

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	SYD DRP			232.44	232.44 CR
				232.44	232.44 CR
Dividends Received (23900)					
<u>Coles Group Limited (COL.AX)</u>					
26/09/2019	DIVIDEND FROM COLES GROUP LTD FIN19/00906688			0.36	0.36 CR
27/03/2020	DIVIDEND FROM COLES GROUP LTD INT20/00900528			0.30	0.66 CR
				0.66	0.66 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,788.00	1,788.00 CR
27/03/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			1,828.00	3,616.00 CR
				3,616.00	3,616.00 CR
<u>Wam Capital Limited (WAM.AX)</u>					
25/10/2019	7.75C FRANKED @ 30%; DRP			977.97	977.97 CR
				977.97	977.97 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,601.60	1,601.60 CR
				1,601.60	1,601.60 CR
<u>Wam Microcap Limited (WMI.AX)</u>					
18/10/2019	4.5C FRANKED @30%; 2.25C SPECIAL; DRP			979.07	979.07 CR
				979.07	979.07 CR
Contributions (24200)					
<u>(Contributions) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
29/06/2020	TRANSFER FROM CBA DETTE SUPER CONTRI Type of contbn TBC			12,500.00	12,500.00 CR
				12,500.00	12,500.00 CR
<u>(Contributions) Egan, John - Accumulation (EGAJOH00002A)</u>					
23/12/2019	TRANSFER FROM CBA JOHN SUPER CONTRIB			5,000.00	5,000.00 CR
23/12/2019	TRANSFER FROM CBA JOHN SUPER CONTRIB -			20,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/07/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 15/08/2019) (SYD.AX)			3,869.46	3,869.46 CR
19/07/2019	Unrealised Gain writeback as at 19/07/2019 (SYD.AX)		378.60		3,490.86 CR
02/09/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (WMI.AX)		1,543.96		1,946.90 CR

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02/09/2019	Unrealised Gain writeback as at 02/09/2019 (WMI.AX)		1,295.54		651.36 CR
25/09/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (WBC.AX)		1,760.63		1,109.27 DR
25/09/2019	Unrealised Gain writeback as at 25/09/2019 (WBC.AX)		421.42		1,530.69 DR
28/10/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (CSV.AX)		7,310.70		8,841.39 DR
28/10/2019	Unrealised Gain writeback as at 28/10/2019 (CSV.AX)			13,231.92	4,390.53 CR
30/10/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (SYD.AX)		4.68		4,385.85 CR
30/10/2019	Unrealised Gain writeback as at 30/10/2019 (SYD.AX)		3,603.90		781.95 CR
10/12/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (WAM.AX)			4,510.88	5,292.83 CR
10/12/2019	Unrealised Gain writeback as at 10/12/2019 (WMI.AX)		2,818.72		2,474.11 CR
10/12/2019	Unrealised Gain writeback as at 10/12/2019 (WAM.AX)		863.06		1,611.05 CR
08/04/2020	TRANSFER FROM COMMONWEALTH SEC COMMSEC (TLS.AX)		1,174.82		436.23 CR
08/04/2020	Unrealised Gain writeback as at 08/04/2020 (TLS.AX)		2,906.65		2,470.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,065.000000 Units on hand (WBC.AX)		18,582.56		21,052.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)			4,495.52	16,557.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		12,443.58		29,001.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WMI.AX)			6,952.96	22,048.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CSV.AX)			2,657.80	19,390.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1.000000 Units on hand (COL.AX)			17.17	19,373.11 DR
			55,108.82	35,735.71	19,373.11 DR

Transfers In (28500)

(Transfers In) Egan, John - Accumulation (EGAJOH00002A)

18/11/2019	DEPOSIT CARINDALE			381,985.87	381,985.87 CR
				381,985.87	381,985.87 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

