

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013**

Created by JBOXER on Tuesday 10 June, 2014 @ 09:48:23

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/022	Westpac Banking Corporation (Market Value Date: 30/06/2013, Code: WBC)	28.88	11,656.86
30/06/2013	776/023	Commonwealth Bank of Australia. (Market Value Date: 30/06/2013, Code: CBA)	69.18	22,184.78
30/06/2013	776/039	BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: BHP)	31.37	(120.00)
30/06/2013	776/043	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: RIO)	52.37	(2,065.00)
30/06/2013	776/044	QBE Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2013, Code: QBE)	15.09	6,484.32
		Total Amount		38,140.96

Calculation of permanent difference on revaluation

30/06/2013	776/001	Coles Myer Ltd - No CGT asset		
30/06/2013	776/001	- Market Value	0.00	
30/06/2013	776/001	- Less Carrying Value	0.00	
30/06/2013	776/003	Oxiana Resources NI - No CGT asset		
30/06/2013	776/003	- Market Value	0.00	
30/06/2013	776/003	- Less Carrying Value	0.00	
30/06/2013	776/004	Qantas Airways Limited - No CGT asset		
30/06/2013	776/004	- Market Value	0.00	
30/06/2013	776/004	- Less Carrying Value	0.00	
30/06/2013	776/006	Lihir Gold Limited - No CGT asset		
30/06/2013	776/006	- Market Value	0.00	
30/06/2013	776/006	- Less Carrying Value	0.00	
30/06/2013	776/010	Telstra Corporation Limited - No CGT asset		
30/06/2013	776/010	- Market Value	0.00	
30/06/2013	776/010	- Less Carrying Value	0.00	
30/06/2013	776/013	AGL Energy Limited - No CGT asset		
30/06/2013	776/013	- Market Value	0.00	
30/06/2013	776/013	- Less Carrying Value	0.00	
30/06/2013	776/014	Bradken Limited - No CGT asset		
30/06/2013	776/014	- Market Value	0.00	
30/06/2013	776/014	- Less Carrying Value	0.00	
30/06/2013	776/016	Wesfarmers Limited - No CGT asset		
30/06/2013	776/016	- Market Value	0.00	
30/06/2013	776/016	- Less Carrying Value	0.00	
30/06/2013	776/017	Wesfarmers Limited Partially Protected - No CGT asset		
30/06/2013	776/017	- Market Value	0.00	
30/06/2013	776/017	- Less Carrying Value	0.00	
30/06/2013	776/019	Macquarie Group Limited - No CGT asset		
30/06/2013	776/019	- Market Value	0.00	
30/06/2013	776/019	- Less Carrying Value	0.00	
30/06/2013	776/020	Leighton Holdings Limited - No CGT asset		
30/06/2013	776/020	- Market Value	0.00	
30/06/2013	776/020	- Less Carrying Value	0.00	
30/06/2013	776/021	Straits Resources Limited - No CGT asset		
30/06/2013	776/021	- Market Value	0.00	

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30/06/2013	776/021	- Less Carrying Value	0.00	
30/06/2013	776/022	Westpac Banking Corporation - No CGT asset		
30/06/2013	776/022	- Market Value	53,428.00	
30/06/2013	776/022	- Less Carrying Value	41,771.14	
30/06/2013	776/022	- Permanent Difference		11,656.86
30/06/2013	776/023	Commonwealth Bank of Australia. - No CGT asset		
30/06/2013	776/023	- Market Value	98,028.06	
30/06/2013	776/023	- Less Carrying Value	75,843.28	
30/06/2013	776/023	- Permanent Difference		22,184.78
30/06/2013	776/034	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/034	- Market Value	0.00	
30/06/2013	776/034	- Less Carrying Value	0.00	
30/06/2013	776/036	Isoft Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/036	- Market Value	0.00	
30/06/2013	776/036	- Less Carrying Value	0.00	
30/06/2013	776/037	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/037	- Market Value	0.00	
30/06/2013	776/037	- Less Carrying Value	0.00	
30/06/2013	776/039	BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/039	- Market Value	47,055.00	
30/06/2013	776/039	- Less Carrying Value	47,175.00	
30/06/2013	776/039	- Permanent Difference		(120.00)
30/06/2013	776/043	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/043	- Market Value	26,185.00	
30/06/2013	776/043	- Less Carrying Value	28,250.00	
30/06/2013	776/043	- Permanent Difference		(2,065.00)
30/06/2013	776/044	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2013	776/044	- Market Value	57,221.28	
30/06/2013	776/044	- Less Carrying Value	50,736.96	
30/06/2013	776/044	- Permanent Difference		6,484.32
30/06/2013	782/001	Westfield Group - No CGT asset		
30/06/2013	782/001	- Market Value	0.00	
30/06/2013	782/001	- Less Carrying Value	0.00	
30/06/2013	782/002	General Property Trust - No CGT asset		
30/06/2013	782/002	- Market Value	0.00	
30/06/2013	782/002	- Less Carrying Value	0.00	
		Total Amount		38,140.96

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Westpac Banking Corporation (776/022) - Non Tax Revn		11,656.86
30/06/2013	247	Commonwealth Bank of Australia. (776/023) -		22,184.78

