.49
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	42,134.19	42,134.19
01/07/2020	501/055	Pensions Paid - Preserved/Taxable	2.69	2.69
30/12/2020	501/055	Pensions Paid - Preserved/Taxable	(1.53)	(0.76)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	46,547.31	46,547.31
30/12/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(31,918.47)	(15,915.51)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	23,450.00	23,450.00
30/12/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(16,080.00)	(8,017.97)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				826,828.06
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	146,637.77	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	73,870.15	
30/06/2021	501/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.06)	
30/06/2021	501/060	Members share of tax on profit/(loss) - Unres Non Pres/Tax Free	(0.03)	
Closing Balance - Unrestricted Non Pres			1,023,270.14	

**Stratford, Pamela May
Unrestricted Non Preserved**

Members Balance

01/07/2020		Opening balance - Unres Non Pres	656,804.51	656,804.51
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	(1.23)	(1.23)
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(96,070.07)	(96,070.07)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(5,150.98)	(5,150.98)
01/07/2020	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	2,484.15	2,484.15
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	46,320.40	46,320.40
01/07/2020	502/059	Pensions Paid - Preserved/Tax Free	1.23	1.23
30/12/2020	502/059	Pensions Paid - Preserved/Tax Free	(0.52)	(0.26)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	49,749.67	49,749.67
30/12/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(34,167.60)	(17,037.00)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	2,666.83	2,666.83
30/12/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,831.88)	(913.43)
Total Amount - Unres Non Pres (Weighted)				638,853.82
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	161,704.62	
30/06/2021	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	8,672.18	
30/06/2021	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(0.06)	
Closing Balance - Unrestricted Non Pres			791,181.24	

**Stratford, Ronald Sydney
Unrestricted Non Preserved**

THE RS & PM STRATFORD SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by TRACEY on Tuesday 15 March, 2022 @ 14:18:50

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
01/07/2020		Opening balance - Unres Non Pres	128.20	128.20
01/07/2020	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	(8.83)	(8.83)
01/07/2020	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	8.83	8.83
		Total Amount - Unres Non Pres (Weighted)		128.20
30/06/2021	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	34.19	
		Closing Balance - Unrestricted Non Pres	162.39	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Dividends		79,175.00
		Total Amount		79,175.00

MCS Reconciliation