

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2011
Created by JBOXER on Tuesday 11 October, 2011 @ 10:01:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2011	776/010	Telstra Corporation Limited (Market Value Date: 30/06/2011, Code: TLS)	2.89	364.70
30/06/2011	776/013	AGL Energy Limited (Market Value Date: 30/06/2011, Code: AGK)	14.65	(1,357.33)
30/06/2011	776/016	Wesfarmers Limited (Market Value Date: 30/06/2011, Code: WES)	31.85	(1,447.54)
30/06/2011	776/017	Wesfarmers Limited Partially Protected (Market Value Date: 30/06/2011, Code: WESN)	32.25	(1,421.88)
30/06/2011	776/019	Macquarie Group Limited (Market Value Date: 30/06/2011, Code: MQG)	31.25	(916.10)
30/06/2011	776/020	Leighton Holdings Limited (Market Value Date: 30/06/2011, Code: LEI)	20.85	(4,225.15)
30/06/2011	776/022	Westpac Banking Corporation (Market Value Date: 30/06/2011, Code: WBC)	22.26	2,348.46
30/06/2011	776/023	Commonwealth Bank of Australia. (Market Value Date: 30/06/2011, Code: CBA)	52.30	2,539.65
30/06/2011	776/026	Panaust Limited (Market Value Date: 30/06/2011, Code: PNA)	3.77	(1,320.05)
30/06/2011	776/031	Atlas Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: AGO)	3.73	6,324.94
30/06/2011	776/032	Karoon Gas Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: KAR)	5.23	1,739.95
30/06/2011	776/033	United Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: UGL)	13.88	14.95
30/06/2011	776/034	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: WOW)	27.75	(6.50)
30/06/2011	776/036	Isoft Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: ISF)	0.16	7,209.90
30/06/2011	776/037	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: DOW)	3.70	7,445.25
30/06/2011	776/039	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: BHP)	43.80	4,121.25
30/06/2011	776/043	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: RIO)	82.99	(1,371.82)
30/06/2011	776/044	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2011, Code: QBE)	17.25	(2,933.88)
30/06/2011	782/001	Westfield Group (Market Value Date: 30/06/2011, Code: WDC)	8.66	1,787.44
		Total Amount		18,896.24

Calculation of permanent difference on revaluation

30/06/2011	776/001	Coles Myer Ltd - No CGT asset		
30/06/2011	776/001	- Market Value	0.00	
30/06/2011	776/001	- Less Carrying Value	0.00	
30/06/2011	776/003	Oxiana Resources NI - No CGT asset		
30/06/2011	776/003	- Market Value	0.00	
30/06/2011	776/003	- Less Carrying Value	0.00	
30/06/2011	776/004	Qantas Airways Limited - No CGT asset		
30/06/2011	776/004	- Market Value	0.00	
30/06/2011	776/004	- Less Carrying Value	0.00	