03/12/2019	ANZ INTERNET BANKING PAYMENT 939564 TO HFB Super Pty Ltd		693.00		693.00 DR
03/12/2019	ANZ INTERNET BANKING PAYMENT 941708 TO HFB Super Pty Ltd		715.00		1,408.00 DR
22/01/2020	ANZ INTERNET BANKING PAYMENT 489043 TO HFB Super Pty Ltd		715.00		2,123.00 DR
09/06/2020	ANZ MOBILE BANKING PAYMENT		715.00		2,838.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	979584 TO HFB Super Pty Ltd				
24/06/2020	Take up HFB Final Fee 2019 - paid 2021 fy, adjust for 2019 final fee		137.50		2,975.50 DR
			2,975.50		2,975.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
24/06/2020	Take up HFB Final Fee 2019 - paid 2021 fy, adjust for 2019 final fee		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2020	TRANSFER FROM ATO ATO007000012109866		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/06/2020	Take up HFB Final Fee 2019 - paid 2021 fy, adjust for 2019 final fee		605.00		605.00 DR
			605.00		605.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
09/07/2019	ACCOUNT SERVICING FEE		12.00		12.00 DR
09/08/2019	ACCOUNT SERVICING FEE		12.00		24.00 DR
09/09/2019	ACCOUNT SERVICING FEE		12.00		36.00 DR
09/10/2019	ACCOUNT SERVICING FEE		12.00		48.00 DR
08/11/2019	ACCOUNT SERVICING FEE		12.00		60.00 DR
09/12/2019	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.80		60.80 DR
09/12/2019	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		61.60 DR
09/12/2019	ACCOUNT SERVICING FEE		12.00		73.60 DR
09/01/2020	ACCOUNT SERVICING FEE		12.00		85.60 DR
07/02/2020	ACCOUNT SERVICING FEE		12.00		97.60 DR
09/03/2020	ACCOUNT SERVICING FEE		12.00		109.60 DR
09/04/2020	ACCOUNT SERVICING FEE		12.00		121.60 DR
08/05/2020	ACCOUNT SERVICING FEE		12.00		133.60 DR
09/06/2020	ACCOUNT SERVICING FEE		12.00		145.60 DR
			145.60		145.60 DR
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
30/06/2020	Write off balance of SYD DRP account - investment sold and DRP residual has not been paid out		6.74		6.74 DR
			6.74		6.74 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Egan, John - Pension (Account Based Pension) (EGAJOH00005P)</u>					
01/07/2019	ANZ M-BANKING PAYMENT TRANSFER 938250 TO STREAMLINE		10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	ANZ MOBILE BANKING PAYMENT 800155 TO Streamline		5,000.00		15,000.00 DR
02/09/2019	ANZ MOBILE BANKING PAYMENT 955975 TO Streamline		5,000.00		20,000.00 DR
09/09/2019	ANZ MOBILE BANKING PAYMENT 811404 TO Streamline		5,000.00		25,000.00 DR
14/09/2019	ANZ MOBILE BANKING PAYMENT 541477 TO Streamline		4,000.00		29,000.00 DR
27/09/2019	ANZ MOBILE BANKING PAYMENT 493990 TO Streamline		5,000.00		34,000.00 DR
07/10/2019	ANZ MOBILE BANKING PAYMENT 435844 TO Streamline		5,000.00		39,000.00 DR
04/11/2019	ANZ INTERNET BANKING PAYMENT 147098 TO John Armstrong Egan		5,000.00		44,000.00 DR
12/11/2019	ANZ MOBILE BANKING PAYMENT 190595 TO Streamline		5,000.00		49,000.00 DR
22/11/2019	ANZ MOBILE BANKING PAYMENT 124254 TO Streamline		5,000.00		54,000.00 DR
27/11/2019	ANZ MOBILE BANKING PAYMENT 733839 TO Streamline		2,000.00		56,000.00 DR
05/12/2019	ANZ MOBILE BANKING PAYMENT 881887 TO Streamline		1,000.00		57,000.00 DR
28/06/2020	ANZ INTERNET BANKING PAYMENT 218786 TO John Armstrong Egan		5,000.00		62,000.00 DR
			62,000.00		62,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,075.13	3,075.13 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		6,088.05		3,012.92 DR
			6,088.05	3,075.13	3,012.92 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2019	System Member Journals			10,000.00	10,000.00 CR
01/08/2019	System Member Journals			5,000.00	15,000.00 CR
02/09/2019	System Member Journals			5,000.00	20,000.00 CR
09/09/2019	System Member Journals			5,000.00	25,000.00 CR
14/09/2019	System Member Journals			4,000.00	29,000.00 CR
27/09/2019	System Member Journals			5,000.00	34,000.00 CR
07/10/2019	System Member Journals			5,000.00	39,000.00 CR
04/11/2019	System Member Journals			5,000.00	44,000.00 CR
12/11/2019	System Member Journals			5,000.00	49,000.00 CR
18/11/2019	System Member Journals	381,985.87			332,985.87 DR
22/11/2019	System Member Journals			5,000.00	327,985.87 DR
27/11/2019	System Member Journals			2,000.00	325,985.87 DR
05/12/2019	System Member Journals			1,000.00	324,985.87 DR
23/12/2019	System Member Journals	17,000.00			341,985.87 DR
23/12/2019	System Member Journals	4,250.00			346,235.87 DR
28/06/2020	System Member Journals			5,000.00	341,235.87 DR
29/06/2020	System Member Journals	10,625.00			351,860.87 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,892.05	344,968.82 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,067.59	340,901.23 DR
30/06/2020	Create Entries - Profit/Loss			2,098.44	338,802.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2020				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			354.97	338,447.82 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			108.08	338,339.74 DR
			413,860.87	75,521.13	338,339.74 DR
Opening Balance (50010)					
<u>(Opening Balance) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
01/07/2019	Opening Balance				69,239.16 CR
01/07/2019	Close Period Journal			5,883.14	75,122.30 CR
				5,883.14	75,122.30 CR
<u>(Opening Balance) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2019	Opening Balance				21,252.55 CR
01/07/2019	Close Period Journal		21,252.55		0.00 DR
			21,252.55		0.00 DR
<u>(Opening Balance) Egan, John - Pension (Transition to Retirement Pension 3) (EGAJOH00004P)</u>					
01/07/2019	Opening Balance				384,790.68 CR
01/07/2019	Close Period Journal		384,790.68		0.00 DR
			384,790.68		0.00 DR
<u>(Opening Balance) Egan, John - Pension (Account Based Pension) (EGAJOH00005P)</u>					
01/07/2019	Close Period Journal			190,441.57	190,441.57 CR
				190,441.57	190,441.57 CR
Contributions (52420)					
<u>(Contributions) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
29/06/2020	System Member Journals			12,500.00	12,500.00 CR
				12,500.00	12,500.00 CR
<u>(Contributions) Egan, John - Accumulation (EGAJOH00002A)</u>					
23/12/2019	System Member Journals			20,000.00	20,000.00 CR
23/12/2019	System Member Journals			5,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Transfers In (52850)					
<u>(Transfers In) Egan, John - Accumulation (EGAJOH00002A)</u>					
18/11/2019	System Member Journals			381,985.87	381,985.87 CR
				381,985.87	381,985.87 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
01/07/2019	Opening Balance				6,333.85 CR
01/07/2019	Close Period Journal		6,333.85		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,098.44		2,098.44 DR
			8,432.29		2,098.44 DR
<u>(Share of Profit/(Loss)) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2019	Opening Balance				438.95 CR
01/07/2019	Close Period Journal		438.95		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,892.05		6,892.05 DR
			7,331.00		6,892.05 DR

