

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/CIP.AX1	Centuria Industrial Reit			64.00
	23800/SGP.AX	Stockland			126.00
(221.60)	23800/WPR.AX	Waypoint REIT			
	23900	Dividends Received			
(568.00)	23900/AGL.AX1	AGL Energy Limited			
	23900/ALD.AX	Ampol Limited			620.00
(372.00)	23900/AZJ.AX	Aurizon Holdings Limited			175.00
(4,462.42)	23900/BHP.M.AX	BHP Group Limited			3,677.83
	23900/BOQ.AX	Bank Of Queensland Limited			240.00
	23900/CDA.AX	Codan Limited			240.00
(56.61)	23900/COL.AX	Coles Group Limited			0.66
(80.00)	23900/GNC.AX	Graincorp Limited			
	23900/HVN.AX	Harvey Norman Holdings Limited			870.00
	23900/IPL.AX	Incitec Pivot Limited			510.00
(486.50)	23900/MFG.AX	Magellan Financial Group Limited			206.70
	23900/MQG.AX	Macquarie Group Limited			150.00
	23900/MTS.AX	Metcash Limited			230.00
	23900/NCM.AX	Newcrest Mining Limited			116.65
	23900/NEC.AX	Nine Entertainment Co. Holdings Limited			510.00
(376.00)	23900/PDL.AX	Pendal Group Limited			630.00
(288.00)	23900/PTM.AX	Platinum Asset Management Limited			
	23900/RIO.AX	RIO Tinto Limited			1,526.42
	23900/S32.AX31	South32 Limited			1,089.41
	23900/STO.AX	Santos Limited			241.90
(825.76)	23900/TLS.AX1	Telstra Corporation Limited			
(85.00)	23900/TPG.AX	TPG Telecom Limited			90.00
	23900/WAM.AX	WAM Capital Limited			1,085.00
(1,589.80)	23900/WBC.AX8	Westpac Banking Corporation			2,102.00
	23900/WDS.AX	Woodside Energy Group Ltd			4,367.61
(1,666.75)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			

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				\$	\$
(27,500.00)	24200/EMP/EGABER000 01A	(Contributions) Egan, Bernadette - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(27,500.00)	24200/PERC/EGAJOH00 002A	(Contributions) Egan, John - Accumulation			27,500.00
	24200/PERN	Personal Contributions - Non Concessional			
0.00	24200/PERN/EGABER00 001A	(Contributions) Egan, Bernadette - Accumulation			137,500.00
(443.99)	24200/PERN/EGAJOH00 002A	(Contributions) Egan, John - Accumulation			110,000.00
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
1,496.53	24700/Realised/AGL.AX1	AGL.AX1			
821.45	24700/Realised/AZJ.AX	AZJ.AX		984.90	
	24700/Realised/BOQ.AX	BOQ.AX		739.90	
	24700/Realised/CDA.AX	CDA.AX		1,800.38	
1,072.04	24700/Realised/CIM.AX	CIM.AX			
	24700/Realised/CIP.AX1	CIP.AX1		143.62	
(286.91)	24700/Realised/COL.AX	COL.AX			
	24700/Realised/EML.AX	EML.AX		7,348.86	
(2,250.10)	24700/Realised/GNC.AX	GNC.AX			
	24700/Realised/HVN.AX	HVN.AX		2,297.78	
148.95	24700/Realised/MEZ.AX	MEZ.AX			813.04
1,564.38	24700/Realised/MFG.AX	MFG.AX		3,475.48	
	24700/Realised/MQG.AX	MQG.AX		543.57	
	24700/Realised/MTS.AX	MTS.AX		295.28	
	24700/Realised/NCM.AX	NCM.AX		715.90	
	24700/Realised/NEC.AX	NEC.AX		152.41	
	24700/Realised/NTO.AX	NTO.AX			950.62
3,533.48	24700/Realised/PDL.AX	PDL.AX		491.06	
	24700/Realised/PH2.AX	PH2.AX		859.90	
1,445.70	24700/Realised/PTM.AX	PTM.AX			
(1,115.10)	24700/Realised/QAN.AX	QAN.AX			
1,605.28	24700/Realised/RBL.AX	RBL.AX		4,755.62	
	24700/Realised/SGP.AX	SGP.AX			1,630.10