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30/06/2011	776/006	Lihir Gold Limited - No CGT asset		
30/06/2011	776/006	- Market Value	0.00	
30/06/2011	776/006	- Less Carrying Value	0.00	
30/06/2011	776/010	Telstra Corporation Limited - No CGT asset		
30/06/2011	776/010	- Market Value	0.00	
30/06/2011	776/010	- Less Carrying Value	(364.70)	
30/06/2011	776/010	- Permanent Difference		364.70
30/06/2011	776/013	AGL Energy Limited - No CGT asset		
30/06/2011	776/013	- Market Value	0.00	
30/06/2011	776/013	- Less Carrying Value	1,357.33	
30/06/2011	776/013	- Permanent Difference		(1,357.33)
30/06/2011	776/014	Bradken Limited - No CGT asset		
30/06/2011	776/014	- Market Value	0.00	
30/06/2011	776/014	- Less Carrying Value	0.00	
30/06/2011	776/016	Wesfarmers Limited - No CGT asset		
30/06/2011	776/016	- Market Value	0.00	
30/06/2011	776/016	- Less Carrying Value	1,447.54	
30/06/2011	776/016	- Permanent Difference		(1,447.54)
30/06/2011	776/017	Wesfarmers Limited Partially Protected - No CGT asset		
30/06/2011	776/017	- Market Value	0.00	
30/06/2011	776/017	- Less Carrying Value	1,421.88	
30/06/2011	776/017	- Permanent Difference		(1,421.88)
30/06/2011	776/019	Macquarie Group Limited - No CGT asset		
30/06/2011	776/019	- Market Value	0.00	
30/06/2011	776/019	- Less Carrying Value	916.10	
30/06/2011	776/019	- Permanent Difference		(916.10)
30/06/2011	776/020	Leighton Holdings Limited - No CGT asset		
30/06/2011	776/020	- Market Value	0.00	
30/06/2011	776/020	- Less Carrying Value	4,225.15	
30/06/2011	776/020	- Permanent Difference		(4,225.15)
30/06/2011	776/021	Straits Resources Limited - No CGT asset		
30/06/2011	776/021	- Market Value	0.00	
30/06/2011	776/021	- Less Carrying Value	0.00	
30/06/2011	776/022	Westpac Banking Corporation - No CGT asset		
30/06/2011	776/022	- Market Value	18,921.00	
30/06/2011	776/022	- Less Carrying Value	16,572.54	
30/06/2011	776/022	- Permanent Difference		2,348.46
30/06/2011	776/023	Commonwealth Bank of Australia. - No CGT asset		
30/06/2011	776/023	- Market Value	57,530.00	
30/06/2011	776/023	- Less Carrying Value	54,990.35	
30/06/2011	776/023	- Permanent Difference		2,539.65
30/06/2011	776/026	Panaust Limited - No CGT asset		
30/06/2011	776/026	- Market Value	0.00	
30/06/2011	776/026	- Less Carrying Value	1,320.05	
30/06/2011	776/026	- Permanent Difference		(1,320.05)
30/06/2011	776/031	Atlas Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/031	- Market Value	26,110.00	
30/06/2011	776/031	- Less Carrying Value	19,785.06	
30/06/2011	776/031	- Permanent Difference		6,324.94
30/06/2011	776/032	Karoon Gas Australia Limited - Ordinary Fully		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Paid - No CGT asset		
30/06/2011	776/032	- Market Value	0.00	
30/06/2011	776/032	- Less Carrying Value	(1,739.95)	
30/06/2011	776/032	- Permanent Difference		1,739.95
30/06/2011	776/033	United Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/033	- Market Value	0.00	
30/06/2011	776/033	- Less Carrying Value	(14.95)	
30/06/2011	776/033	- Permanent Difference		14.95
30/06/2011	776/034	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/034	- Market Value	0.00	
30/06/2011	776/034	- Less Carrying Value	6.50	
30/06/2011	776/034	- Permanent Difference		(6.50)
30/06/2011	776/036	Isoft Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/036	- Market Value	0.00	
30/06/2011	776/036	- Less Carrying Value	(7,209.90)	
30/06/2011	776/036	- Permanent Difference		7,209.90
30/06/2011	776/037	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/037	- Market Value	0.00	
30/06/2011	776/037	- Less Carrying Value	(7,445.25)	
30/06/2011	776/037	- Permanent Difference		7,445.25
30/06/2011	776/039	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/039	- Market Value	65,700.00	
30/06/2011	776/039	- Less Carrying Value	61,578.75	
30/06/2011	776/039	- Permanent Difference		4,121.25
30/06/2011	776/043	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/043	- Market Value	41,495.00	
30/06/2011	776/043	- Less Carrying Value	42,866.82	
30/06/2011	776/043	- Permanent Difference		(1,371.82)
30/06/2011	776/044	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2011	776/044	- Market Value	34,500.00	
30/06/2011	776/044	- Less Carrying Value	37,433.88	
30/06/2011	776/044	- Permanent Difference		(2,933.88)
30/06/2011	782/001	Westfield Group - No CGT asset		
30/06/2011	782/001	- Market Value	0.00	
30/06/2011	782/001	- Less Carrying Value	(1,787.44)	
30/06/2011	782/001	- Permanent Difference		1,787.44
30/06/2011	782/002	General Property Trust - No CGT asset		
30/06/2011	782/002	- Market Value	0.00	
30/06/2011	782/002	- Less Carrying Value	0.00	
		Total Amount		18,896.24

