

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(970.20)	23800/SYD.AX1	Sydney Airport			232.44
	23900	Dividends Received			
(462.00)	23900/CBA.M.AX	Commonwealth Bank Of Australia			
	23900/COL.AX	Coles Group Limited			0.66
(5,125.92)	23900/TLS.AX1	Telstra Corporation Limited			3,616.00
(1,850.70)	23900/WAM.AX	Wam Capital Limited			977.97
(5,416.28)	23900/WBC.AX8	Westpac Banking Corporation			1,601.60
(1,912.92)	23900/WMI.AX	Wam Microcap Limited			979.07
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/EGABER0001A	(Contributions) Egan, Bernadette - Accumulation			2,500.00
	24200/EMP/EGAJOH0002A	(Contributions) Egan, John - Accumulation			25,000.00
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/EGABER00001A	(Contributions) Egan, Bernadette - Accumulation			10,000.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
3,052.26	24700/Realised/AOG.AX	AOG.AX			
(10,379.03)	24700/Realised/CBA.M.AX	CBA.M.AX			
	24700/Realised/CSV.AX	CSV.AX		7,310.70	
3,846.62	24700/Realised/FMG.AX	FMG.AX			
279.05	24700/Realised/QUB.AX	QUB.AX			
(201.81)	24700/Realised/SYD.AX1	SYD.AX1			3,864.78
5,409.50	24700/Realised/TLS.AX1	TLS.AX1		1,174.82	
	24700/Realised/WAM.AX	WAM.AX		937.40	
	24700/Realised/WBC.AX8	WBC.AX8		1,760.63	
367.27	24700/Realised/WGB.AX	WGB.AX			

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	24700/Realised/WMI.AX	WMI.AX			3,904.32
	24700/Unrealised	Changes in market value(Unrealised)			
(1,843.24)	24700/Unrealised/AOG.AX	AOG.AX			
9,705.03	24700/Unrealised/CBA.M.AX	CBA.M.AX			
	24700/Unrealised/COL.AX	COL.AX			17.17
2,432.80	24700/Unrealised/CSV.AX	CSV.AX			15,889.72
(3,629.05)	24700/Unrealised/FMG.AX	FMG.AX			
(839.83)	24700/Unrealised/QUB.AX	QUB.AX			
(811.08)	24700/Unrealised/SYD.AX1	SYD.AX1		3,982.50	
(37,681.69)	24700/Unrealised/TLS.AX1	TLS.AX1		15,350.23	
4,261.06	24700/Unrealised/WAM.M.AX	WAM.M.AX			3,632.46
1,769.72	24700/Unrealised/WBC.AX8	WBC.AX8		19,003.98	
100.00	24700/Unrealised/WGB.AX	WGB.AX			
6,498.54	24700/Unrealised/WMI.AX	WMI.AX			2,838.70
	25000	Interest Received			
(390.48)	25000/EGAJTD	ANZ Term Deposit			
	26500	Other Investment Income			
(21.56)	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			
	28500	Transfers In			
	28500/EGAJOH00002A	(Transfers In) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 381,985.87 Taxable 381,543.40 Tax Free 442.47			381,985.87
3,410.00	30100	Accountancy Fees		2,975.50	
	30200	Administration Costs		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		605.00	
147.20	31500	Bank Charges		145.60	
	35001	General Expenses - Non Deductible		6.74	

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				\$	\$
	37500	Investment Expenses			
209.65	37500/00025	Investment Expenses			
	41600	Pensions Paid			
23,000.00	41600/EGAJOH00005 P	(Pensions Paid) Egan, John - Pension (Account Based Pension)		62,000.00	
	46000	Benefits Paid/Transfers Out			
221,576.06	46000/EGAJOH00005 P	(Benefits Paid/Transfers Out) Egan, John - Pension Account Based Pension			
(5,674.46)	48500	Income Tax Expense		3,012.92	
(209,718.52)	49000	Profit/Loss Allocation Account		338,339.74	
	50010	Opening Balance			
(69,239.16)	50010/EGABER00001 A	(Opening Balance) Egan, Bernadette - Accumulation Accumulation Preserved 75,122.30 Taxable 75,122.30			75,122.30
(21,252.55)	50010/EGAJOH00002 A	(Opening Balance) Egan, John - Accumulation Accumulation		0.00	
	50010/EGAJOH00005 P	(Opening Balance) Egan, John - Pension Account Based Pension Unrestricted Non Preserved 190,441.57 Taxable 168,713.84 Tax Free 21,727.73			190,441.57
	52420	Contributions			
0.00	52420/EGABER00001 A	(Contributions) Egan, Bernadette - Accumulation Accumulation Preserved 12,500.00 Taxable 12,500.00			12,500.00
0.00	52420/EGAJOH00002 A	(Contributions) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 25,000.00 Taxable 25,000.00			25,000.00
	52850	Transfers In			
	52850/EGAJOH00002 A	(Transfers In) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 381,985.87 Taxable 381,543.40 Tax Free 442.47			381,985.87
	53100	Share of Profit/(Loss)			
(6,333.85)	53100/EGABER00001 A	(Share of Profit/ Loss) Egan, Bernadette - Accumulation Accumulation Preserved (2,098.44) Taxable (2,098.44)		2,098.44	

