

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2020

| Last Year   | Code                    | Account Name                                    | Units | Debits   | Credits   |
|-------------|-------------------------|---|-------|----------|-----------|
|             |                         |   |       | \$       | \$        |
|             | <b>23800</b>            | <b>Distributions Received</b>                   |       |          |           |
| (970.20)    | 23800/SYD.AX1           | Sydney Airport                                  |       |          | 232.44    |
|             | <b>23900</b>            | <b>Dividends Received</b>                       |       |          |           |
| (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    |
|             | <b>24200</b>            | <b>Contributions</b>                            |       |          |           |
|             | <b>24200/EMP</b>        | <b>Employer Contributions - Concessional</b>    |       |          |           |
|             | 24200/EMP/EGABER0001A   | (Contributions) Egan, Bernadette - Accumulation |       |          | 2,500.00  |
|             | 24200/EMP/EGAJOH0002A   | (Contributions) Egan, John - Accumulation       |       |          | 25,000.00 |
|             | <b>24200/PERC</b>       | <b>Personal Contributions - Concessional</b>    |       |          |           |
|             | 24200/PERC/EGABER00001A | (Contributions) Egan, Bernadette - Accumulation |       |          | 10,000.00 |
|             | <b>24700</b>            | <b>Changes in market value</b>                  |       |          |           |
| 0.00        | 24700/Other             | Other Investment Gains/Losses                   |       |          | 0.00      |
|             | <b>24700/Realised</b>   | <b>Changes in market value(Realised)</b>        |       |          |           |
| 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.A<br>X     | WMI.AX   |       |              | 3,904.32      |
|             | <b>24700/Unrealised</b>       | <b>Changes in market value(Unrealised)</b>   |       |              |               |
| (1,843.24)  | 24700/Unrealised/AOG<br>.AX   | AOG.AX   |       |              |               |
| 9,705.03    | 24700/Unrealised/CBA.<br>M.AX | CBA.M.AX   |       |              |               |
|             | 24700/Unrealised/COL.<br>AX   | COL.AX   |       |              | 17.17         |
| 2,432.80    | 24700/Unrealised/CSV.<br>AX   | CSV.AX   |       |              | 15,889.72     |
| (3,629.05)  | 24700/Unrealised/FMG<br>.AX   | FMG.AX   |       |              |               |
| (839.83)    | 24700/Unrealised/QUB<br>.AX   | QUB.AX   |       |              |               |
| (811.08)    | 24700/Unrealised/SYD.<br>AX1  | SYD.AX1  |       | 3,982.50     |               |
| (37,681.69) | 24700/Unrealised/TLS.<br>AX1  | TLS.AX1  |       | 15,350.23    |               |
| 4,261.06    | 24700/Unrealised/WA<br>M.AX   | WAM.AX   |       |              | 3,632.46      |
| 1,769.72    | 24700/Unrealised/WBC<br>.AX8  | WBC.AX8  |       | 19,003.98    |               |
| 100.00      | 24700/Unrealised/WGB<br>.AX   | WGB.AX   |       |              |               |
| 6,498.54    | 24700/Unrealised/WMI.<br>AX   | WMI.AX   |       |              | 2,838.70      |
|             | <b>25000</b>                  | <b>Interest Received</b>   |       |              |               |
| (390.48)    | 25000/EGAJTD                  | ANZ Term Deposit   |       |              |               |
|             | <b>26500</b>                  | <b>Other Investment Income</b>   |       |              |               |
| (21.56)     | 26500/OTHERINCOM<br>E-NON.ASS | Other Income - Non Assessable  |       |              |               |
|             | <b>28500</b>                  | <b>Transfers In</b>  |       |              |               |
|             | 28500/EGAJOH00002<br>A        | (Transfers In) Egan, John -<br>Accumulation Accumulation<br>Unrestricted Non Preserved 381,985.87<br>Taxable 381,543.40<br>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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|--------------|------------------------|--|-------|--------------|---------------|
|              | <b>37500</b>           | <b>Investment Expenses</b>   |       |              |               |
| 209.65       | 37500/00025            | Investment Expenses  |       |              |               |
|              | <b>41600</b>           | <b>Pensions Paid</b>   |       |              |               |
| 23,000.00    | 41600/EGAJOH00005<br>P | (Pensions Paid) Egan, John - Pension<br>(Account Based Pension)  |       | 62,000.00    |               |
|              | <b>46000</b>           | <b>Benefits Paid/Transfers Out</b>   |       |              |               |
| 221,576.06   | 46000/EGAJOH00005<br>P | (Benefits Paid/Transfers Out) Egan,<br>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   |               |
|              | <b>50010</b>           | <b>Opening Balance</b>   |       |              |               |
| (69,239.16)  | 50010/EGABER00001<br>A | (Opening Balance) Egan, Bernadette -<br>Accumulation Accumulation<br>Preserved 75,122.30<br>Taxable 75,122.30  |       |              | 75,122.30     |
| (21,252.55)  | 50010/EGAJOH00002<br>A | (Opening Balance) Egan, John -<br>Accumulation Accumulation  |       | 0.00         |               |
|              | 50010/EGAJOH00005<br>P | (Opening Balance) Egan, John -<br>Pension Account Based Pension<br>Unrestricted Non Preserved 190,441.57<br>Taxable 168,713.84<br>Tax Free 21,727.73 |       |              | 190,441.57    |
|              | <b>52420</b>           | <b>Contributions</b>   |       |              |               |
| 0.00         | 52420/EGABER00001<br>A | (Contributions) Egan, Bernadette -<br>Accumulation Accumulation<br>Preserved 12,500.00<br>Taxable 12,500.00  |       |              | 12,500.00     |
| 0.00         | 52420/EGAJOH00002<br>A | (Contributions) Egan, John -<br>Accumulation Accumulation<br>Unrestricted Non Preserved 25,000.00<br>Taxable 25,000.00                               |       |              | 25,000.00     |
|              | <b>52850</b>           | <b>Transfers In</b>  |       |              |               |
|              | 52850/EGAJOH00002<br>A | (Transfers In) Egan, John -<br>Accumulation Accumulation<br>Unrestricted Non Preserved 381,985.87<br>Taxable 381,543.40<br>Tax Free 442.47           |       |              | 381,985.87    |
|              | <b>53100</b>           | <b>Share of Profit/(Loss)</b>  |       |              |               |
| (6,333.85)   | 53100/EGABER00001<br>A | (Share of Profit/ Loss) Egan,<br>Bernadette - Accumulation<br>Accumulation<br>Preserved (2,098.44)<br>Taxable (2,098.44)                             |       | 2,098.44     |               |