Calculation of tax entries
Calculation of timing differences

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30/06/2011	238/001	Westfield Group		(480.51)
30/06/2011	238/001	Westfield Group		(24.99)
30/06/2011	238/001	Westfield Group		(480.51)
30/06/2011	238/001	Westfield Group		(38.44)
30/06/2011	238/001	Westfield Group		(288.31)
Total Amount				(1,312.76)

Calculation of permanent differences

09/07/2010	238/001	Westfield Group - Cap Dist		8.70
30/06/2011	247	Telstra Corporation Limited (776/010) - Non Tax Revn		364.70
30/06/2011	247	AGL Energy Limited (776/013) - Non Tax Revn		(1,357.33)
30/06/2011	247	Wesfarmers Limited (776/016) - Non Tax Revn		(1,447.54)
30/06/2011	247	Wesfarmers Limited Partially Protected (776/017) - Non Tax Revn		(1,421.88)
30/06/2011	247	Macquarie Group Limited (776/019) - Non Tax Revn		(916.10)
30/06/2011	247	Leighton Holdings Limited (776/020) - Non Tax Revn		(4,225.15)
30/06/2011	247	Westpac Banking Corporation (776/022) - Non Tax Revn		2,348.46
30/06/2011	247	Commonwealth Bank of Australia. (776/023) - Non Tax Revn		2,539.65
30/06/2011	247	Panaust Limited (776/026) - Non Tax Revn		(1,320.05)
30/06/2011	247	Atlas Iron Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		6,324.94
30/06/2011	247	Karoon Gas Australia Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		1,739.95
30/06/2011	247	United Group Limited. - Ordinary Fully Paid (776/033) - Non Tax Revn		14.95
30/06/2011	247	Bhp Billiton Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		4,121.25
30/06/2011	247	Rio Tinto Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(1,371.82)
30/06/2011	247	Qbe Insurance Group Limited - Ordinary Fully Paid (776/044) - Non Tax Revn		(2,933.88)
30/06/2011	247	Woolworths Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		(6.50)
30/06/2011	247	Westfield Group (782/001) - Non Tax Revn		1,787.44
30/06/2011	247	Isoft Group Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		7,209.90
30/06/2011	247	Downer Edi Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		7,445.25
30/06/2011		Capital Losses Recouped		139.00
Total Amount				19,043.94

Calculation of Net Capital Gains

Discounted Gains

09/07/2010	235/014	AGL Energy Limited (Discounted method)	878.71	878.71
09/07/2010	235/014	AGL Energy Limited (Discounted method)	31.86	31.86