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		Non Tax Revn		
30/06/2013	247	BHP Billiton Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(120.00)
30/06/2013	247	Rio Tinto Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(2,065.00)
30/06/2013	247	QBE Insurance Group Limited - Ordinary Fully Paid (776/044) - Non Tax Revn		6,484.32
		Total Amount		38,140.96

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense
Percentage (Manual) 0.000%**

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	52,728.04
Less Permanent Differences	38,140.96
Taxable income for period	14,587.00
Income Tax Expense (Taxable Income @ taxrate)	2,188.05
Total Income Tax Payable (Taxable Income @ taxrate)	2,188.05
Total Income Tax Payable	2,188.05
Less Total Imputed Credits Used	4,482.45
Less Total TFN Credits	599.00
Less Total Instalments paid	5,740.00
Income Tax Payable	(8,633.40)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(8,312.40)

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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Weighted Amounts				
30/06/2013	501	Egan, John - Preserved		230,905.78
30/06/2013	502	Egan, Bernadette - Preserved		15,972.52
Total Amount				246,878.30
Profit/(Loss) Available for Allocation to Members				
30/06/2013		Profit/(Loss) for period before allocations		52,728.04
30/06/2013		Contributions		(4,747.75)
30/06/2013		Life insurance		4,799.04
Total Amount				52,779.33
Income Tax Expense Available for Allocation to Members				
30/06/2013		Income Tax Expense for period before allocations		2,188.05
30/06/2013		Contributions tax		(712.16)
30/06/2013		Life insurance tax		719.85
Total Amount				2,195.74
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				52,728.04
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				52,728.04
Total member opening balance				247,785.05
Fund Rate (Profit after exclusion/Total member opening balance)				21.28
Egan, John Preserved				
Members Balance				
01/07/2012		Opening balance - Preserved	231,074.84	231,074.84
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(932.99)	(932.99)
07/08/2012	501/011	Employer Contributions - Concessional	82.57	73.97
07/01/2013	501/011	Employer Contributions - Concessional	2,642.23	1,259.58
07/02/2013	501/011	Employer Contributions - Concessional	1,692.68	663.16
07/03/2013	501/011	Employer Contributions - Concessional	288.99	91.05
21/06/2013	501/011	Employer Contributions - Concessional	41.28	1.02
01/07/2012	501/011	Employer Contributions - Concessional	(36,092.85)	(36,092.85)
01/07/2012	501/031	Share of Profit/(Loss) - Preserved/Taxable	27,568.41	27,568.41

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07/08/2012	501/051	Contributions Tax - Preserved	(12.39)	(11.10)
07/01/2013	501/051	Contributions Tax - Preserved	(396.33)	(188.94)
07/02/2013	501/051	Contributions Tax - Preserved	(253.90)	(99.47)
07/03/2013	501/051	Contributions Tax - Preserved	(43.35)	(13.66)
21/06/2013	501/051	Contributions Tax - Preserved	(6.19)	(0.15)
01/07/2012	501/051	Contributions Tax - Preserved	5,413.95	5,413.95
02/11/2012	501/053	Income Tax - Preserved/Taxable	521.87	343.15
01/07/2012	501/053	Income Tax - Preserved/Taxable	1,102.88	1,102.88
02/11/2012	501/130	Life Insurance Premiums - Preserved/Taxable	(3,479.16)	(2,287.67)
01/07/2012	501/130	Life Insurance Premiums - Preserved/Taxable	2,940.60	2,940.60
Total Amount - Preserved (Weighted)				230,905.78
<u>Member Allocations</u>				
30/06/2013	501/031	Members share of profit/(loss) - Preserved/Taxable	49,364.62	
30/06/2013	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,053.68)	
Closing Balance - Preserved			279,464.08	
Egan, Bernadette				
Preserved				
<u>Members Balance</u>				
01/07/2012		Opening balance - Preserved	16,710.21	16,710.21
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(3,234.53)	(3,234.53)
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	2,147.50	2,147.50
02/11/2012	502/053	Income Tax - Preserved/Taxable	197.98	130.18
01/07/2012	502/053	Income Tax - Preserved/Taxable	(50.33)	(50.33)
02/11/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(1,319.88)	(867.87)
01/07/2012	502/130	Life Insurance Premiums - Preserved/Taxable	1,137.36	1,137.36
Total Amount - Preserved (Weighted)				15,972.52
<u>Member Allocations</u>				
30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	3,414.71	
30/06/2013	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(142.06)	
Closing Balance - Preserved			18,860.96	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2013		Gross Interest		13.00
30/06/2013		Dividends		16,230.00
30/06/2013		Employer Contributions		4,748.00
Total Amount				20,991.00

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MCS Reconciliation

Egan, John

Employer Contributed amount

21/06/2013	501/011	Employer Contributions - Concessional		41.28
07/08/2012	501/011	Employer Contributions - Concessional		82.57
07/03/2013	501/011	Employer Contributions - Concessional		288.99
07/02/2013	501/011	Employer Contributions - Concessional		1,692.68
07/01/2013	501/011	Employer Contributions - Concessional		2,642.23
		Total Amount		4,747.75
		All Contributions received for the current year		4,747.75
		Closing Account Balance		279,464.08