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<u>(Share of Profit/(Loss)) Egan, John - Pension (Transition to Retirement Pension 3) (EGAJOH00004P)</u>					
01/07/2019	Opening Balance				7,950.22 CR
01/07/2019	Close Period Journal		7,950.22		0.00 DR
			7,950.22		0.00 DR
<u>(Share of Profit/(Loss)) Egan, John - Pension (Account Based Pension) (EGAJOH00005P)</u>					
01/07/2019	Opening Balance				20,789.12 CR
01/07/2019	Close Period Journal		20,789.12		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,067.59		4,067.59 DR
			24,856.71		4,067.59 DR
Income Tax (53330)					
<u>(Income Tax) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
01/07/2019	Opening Balance				450.71 DR
01/07/2019	Close Period Journal			450.71	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		108.08		108.08 DR
			108.08	450.71	108.08 DR
<u>(Income Tax) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2019	Opening Balance				10.67 DR
01/07/2019	Close Period Journal			10.67	0.00 DR
18/11/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		354.97		354.97 DR
			354.97	10.67	354.97 DR
<u>(Income Tax) Egan, John - Pension (Transition to Retirement Pension 3) (EGAJOH00004P)</u>					
01/07/2019	Opening Balance				193.22 DR
01/07/2019	Close Period Journal			193.22	0.00 DR
				193.22	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
29/06/2020	System Member Journals		1,875.00		1,875.00 DR
			1,875.00		1,875.00 DR
<u>(Contributions Tax) Egan, John - Accumulation (EGAJOH00002A)</u>					
23/12/2019	System Member Journals		3,000.00		3,000.00 DR
23/12/2019	System Member Journals		750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Egan, John - Pension (Account Based Pension) (EGAJOH00005P)</u>					
01/07/2019	Opening Balance				23,000.00 DR
01/07/2019	System Member Journals		10,000.00		33,000.00 DR
01/07/2019	Close Period Journal			23,000.00	10,000.00 DR
01/08/2019	System Member Journals		5,000.00		15,000.00 DR
02/09/2019	System Member Journals		5,000.00		20,000.00 DR
09/09/2019	System Member Journals		5,000.00		25,000.00 DR
14/09/2019	System Member Journals		4,000.00		29,000.00 DR
27/09/2019	System Member Journals		5,000.00		34,000.00 DR
07/10/2019	System Member Journals		5,000.00		39,000.00 DR