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(438.95)	53100/EGAJOH00002 A	(Share of Profit/ Loss) Egan, John - Accumulation Accumulation Unrestricted Non Preserved (6,892.05) Taxable (6,892.05)		6,892.05	
(7,950.22)	53100/EGAJOH00004 P	(Share of Profit/(Loss)) Egan, John - Pension (Transition to Retirement Pension 3)		0.00	
(20,789.12)	53100/EGAJOH00005 P	(Share of Profit/(Loss)) Egan, John - Pension (Account Based Pension) Unrestricted Non Preserved (4,067.59) Taxable (3,603.48) Tax Free (464.11)		4,067.59	
	53330	Income Tax			
450.71	53330/EGABER00001 A	(Income Tax) Egan, Bernadette - Accumulation Accumulation Preserved (108.08) Taxable (108.08)		108.08	
10.67	53330/EGAJOH00002 A	(Income Tax) Egan, John - Accumulation Accumulation Unrestricted Non Preserved (354.97) Taxable (354.97)		354.97	
193.22	53330/EGAJOH00004 P	(Income Tax) Egan, John - Pension (Transition to Retirement Pension 3)		0.00	
	53800	Contributions Tax			
0.00	53800/EGABER00001 A	(Contributions Tax) Egan, Bernadette - Accumulation Accumulation Preserved (1,875.00) Taxable (1,875.00)		1,875.00	
0.00	53800/EGAJOH00002 A	(Contributions Tax) Egan, John - Accumulation Accumulation Unrestricted Non Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	54160	Pensions Paid			
23,000.00	54160/EGAJOH00005 P	(Pensions Paid) Egan, John - Pension (Account Based Pension) Unrestricted Non Preserved (62,000.00) Taxable (54,925.80) Tax Free (7,074.20)		62,000.00	
	54500	Benefits Paid/Transfers Out			
221,576.06	54500/EGAJOH00005 P	(Benefits Paid/Transfers Out) Egan, John - Pension Account Based Pension			0.00
	56100	Internal Transfers In			
(392,547.68)	56100/EGAJOH00002 A	(Internal Transfers In) Egan, John - Accumulation Accumulation			0.00

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(414,228.51)	56100/EGAJOH00005 P	(Internal Transfers In) Egan, John - Pension Account Based Pension			0.00
	57100	Internal Transfers Out			
414,228.51	57100/EGAJOH00002 A	(Internal Transfers Out) Egan, John - Accumulation Accumulation			0.00
392,547.68	57100/EGAJOH00004 P	(Internal Transfers Out) Egan, John - Pension Transition to Retirement Pension 3			0.00
	60400	Bank Accounts			
13,552.65	60400/ANZ354909991	ANZ Business Classic A/c		497,134.49	
	61800	Distributions Receivable			
239.00	61800/AOG.AX	Aveo Group			0.00
	62000	Dividends Receivable			
128.00	62000/HSO.AX	Healthscope Limited		128.00	
135.00	62000/QUB.AX	Qube Holdings Limited			0.00
66.00	62000/WOW.AX	Woolworths Group Limited		66.00	
	62550	Reinvestment Residual Account			
6.26	62550/SYD.AX1	Sydney Airport			0.00
6.73	62550/WBC.AX8	Westpac Banking Corporation		22.62	
3,423.94	68000	Sundry Debtors			0.00
	77200	Real Estate Properties (Australian - Residential)			
10,000.00	77200/EGAJO01	Lot 127, Sumerlin Magnolia Apartments	1.0000	10,800.00	
	77600	Shares in Listed Companies (Australian)			
	77600/COL.AX	Coles Group Limited	1.0000	17.17	
11,862.38	77600/CSV.AX	Csg Limited	0.0000		0.00
86,047.50	77600/TLS.AX1	Telstra Corporation Limited	20,000.0000	62,600.00	
25,490.38	77600/WAM.AX	Wam Capital Limited	0.0000		0.00
68,120.72	77600/WBC.AX8	Westpac Banking Corporation	2,065.0000	37,066.75	
38,584.76	77600/WMI.AX	Wam Microcap Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
9,583.68	78200/SYD.AX1	Sydney Airport	0.0000		0.00
10,003.46	85000	Income Tax Payable/Refundable Franking Credits 3,075.13 2019 Installments (10,003.46)			3,012.92

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(11,686.59)	88000	Sundry Creditors			918.50
				1,146,021.92	1,146,021.92

Current Year Profit/(Loss): 341,352.66