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

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| Last Year    | Code                   | Account Name  | Units       | Debits<br>\$ | Credits<br>\$ |
|--------------|------------------------|---|-------------|--------------|---------------|
| (414,228.51) | 56100/EGAJOH00005<br>P | (Internal Transfers In) Egan, John -<br>Pension Account Based Pension                       |             |              | 0.00          |
|              | <b>57100</b>           | <b>Internal Transfers Out</b>   |             |              |               |
| 414,228.51   | 57100/EGAJOH00002<br>A | (Internal Transfers Out) Egan, John -<br>Accumulation Accumulation                          |             |              | 0.00          |
| 392,547.68   | 57100/EGAJOH00004<br>P | (Internal Transfers Out) Egan, John -<br>Pension Transition to Retirement<br>Pension 3      |             |              | 0.00          |
|              | <b>60400</b>           | <b>Bank Accounts</b>  |             |              |               |
| 13,552.65    | 60400/ANZ354909991     | ANZ Business Classic A/c  |             | 497,134.49   |               |
|              | <b>61800</b>           | <b>Distributions Receivable</b>   |             |              |               |
| 239.00       | 61800/AOG.AX           | Aveo Group  |             |              | 0.00          |
|              | <b>62000</b>           | <b>Dividends Receivable</b>   |             |              |               |
| 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        |               |
|              | <b>62550</b>           | <b>Reinvestment Residual Account</b>  |             |              |               |
| 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          |
|              | <b>77200</b>           | <b>Real Estate Properties (Australian -<br/>Residential)</b>                                |             |              |               |
| 10,000.00    | 77200/EGAJ001          | Lot 127, Sumerlin Magnolia Apartments   | 1.0000      | 10,800.00    |               |
|              | <b>77600</b>           | <b>Shares in Listed Companies<br/>(Australian)</b>  |             |              |               |
|              | 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          |
|              | <b>78200</b>           | <b>Units in Listed Unit Trusts<br/>(Australian)</b>   |             |              |               |
| 9,583.68     | 78200/SYD.AX1          | Sydney Airport  | 0.0000      |              | 0.00          |
| 10,003.46    | 85000                  | Income Tax Payable/Refundable<br>Franking Credits 3,075.13<br>2019 Installments (10,003.46) |             |              | 3,012.92      |

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|------------------|-------------|---------------------|--------------|---------------------|---------------------|
|                  |             |                     |              | <b>\$</b>           | <b>\$</b>           |
| (11,686.59)      | 88000       | Sundry Creditors    |              |                     | 918.50              |
|                  |             |                     |              | <b>1,146,021.92</b> | <b>1,146,021.92</b> |

**Current Year Profit/(Loss): 341,352.66**