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	24700/Realised/STO.AX	STO.AX			26.30
	24700/Realised/TLC.AX	TLC.AX		839.90	
(11,670.60)	24700/Realised/TLS.AX1	TLS.AX1			
	24700/Realised/TPG.AX	TPG.AX		776.78	
	24700/Realised/TYR.AX	TYR.AX		209.85	
7,836.69	24700/Realised/WBC.AX8	WBC.AX8			
(26.37)	24700/Realised/WDS.AX	WDS.AX			
(290.10)	24700/Realised/WOR.AX	WOR.AX			
657.24	24700/Realised/WPL.AX	WPL.AX			
(25.10)	24700/Realised/WPR.AX	WPR.AX			
	24700/Realised/XRO.AX	XRO.AX		1,748.70	
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ACL.AX	ACL.AX		529.05	
(5,868.60)	24700/Unrealised/AGL.AX1	AGL.AX1			
	24700/Unrealised/ALD.AX	ALD.AX			599.15
	24700/Unrealised/ANZ.AX	ANZ.AX			146.15
	24700/Unrealised/ATC.AX	ATC.AX		629.95	
(666.55)	24700/Unrealised/AZJ.AX	AZJ.AX			
759.44	24700/Unrealised/BHP.M.AX	BHP.M.AX			6,408.77
829.95	24700/Unrealised/BOQ.AX	BOQ.AX			829.95
330.43	24700/Unrealised/CDA.AX	CDA.AX			330.43
200.14	24700/Unrealised/COL.AX	COL.AX			0.61
	24700/Unrealised/EGAJ001	EGAJ001			27,500.00
3,399.83	24700/Unrealised/EML.AX	EML.AX			3,399.83
680.05	24700/Unrealised/GNC.AX	GNC.AX			
	24700/Unrealised/GRR.AX	GRR.AX		283.95	
1,289.95	24700/Unrealised/HVN.AX	HVN.AX			1,289.95
	24700/Unrealised/IPL.AX	IPL.AX		7,014.75	
87.01	24700/Unrealised/MEZ.AX	MEZ.AX			87.01
2,319.65	24700/Unrealised/MFG.AX	MFG.AX			2,319.65
(46.31)	24700/Unrealised/MFGO.AX2	MFGO.AX2		33.71	
	24700/Unrealised/NEC.AX	NEC.AX		823.51	

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	329.95 24700/Unrealised/NTO.AX	NTO.AX			329.95
	1,756.21 24700/Unrealised/PDL.AX	PDL.AX			516.16
	1,629.95 24700/Unrealised/PH2.AX	PH2.AX			1,629.95
	24700/Unrealised/PPT.AX	PPT.AX			958.18
	4,056.25 24700/Unrealised/PTM.AX	PTM.AX			
	(39.95) 24700/Unrealised/QAN.AX	QAN.AX			
	5,832.95 24700/Unrealised/RBL.AX	RBL.AX			5,832.95
	24700/Unrealised/RIO.AX	RIO.AX			5,466.82
	24700/Unrealised/S32.AX31	S32.AX31		3,359.13	
	24700/Unrealised/SYR.AX	SYR.AX			170.53
	569.95 24700/Unrealised/TLC.AX	TLC.AX			569.95
	10,388.92 24700/Unrealised/TLS.AX1	TLS.AX1			
	(340.05) 24700/Unrealised/TPG.AX	TPG.AX		340.05	
	4,199.90 24700/Unrealised/TYR.AX	TYR.AX			4,199.90
	24700/Unrealised/WAM.AX	WAM.AX		3,042.33	
	1,829.61 24700/Unrealised/WBC.AX8	WBC.AX8			1,305.50
	(10,064.15) 24700/Unrealised/WDS.AX	WDS.AX			4,051.61
	1,315.42 24700/Unrealised/WPL.AX	WPL.AX			
	75.05 24700/Unrealised/WPR.AX	WPR.AX			
	1,284.43 24700/Unrealised/XRO.AX	XRO.AX			1,284.43
	24700/Unrealised/YAL.AX	YAL.AX		7,222.33	
	25000	Interest Received			
	25000/ANZ354909991	ANZ Business Classic A/c			7.28
	(50.51) 25000/EGAJ_OTHERASS ETS	Other Assets			44.20
	26500	Other Investment Income			
	(2.00) 26500/EGAJ_SUNDRYINCOME	Sundry Income			
	26500/OTHERINCOME-NON.ASS	Other Income - Non Assessable			123.88
	28000	Property Income			
	(27,920.00) 28000/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014			25,560.00
	3,377.00 30100	Accountancy Fees		2,882.00	
	198.00 30200	Administration Costs		198.00	