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04/11/2019	System Member Journals		5,000.00		44,000.00 DR
12/11/2019	System Member Journals		5,000.00		49,000.00 DR
22/11/2019	System Member Journals		5,000.00		54,000.00 DR
27/11/2019	System Member Journals		2,000.00		56,000.00 DR
05/12/2019	System Member Journals		1,000.00		57,000.00 DR
28/06/2020	System Member Journals		5,000.00		62,000.00 DR
			62,000.00	23,000.00	62,000.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Egan, John - Pension (Account Based Pension) (EGAJOH00005P)

01/07/2019	Opening Balance				221,576.06 DR
01/07/2019	Close Period Journal			221,576.06	0.00 DR
				221,576.06	0.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Egan, John - Accumulation (EGAJOH00002A)

01/07/2019	Opening Balance				392,547.68 CR
01/07/2019	Close Period Journal		392,547.68		0.00 DR
			392,547.68		0.00 DR

(Internal Transfers In) Egan, John - Pension (Account Based Pension) (EGAJOH00005P)

01/07/2019	Opening Balance				414,228.51 CR
01/07/2019	Close Period Journal		414,228.51		0.00 DR
			414,228.51		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Egan, John - Accumulation (EGAJOH00002A)

01/07/2019	Opening Balance				414,228.51 DR
01/07/2019	Close Period Journal			414,228.51	0.00 DR
				414,228.51	0.00 DR

(Internal Transfers Out) Egan, John - Pension (Transition to Retirement Pension 3) (EGAJOH00004P)

01/07/2019	Opening Balance				392,547.68 DR
01/07/2019	Close Period Journal			392,547.68	0.00 DR
				392,547.68	0.00 DR

Bank Accounts (60400)

ANZ Business Classic A/c (ANZ354909991)