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09/07/2010	235/014	AGL Energy Limited (Discounted method)	16.49	16.49
09/07/2010	235/014	AGL Energy Limited (Discounted method)	8.12	8.12
09/07/2010	235/017	Wesfarmers Limited (Discounted method)	403.81	403.81
09/07/2010	235/017	Wesfarmers Limited (Discounted method)	226.39	226.39
09/07/2010	235/017	Wesfarmers Limited (Discounted method)	92.22	92.22
09/07/2010	235/017	Wesfarmers Limited (Discounted method)	35.62	35.62
09/07/2010	235/018	Wesfarmers Limited Partially Protected (Discounted method)	911.21	911.21
09/07/2010	235/019	Westfield Group (Discounted method)	56.09	56.09
09/07/2010	235/019	Westfield Group (Discounted method)	1,138.12	1,138.12
07/04/2011	235/023	Macquarie Group Limited (Discounted method)	956.92	956.92
22/02/2011	235/024	Leighton Holdings Limited (Discounted method)	1,227.24	1,227.24
22/02/2011	235/024	Leighton Holdings Limited (Discounted method)	3,212.65	3,212.65
14/04/2011	235/026	Westpac Banking Corporation (Discounted method)	4.47	4.47
22/09/2010	235/030	Panaust Limited (Discounted method)	2,066.09	2,066.09
04/02/2011	235/038	Woolworths Limited - Ordinary Fully Paid (Discounted method)	54.73	54.73
09/07/2010	236/014	AGL Energy Limited (Discounted method)	439.35	439.35
09/07/2010	236/014	AGL Energy Limited (Discounted method)	15.93	15.93
09/07/2010	236/014	AGL Energy Limited (Discounted method)	8.25	8.25
09/07/2010	236/014	AGL Energy Limited (Discounted method)	4.06	4.06
09/07/2010	236/017	Wesfarmers Limited (Discounted method)	201.91	201.91
09/07/2010	236/017	Wesfarmers Limited (Discounted method)	113.20	113.20
09/07/2010	236/017	Wesfarmers Limited (Discounted method)	46.11	46.11
09/07/2010	236/017	Wesfarmers Limited (Discounted method)	17.81	17.81
09/07/2010	236/018	Wesfarmers Limited Partially Protected (Discounted method)	455.61	455.61
09/07/2010	236/019	Westfield Group (Discounted method)	28.05	28.05
09/07/2010	236/019	Westfield Group (Discounted method)	569.06	569.06
07/04/2011	236/023	Macquarie Group Limited (Discounted method)	478.46	478.46
22/02/2011	236/024	Leighton Holdings Limited (Discounted method)	613.62	613.62
22/02/2011	236/024	Leighton Holdings Limited (Discounted method)	1,606.32	1,606.32
14/04/2011	236/026	Westpac Banking Corporation (Discounted method)	2.23	2.23
22/09/2010	236/030	Panaust Limited (Discounted method)	1,033.04	1,033.04
04/02/2011	236/038	Woolworths Limited - Ordinary Fully Paid (Discounted method)	27.37	27.37
Total Amount - Discounted Gains				16,981.00
Other Gains				
09/07/2010	235/014	AGL Energy Limited (Other method)	13.74	13.74
09/07/2010	235/014	AGL Energy Limited (Other method)	5.22	5.22
09/07/2010	235/017	Wesfarmers Limited (Other method)	65.87	65.87
09/07/2010	235/017	Wesfarmers Limited (Other method)	61.69	61.69
09/07/2010	235/019	Westfield Group (Other method)	56.83	56.83
09/07/2010	235/019	Westfield Group (Other method)	25.97	25.97
22/09/2010	235/030	Panaust Limited (Other method)	1,073.31	1,073.31
20/12/2010	235/036	Karoon Gas Australia Limited - Ordinary Fully Paid (Other method)	561.15	561.15
12/07/2010	235/037	United Group Limited. - Ordinary Fully Paid (Other	30.10	30.10

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		method)		
04/04/2011	235/040	Isoft Group Limited - Ordinary Fully Paid (Other method)	6,428.20	6,428.20
07/01/2011	235/044	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (Other method)	1,590.10	1,590.10
03/02/2011	235/045	Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	243.70	243.70
30/03/2011	235/049	Kimberley Metals Limited - Ordinary Fully Paid (Other method)	126.24	126.24
		Total Amount - Other Gains		10,282.00
<u>Losses</u>				
07/07/2010	235/010	Telstra Corporation Limited (Other method)	(194.78)	(194.78)
07/07/2010	235/010	Telstra Corporation Limited (Other method)	(263.55)	(263.55)
07/07/2010	235/010	Telstra Corporation Limited (Other method)	(263.49)	(263.49)
07/07/2010	235/010	Telstra Corporation Limited (Other method)	(118.99)	(118.99)
09/07/2010	235/019	Westfield Group (Other method)	(1,899.39)	(1,899.39)
07/04/2011	235/023	Macquarie Group Limited (Other method)	(862.07)	(862.07)
07/04/2011	235/023	Macquarie Group Limited (Other method)	(582.74)	(582.74)
22/02/2011	235/024	Leighton Holdings Limited (Other method)	(1,101.84)	(1,101.84)
22/02/2011	235/024	Leighton Holdings Limited (Other method)	(124.73)	(124.73)
14/04/2011	235/026	Westpac Banking Corporation (Other method)	(677.06)	(677.06)
22/09/2010	235/036	Karoon Gas Australia Limited - Ordinary Fully Paid (Other method)	(79.90)	(79.90)
04/02/2011	235/038	Woolworths Limited - Ordinary Fully Paid (Other method)	(244.51)	(244.51)
04/04/2011	235/040	Isoft Group Limited - Ordinary Fully Paid (Other method)	(5,734.13)	(5,734.13)
04/04/2011	235/040	Isoft Group Limited - Ordinary Fully Paid (Other method)	(2,538.32)	(2,538.32)
04/04/2011	235/040	Isoft Group Limited - Ordinary Fully Paid (Other method)	(1,542.51)	(1,542.51)
04/04/2011	235/041	Downer Edi Limited - Ordinary Fully Paid (Other method)	(7,228.31)	(7,228.31)
04/04/2011	235/041	Downer Edi Limited - Ordinary Fully Paid (Other method)	(253.01)	(253.01)
03/02/2011	235/045	Woodside Petroleum Limited - Ordinary Fully Paid (Other method)	(354.30)	(354.30)
04/02/2011	235/046	Geodynamics Limited - Ordinary Fully Paid (Other method)	(3,059.90)	(3,059.90)
		Total Amount - Losses		(27,124.00)
<u>Other Items</u>				
30/06/2011		Capital Losses Recouped		(139.00)
		Total Amount - Other Items		(139.00)
		Total Net Capital Gain		