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	259.00 30400	ATO Supervisory Levy		259.00	
	605.00 30700	Auditor's Remuneration		605.00	
	144.80 31500	Bank Charges		146.03	
	41600	Pensions Paid			
	14,120.00 41600/EGAJOH00061P	(Pensions Paid) Egan, John - Pension (Account Based Pension 3)			
	41600/EGAJOH00093P	(Pensions Paid) Egan, John - Pension (Account Based Pension 4)		14,370.00	
	41930	Property Expenses - Agents Management Fees			
	2,303.40 41930/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014		2,697.20	
	41960	Property Expenses - Council Rates			
	1,725.38 41960/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014		1,802.79	
	42100	Property Expenses - Strata Levy Fees			
	3,266.73 42100/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014		4,638.31	
	42150	Property Expenses - Water Rates			
	1,292.31 42150/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014		892.66	
	3,250.05 48500	Income Tax Expense			3,094.65
	33,296.39 49000	Profit/Loss Allocation Account		315,397.04	
	50010	Opening Balance			
	(109,693.82) 50010/EGABER00001A	(Opening Balance) Egan, Bernadette - Accumulation Accumulation Unrestricted Non Preserved 132,995.98 Taxable 132,995.98			132,995.98
	(22,397.12) 50010/EGAJOH00002A	(Opening Balance) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 23,824.25 Taxable 23,380.26 Tax Free 443.99			23,824.25
	50010/EGAJOH00061P	(Opening Balance) Egan, John - Pension Account Based Pension 3 Unrestricted Non Preserved 550,971.48 Taxable 536,093.63 Tax Free 14,877.85			550,971.48
	52420	Contributions			
	(27,500.00) 52420/EGABER00001A	(Contributions) Egan, Bernadette - Accumulation Accumulation Unrestricted Non Preserved 137,500.00 Tax Free 137,500.00			137,500.00
	(27,943.99) 52420/EGAJOH00002A	(Contributions) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 137,500.00 Taxable 27,500.00 Tax Free 110,000.00			137,500.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(83.31)	53100/EGABER00001A	(Share of Profit/ Loss) Egan, Bernadette - Accumulation Accumulation Unrestricted Non Preserved 13,211.26 Taxable 13,211.26			13,211.26
(30.01)	53100/EGAJOH00002A	(Share of Profit/ Loss) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 2,946.90 Taxable 2,946.90			2,946.90
(289.98)	53100/EGAJOH00061P	(Share of Profit/(Loss)) Egan, John - Pension (Account Based Pension 3)		0.00	
	53100/EGAJOH00093P	(Share of Profit/(Loss)) Egan, John - Pension (Account Based Pension 4) Unrestricted Non Preserved 43,373.63 Taxable 42,215.55 Tax Free 1,158.08			43,373.63
	53330	Income Tax			
156.15	53330/EGABER00001A	(Income Tax) Egan, Bernadette - Accumulation Accumulation Unrestricted Non Preserved (529.25) Taxable (529.25)		529.25	
24.75	53330/EGAJOH00002A	(Income Tax) Egan, John - Accumulation Accumulation Unrestricted Non Preserved (110.50) Taxable (110.50)		110.50	
	53800	Contributions Tax			
4,125.00	53800/EGABER00001A	(Contributions Tax) Egan, Bernadette - Accumulation Accumulation		0.00	
4,125.00	53800/EGAJOH00002A	(Contributions Tax) Egan, John - Accumulation Accumulation Unrestricted Non Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	54160	Pensions Paid			
14,120.00	54160/EGAJOH00061P	(Pensions Paid) Egan, John - Pension (Account Based Pension 3)		0.00	
	54160/EGAJOH00093P	(Pensions Paid) Egan, John - Pension (Account Based Pension 4) Unrestricted Non Preserved (14,370.00) Taxable (13,986.32) Tax Free (383.68)		14,370.00	
	56100	Internal Transfers In			
(542,404.38)	56100/EGAJOH00002A	(Internal Transfers In) Egan, John - Accumulation Accumulation Unrestricted Non Preserved 550,971.48 Taxable 536,093.63 Tax Free 14,877.85			550,971.48
(564,801.50)	56100/EGAJOH00061P	(Internal Transfers In) Egan, John - Pension Account Based Pension 3			0.00
	56100/EGAJOH00093P	(Internal Transfers In) Egan, John - Pension Account Based Pension 4 Unrestricted Non Preserved 574,795.73 Taxable 559,473.89 Tax Free 15,321.84			574,795.73
	57100	Internal Transfers Out			
564,801.50	57100/EGAJOH00002A	(Internal Transfers Out) Egan, John - Accumulation Accumulation Unrestricted Non Preserved		574,795.73	