01/07/2019	Opening Balance				13,552.65 DR
01/07/2019	ANZ M-BANKING PAYMENT TRANSFER 938250 TO STREAMLINE			10,000.00	3,552.65 DR
09/07/2019	ACCOUNT SERVICING FEE			12.00	3,540.65 DR
19/07/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 15/08/2019)		9,470.64		13,011.29 DR
01/08/2019	ANZ MOBILE BANKING PAYMENT 800155 TO Streamline			5,000.00	8,011.29 DR
02/08/2019	ANZ INTERNET BANKING PAYMENT 164905 TO HFB Super Pty Ltd			2,629.00	5,382.29 DR
09/08/2019	ACCOUNT SERVICING FEE			12.00	5,370.29 DR
14/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {426415}			4,035.59	1,334.70 DR

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21/08/2019	DIVIDEND FROM AOG REPLACEMENT DIS18/99999630		239.00		1,573.70 DR
22/08/2019	DIVIDEND FROM QUB REPLACEMENT INT18/99999494		135.00		1,708.70 DR
02/09/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC		13,308.62		15,017.32 DR
02/09/2019	ANZ MOBILE BANKING PAYMENT 955975 TO Streamline			5,000.00	10,017.32 DR
09/09/2019	ANZ MOBILE BANKING PAYMENT 811404 TO Streamline			5,000.00	5,017.32 DR
09/09/2019	ACCOUNT SERVICING FEE			12.00	5,005.32 DR
14/09/2019	ANZ MOBILE BANKING PAYMENT 541477 TO Streamline			4,000.00	1,005.32 DR
25/09/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC		11,875.07		12,880.39 DR
26/09/2019	DIVIDEND FROM COLES GROUP LTD FIN19/00906688		0.36		12,880.75 DR
27/09/2019	ANZ MOBILE BANKING PAYMENT 493990 TO Streamline			5,000.00	7,880.75 DR
07/10/2019	ANZ MOBILE BANKING PAYMENT 435844 TO Streamline			5,000.00	2,880.75 DR
09/10/2019	ACCOUNT SERVICING FEE			12.00	2,868.75 DR
28/10/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC		20,441.40		23,310.15 DR
30/10/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC		227.28		23,537.43 DR
04/11/2019	ANZ INTERNET BANKING PAYMENT 147098 TO John Armstrong Egan			5,000.00	18,537.43 DR
08/11/2019	ACCOUNT SERVICING FEE			12.00	18,525.43 DR
12/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {189486} Jun 19 payg instal			4,329.00	14,196.43 DR
12/11/2019	ANZ MOBILE BANKING PAYMENT 190595 TO Streamline			5,000.00	9,196.43 DR
18/11/2019	DEPOSIT CARINDALE		381,985.87		391,182.30 DR
22/11/2019	ANZ MOBILE BANKING PAYMENT 124254 TO Streamline			5,000.00	386,182.30 DR
27/11/2019	ANZ MOBILE BANKING PAYMENT 733839 TO Streamline			2,000.00	384,182.30 DR
03/12/2019	ANZ INTERNET BANKING PAYMENT 939564 TO HFB Super Pty Ltd			693.00	383,489.30 DR
03/12/2019	ANZ INTERNET BANKING PAYMENT 938619 TO HFB Super Pty Ltd			693.00	382,796.30 DR
03/12/2019	ANZ INTERNET BANKING PAYMENT 941708 TO HFB Super Pty Ltd			715.00	382,081.30 DR
05/12/2019	ANZ MOBILE BANKING PAYMENT 881887 TO Streamline			1,000.00	381,081.30 DR
09/12/2019	ACCOUNT SERVICING FEE			12.00	381,069.30 DR
09/12/2019	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.80	381,068.50 DR
09/12/2019	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			0.80	381,067.70 DR
10/12/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC		62,161.64		443,229.34 DR
23/12/2019	TRANSFER FROM CBA JOHN SUPER CONTRIB		5,000.00		448,229.34 DR
23/12/2019	TRANSFER FROM CBA JOHN SUPER CONTRIB -		20,000.00		468,229.34 DR
09/01/2020	ACCOUNT SERVICING FEE			12.00	468,217.34 DR
22/01/2020	ANZ INTERNET BANKING PAYMENT 489043 TO HFB Super Pty Ltd			715.00	467,502.34 DR