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Entry Summary				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		70,164.98
		Less Permanent Differences		19,043.94
		Less Timing Differences		(1,312.76)
		Taxable income for period		52,434.00
		Income Tax Expense (Profit less Permanent Differences @ taxrate)		7,865.10
		Total Income Tax Payable (Taxable Income @ taxrate)		7,865.10
		Total Income Tax Payable		7,865.10
		Less Total Imputed Credits Used		2,447.96
		Less Total TFN Credits		630.00
		Less Total Instalments paid		7,557.00
		Income Tax Payable		(2,769.86)
		Add Supervisory levy		180.00
		Total Amount Due or Refundable		(2,589.86)
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				
<u>Members Weighted Amounts</u>				
30/06/2011	501	Egan, John - Preserved		188,078.94
30/06/2011	502	Egan, Bernadette - Preserved		18,104.51
		Total Amount		206,183.45
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2011		Profit/(Loss) for period before allocations		70,164.98
30/06/2011		Contributions		(48,167.20)
30/06/2011		Life insurance		3,448.44
		Total Amount		25,446.22
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2011		Income Tax Expense for period before allocations		7,865.10
30/06/2011		Contributions tax		(7,225.08)
30/06/2011		Life insurance tax		517.26
		Total Amount		1,157.28

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	70,164.98
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	70,164.98
Total member opening balance	189,652.69
Fund Rate (Profit after exclusion/Total member opening balance)	37.00

**Egan, John
Preserved**

Members Balance

01/07/2010		Opening balance - Preserved	171,006.55	171,006.55
01/07/2010	501/001	Opening Balance - Preserved/Taxable	49,909.37	49,909.37
05/08/2010	501/011	Employer Contributions - Concessional	4,166.60	3,755.65
07/09/2010	501/011	Employer Contributions - Concessional	4,166.60	3,378.94
07/10/2010	501/011	Employer Contributions - Concessional	4,166.60	3,036.48
07/02/2011	501/011	Employer Contributions - Concessional	4,166.60	1,632.39
07/03/2011	501/011	Employer Contributions - Concessional	4,166.60	1,312.76
08/11/2010	501/011	Employer Contributions - Concessional	4,166.60	2,671.19
07/04/2011	501/011	Employer Contributions - Concessional	4,166.60	958.89
06/05/2011	501/011	Employer Contributions - Concessional	2,334.60	351.79
08/06/2011	501/011	Employer Contributions - Concessional	4,166.60	251.14
22/06/2011	501/011	Employer Contributions - Concessional	4,166.60	91.32
07/12/2010	501/011	Employer Contributions - Concessional	4,166.60	2,340.15
14/01/2011	501/011	Employer Contributions - Concessional	4,166.60	1,906.36
01/07/2010	501/011	Employer Contributions - Concessional	(50,000.00)	(50,000.00)
01/07/2010	501/031	Share of Profit/(Loss) - Preserved/Taxable	(9,970.02)	(9,970.02)
05/08/2010	501/051	Contributions Tax - Preserved	(624.99)	(563.35)
07/09/2010	501/051	Contributions Tax - Preserved	(624.99)	(506.84)
07/10/2010	501/051	Contributions Tax - Preserved	(624.99)	(455.47)
07/02/2011	501/051	Contributions Tax - Preserved	(624.99)	(244.86)
07/03/2011	501/051	Contributions Tax - Preserved	(624.99)	(196.91)
07/04/2011	501/051	Contributions Tax - Preserved	(624.99)	(143.83)
06/05/2011	501/051	Contributions Tax - Preserved	(350.19)	(52.77)
08/06/2011	501/051	Contributions Tax - Preserved	(624.99)	(37.67)
22/06/2011	501/051	Contributions Tax - Preserved	(624.99)	(13.70)
08/11/2010	501/051	Contributions Tax - Preserved	(624.99)	(400.68)
07/12/2010	501/051	Contributions Tax - Preserved	(624.99)	(351.02)
14/01/2011	501/051	Contributions Tax - Preserved	(624.99)	(285.95)
01/07/2010	501/051	Contributions Tax - Preserved	7,500.05	7,500.05
05/11/2010	501/053	Income Tax - Preserved/Taxable	370.06	240.29
01/07/2010	501/053	Income Tax - Preserved/Taxable	479.68	479.68

BIRDSTVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Tuesday 11 October, 2011 @ 10:01:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
05/11/2010	501/130	Life Insurance Premiums - Preserved/Taxable	(2,467.08)	(1,601.91)
01/07/2010	501/130	Life Insurance Premiums - Preserved/Taxable	2,080.92	2,080.92
Total Amount - Preserved (Weighted)				188,078.94
<u>Member Allocations</u>				
30/06/2011	501/031	Members share of profit/(loss) - Preserved/Taxable	23,211.84	
30/06/2011	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,055.66)	
Closing Balance - Preserved			232,007.83	
Egan, Bernadette				
Preserved				
<u>Members Balance</u>				
01/07/2010		Opening balance - Preserved	18,646.14	18,646.14
01/07/2010	502/001	Opening Balance - Preserved/Taxable	450.19	450.19
01/07/2010	502/031	Share of Profit/(Loss) - Preserved/Taxable	(1,273.27)	(1,273.27)
05/11/2010	502/053	Income Tax - Preserved/Taxable	147.20	95.58
01/07/2010	502/053	Income Tax - Preserved/Taxable	(26.28)	(26.28)
05/11/2010	502/130	Life Insurance Premiums - Preserved/Taxable	(981.36)	(637.21)
01/07/2010	502/130	Life Insurance Premiums - Preserved/Taxable	849.36	849.36
Total Amount - Preserved (Weighted)				18,104.51
<u>Member Allocations</u>				
30/06/2011	502/031	Members share of profit/(loss) - Preserved/Taxable	2,234.38	
30/06/2011	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(101.62)	
Closing Balance - Preserved			19,944.74	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2011		Dividends		9,520.00
30/06/2011		Employer Contributions		48,167.00
Total Amount				57,687.00
MCS Reconciliation				
Egan, John				
<u>Employer Contributed amount</u>				
07/09/2010	501/011	Employer Contributions - Concessional		4,166.60
07/03/2011	501/011	Employer Contributions - Concessional		4,166.60
07/02/2011	501/011	Employer Contributions - Concessional		4,166.60
14/01/2011	501/011	Employer Contributions - Concessional		4,166.60
07/10/2010	501/011	Employer Contributions - Concessional		4,166.60
08/11/2010	501/011	Employer Contributions - Concessional		4,166.60

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2011**

Created by JBOXER on Tuesday 11 October, 2011 @ 10:01:26

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
06/05/2011	501/011	Employer Contributions - Concessional		2,334.60
07/04/2011	501/011	Employer Contributions - Concessional		4,166.60
05/08/2010	501/011	Employer Contributions - Concessional		4,166.60
22/06/2011	501/011	Employer Contributions - Concessional		4,166.60
07/12/2010	501/011	Employer Contributions - Concessional		4,166.60
08/06/2011	501/011	Employer Contributions - Concessional		4,166.60
		Total Amount		48,167.20
		All Contributions received for the current year		48,167.20
		Closing Account Balance		232,007.83