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		(574,795.73)			
		Taxable (559,473.89)			
		Tax Free (15,321.84)			
542,404.38	57100/EGAJOH00047P	(Internal Transfers Out) Egan, John - Pension Account Based Pension 2			0.00
	57100/EGAJOH00061P	(Internal Transfers Out) Egan, John - Pension Account Based Pension 3		550,971.48	
		Unrestricted Non Preserved (550,971.48)			
		Taxable (536,093.63)			
		Tax Free (14,877.85)			
	60100	Amounts owing by Other Persons			
58,540.00	60100/00003	Lot 103, Francis Apartments, 60 Bridge St			0.00
	60400	Bank Accounts			
3,167.82	60400/ANZ354909991	ANZ Business Classic A/c		4,238.99	
	61800	Distributions Receivable			
	61800/SGP.AX	Stockland		126.00	
51.60	61800/WPR.AX	Waypoint REIT			0.00
	62000	Dividends Receivable			
868.00	62000/AZJ.AX	Aurizon Holdings Limited		1,043.00	
56.00	62000/COL.AX	Coles Group Limited		56.00	
80.00	62000/GNC.AX	Graincorp Limited			0.00
128.00	62000/HSO.AX	Healthscope Limited		128.00	
486.50	62000/MFG.AX	Magellan Financial Group Limited			0.00
	62000/MTS.AX	Metcash Limited		230.00	
	62000/STO.AX	Santos Limited		177.90	
66.00	62000/WOW.AX	Woolworths Group Limited			0.00
	62550	Reinvestment Residual Account			
11.42	62550/WBC.AX8	Westpac Banking Corporation		5.18	
	64500	Rent Receivable			
3,670.00	64500/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014			0.00
0.00	66000	Prepaid Expenses		992.63	
0.00	68000	Sundry Debtors		753.00	
	77200	Real Estate Properties (Australian - Residential)			
485,000.00	77200/EGAJ001	Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014	1.0000	512,500.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ACL.AX	Australian Clinical Labs Limited	5,000.0000	17,200.00	

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	77600/ALD.AX	Ampol Limited	600.0000	17,964.00	
0.00	77600/ANZ.AX	ANZ Group Holdings Limited	900.0000	21,339.00	
	77600/ATC.AX	Altech Batteries Ltd	50,000.0000	4,350.00	
24,750.00	77600/BHP.M.AX	BHP Group Limited	1,700.0000	76,483.00	
6,670.00	77600/BOQ.AX	Bank Of Queensland Limited	0.0000		0.00
6,960.00	77600/CDA.AX	Codan Limited	0.0000		0.00
17.81	77600/COL.AX	Coles Group Limited	1.0000	18.42	
4,920.00	77600/EML.AX	EML Payments Limited	0.0000		0.00
	77600/GRR.AX	Grange Resources Limited.	20,000.0000	10,700.00	
7,420.00	77600/HVN.AX	Harvey Norman Holdings Limited	0.0000		0.00
	77600/IPL.AX	Incitec Pivot Limited	10,000.0000	27,400.00	
6,210.00	77600/MEZ.AX	Meridian Energy Limited	0.0000		0.00
3,876.00	77600/MFG.AX	Magellan Financial Group Limited	0.0000		0.00
46.31	77600/MFGO.AX2	Magellan Financial Group Limited	63.0000	12.60	
	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	13,000.0000	25,545.00	
6,700.00	77600/NTO.AX	Nitro Software Limited	0.0000		0.00
6,630.00	77600/PDL.AX	Pendal Group Limited	0.0000		0.00
2,200.00	77600/PH2.AX	Pure Hydrogen Corporation Limited	0.0000		0.00
	77600/PPT.AX	Perpetual Limited	600.0000	15,528.00	
4,500.00	77600/RBL.AX	Redbubble Limited	0.0000		0.00
0.00	77600/RIO.AX	RIO Tinto Limited	600.0000	68,814.00	
	77600/S32.AX31	South32 Limited	10,000.0000	37,600.00	
	77600/SYR.AX	Syrah Resources Limited	5,000.0000	4,525.00	
6,780.00	77600/TLC.AX	The Lottery Corporation Limited	0.0000		0.00
5,970.00	77600/TPG.AX	TPG Telecom Limited	0.0000		0.00
3,600.00	77600/TYR.AX	Tyro Payments Limited	0.0000		0.00
0.00	77600/WAM.AX	WAM Capital Limited	20,000.0000	29,900.00	
19,987.50	77600/WBC.AX8	Westpac Banking Corporation	1,757.0000	37,494.38	
32,476.80	77600/WDS.AX	Woodside Energy Group Ltd	2,250.0000	77,490.00	
7,696.00	77600/XRO.AX	Xero Limited	0.0000		0.00
	77600/YAL.AX	Yancoal Australia Limited	6,000.0000	27,480.00	
1,455.95	85000	Income Tax Payable/Refundable Franking Credits 7,602.40 TFN Credits 257.00 2022 Installments (1,455.95)		3,094.65	

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				\$	\$
(3,200.00)	88000	Sundry Creditors			0.00
				2,563,437.39	2,563,437.39

Current Year Profit/(Loss): 312,302.39