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2020	ACCOUNT SERVICING FEE			12.00	467,490.34 DR
09/03/2020	ACCOUNT SERVICING FEE			12.00	467,478.34 DR
27/03/2020	DIVIDEND FROM COLES GROUP LTD INT20/00900528		0.30		467,478.64 DR
08/04/2020	TRANSFER FROM COMMONWEALTH SEC COMMSEC		10,538.45		478,017.09 DR
09/04/2020	ACCOUNT SERVICING FEE			12.00	478,005.09 DR
08/05/2020	ACCOUNT SERVICING FEE			12.00	477,993.09 DR
28/05/2020	TRANSFER FROM JOHN EGAN FUNDS TFR FROM JE		3,423.94		481,417.03 DR
08/06/2020	TRANSFER FROM ATO ATO007000012109866		9,744.46		491,161.49 DR
08/06/2020	ANZ INTERNET BANKING PAYMENT 312044 TO Globe Interiors			800.00	490,361.49 DR
09/06/2020	ANZ MOBILE BANKING PAYMENT 979584 TO HFB Super Pty Ltd			715.00	489,646.49 DR
09/06/2020	ACCOUNT SERVICING FEE			12.00	489,634.49 DR
28/06/2020	ANZ INTERNET BANKING PAYMENT 218786 TO John Armstrong Egan			5,000.00	484,634.49 DR
29/06/2020	TRANSFER FROM CBA DETTE SUPER CONTRI Type of contbn TBC		12,500.00		497,134.49 DR
			561,052.03	77,470.19	497,134.49 DR

Distributions Receivable (61800)

Aveo Group (AOG.AX)

01/07/2019	Opening Balance				239.00 DR
21/08/2019	DIVIDEND FROM AOG REPLACEMENT DIS18/99999630			239.00	0.00 DR
				239.00	0.00 DR

Dividends Receivable (62000)

Healthscope Limited (HSO.AX)

01/07/2019	Opening Balance				128.00 DR
					128.00 DR

Qube Holdings Limited (QUB.AX)

01/07/2019	Opening Balance				135.00 DR
22/08/2019	DIVIDEND FROM QUB REPLACEMENT INT18/99999494			135.00	0.00 DR
				135.00	0.00 DR

Woolworths Group Limited (WOW.AX)

01/07/2019	Opening Balance				66.00 DR
					66.00 DR

Reinvestment Residual Account (62550)

Sydney Airport (SYD.AX1)

01/07/2019	Opening Balance				6.26 DR
15/08/2019	SYD DRP		0.48		6.74 DR
30/06/2020	Write off balance of SYD DRP account - investment sold and DRP residual has not been paid out			6.74	0.00 DR
			0.48	6.74	0.00 DR

Westpac Banking Corporation (WBC.AX8)

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				6.73 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		22.62		29.35 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			6.73	22.62 DR
			22.62	6.73	22.62 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				3,423.94 DR
28/05/2020	TRANSFER FROM JOHN EGAN FUNDS TFR FROM JE			3,423.94	0.00 DR
				3,423.94	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

Lot 127, Sumerlin Magnolia Apartments (EGAJ001)

01/07/2019	Opening Balance	1.00			10,000.00 DR
08/06/2020	ANZ INTERNET BANKING PAYMENT 312044 TO Globe Interiors	0.00	800.00		10,800.00 DR
		1.00	800.00		10,800.00 DR

Shares in Listed Companies (Australian) (77600)

Coles Group Limited (COL.AX)

01/07/2019	Take up Coles share issued on demerger with Wesfarmers in Nov 2018 - WES shares now sold, so no cost base. COL shares not held through Fund HIN	1.00			0.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 1.000000 Units on hand		17.17		17.17 DR
		1.00	17.17		17.17 DR

Csg Limited (CSV.AX)

01/07/2019	Opening Balance	67,785.00			11,862.38 DR
28/10/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(67,785.00)		27,752.10	15,889.72 CR
28/10/2019	Unrealised Gain writeback as at 28/10/2019		13,231.92		2,657.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,657.80		0.00 DR
		0.00	15,889.72	27,752.10	0.00 DR

Telstra Corporation Limited (TLS.AX1)

01/07/2019	Opening Balance	22,350.00			86,047.50 DR
26/09/2019	8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	500.00	1,788.00		87,835.50 DR
27/03/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	522.00	1,828.00		89,663.50 DR
08/04/2020	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(3,372.00)		11,713.27	77,950.23 DR
08/04/2020	Unrealised Gain writeback as at 08/04/2020			2,906.65	75,043.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 20,000.000000 Units on hand			12,443.58	62,600.00 DR
		20,000.00	3,616.00	27,063.50	62,600.00 DR

Wam Capital Limited (WAM.AX)

01/07/2019	Opening Balance	12,619.00			25,490.38 DR
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BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	7.75C FRANKED @ 30%; DRP	454.00	977.97		26,468.35 DR
10/12/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(13,073.00)		30,100.81	3,632.46 CR
10/12/2019	Unrealised Gain writeback as at 10/12/2019			863.06	4,495.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		4,495.52		0.00 DR
		0.00	5,473.49	30,963.87	0.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	2,402.00			68,120.72 DR
25/09/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(400.00)		13,635.70	54,485.02 DR
25/09/2019	Unrealised Gain writeback as at 25/09/2019			421.42	54,063.60 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	63.00	1,585.71		55,649.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,065.000000 Units on hand			18,582.56	37,066.75 DR
		2,065.00	1,585.71	32,639.68	37,066.75 DR
<u>Wam Microcap Limited (WMI.AX)</u>					
01/07/2019	Opening Balance	31,757.00			38,584.76 DR
02/09/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(10,000.00)		14,852.58	23,732.18 DR
02/09/2019	Unrealised Gain writeback as at 02/09/2019			1,295.54	22,436.64 DR
18/10/2019	4.5C FRANKED @30%; 2.25C SPECIAL; DRP	709.00	979.07		23,415.71 DR
10/12/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(22,466.00)		27,549.95	4,134.24 CR
10/12/2019	Unrealised Gain writeback as at 10/12/2019			2,818.72	6,952.96 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		6,952.96		0.00 DR
		0.00	7,932.03	46,516.79	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2019	Opening Balance	1,192.00			9,583.68 DR
19/07/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 15/08/2019)	(1,192.00)		5,601.18	3,982.50 DR
19/07/2019	Unrealised Gain writeback as at 19/07/2019			378.60	3,603.90 DR
15/08/2019	SYD DRP	29.00	231.96		3,835.86 DR
30/10/2019	TRANSFER FROM COMMONWEALTH SEC COMMSEC	(29.00)		231.96	3,603.90 DR
30/10/2019	Unrealised Gain writeback as at 30/10/2019			3,603.90	0.00 DR
		0.00	231.96	9,815.64	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				10,003.46 DR
08/06/2020	TRANSFER FROM ATO ATO007000012109866			10,003.46	0.00 DR

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,075.13		3,075.13 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			6,088.05	3,012.92 CR
			3,075.13	16,091.51	3,012.92 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				11,686.59 CR
01/07/2019	Take up Coles share issued on demerger with Wesfarmers in Nov 2018 - WES shares now sold, so no cost base. COL shares not held through Fund HIN				11,686.59 CR
02/08/2019	ANZ INTERNET BANKING PAYMENT 164905 TO HFB Super Pty Ltd		2,629.00		9,057.59 CR
14/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {426415}		4,035.59		5,022.00 CR
12/11/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {189486} Jun 19 payg instal		4,329.00		693.00 CR
03/12/2019	ANZ INTERNET BANKING PAYMENT 938619 TO HFB Super Pty Ltd		693.00		0.00 DR
24/06/2020	Take up HFB Final Fee 2019 - paid 2021 fy, adjust for 2019 final fee			918.50	918.50 CR
			11,686.59	918.50	918.50 CR

Total Debits: 2,482,086.20

Total Credits: 2,482,086.20