

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by JBOXER on Monday 17 June, 2013 @ 09:57:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/022	Westpac Banking Corporation (Market Value Date: 30/06/2012, Code: WBC)	21.13	908.36
30/06/2012	776/023	Commonwealth Bank of Australia. (Market Value Date: 30/06/2012, Code: CBA)	53.10	2,824.87
30/06/2012	776/031	Atlas Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: AGO)	2.02	(7,045.04)
30/06/2012	776/039	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: BHP)	31.45	(18,525.00)
30/06/2012	776/043	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: RIO)	56.50	(13,245.00)
30/06/2012	776/044	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2012, Code: QBE)	13.38	(4,831.12)
		Total Amount		(39,912.93)

Calculation of permanent difference on revaluation

30/06/2012	776/001	Coles Myer Ltd - No CGT asset		
30/06/2012	776/001	- Market Value	0.00	
30/06/2012	776/001	- Less Carrying Value	0.00	
30/06/2012	776/003	Oxiana Resources NI - No CGT asset		
30/06/2012	776/003	- Market Value	0.00	
30/06/2012	776/003	- Less Carrying Value	0.00	
30/06/2012	776/004	Qantas Airways Limited - No CGT asset		
30/06/2012	776/004	- Market Value	0.00	
30/06/2012	776/004	- Less Carrying Value	0.00	
30/06/2012	776/006	Lihir Gold Limited - No CGT asset		
30/06/2012	776/006	- Market Value	0.00	
30/06/2012	776/006	- Less Carrying Value	0.00	
30/06/2012	776/010	Telstra Corporation Limited - No CGT asset		
30/06/2012	776/010	- Market Value	0.00	
30/06/2012	776/010	- Less Carrying Value	0.00	
30/06/2012	776/013	AGL Energy Limited - No CGT asset		
30/06/2012	776/013	- Market Value	0.00	
30/06/2012	776/013	- Less Carrying Value	0.00	
30/06/2012	776/014	Bradken Limited - No CGT asset		
30/06/2012	776/014	- Market Value	0.00	
30/06/2012	776/014	- Less Carrying Value	0.00	
30/06/2012	776/016	Wesfarmers Limited - No CGT asset		
30/06/2012	776/016	- Market Value	0.00	
30/06/2012	776/016	- Less Carrying Value	0.00	
30/06/2012	776/017	Wesfarmers Limited Partially Protected - No CGT asset		
30/06/2012	776/017	- Market Value	0.00	
30/06/2012	776/017	- Less Carrying Value	0.00	
30/06/2012	776/019	Macquarie Group Limited - No CGT asset		
30/06/2012	776/019	- Market Value	0.00	
30/06/2012	776/019	- Less Carrying Value	0.00	
30/06/2012	776/020	Leighton Holdings Limited - No CGT asset		
30/06/2012	776/020	- Market Value	0.00	
30/06/2012	776/020	- Less Carrying Value	0.00	

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30/06/2012	776/021	Straits Resources Limited - No CGT asset		
30/06/2012	776/021	- Market Value	0.00	
30/06/2012	776/021	- Less Carrying Value	0.00	
30/06/2012	776/022	Westpac Banking Corporation - No CGT asset		
30/06/2012	776/022	- Market Value	31,695.00	
30/06/2012	776/022	- Less Carrying Value	30,786.64	
30/06/2012	776/022	- Permanent Difference		908.36
30/06/2012	776/023	Commonwealth Bank of Australia. - No CGT asset		
30/06/2012	776/023	- Market Value	70,941.60	
30/06/2012	776/023	- Less Carrying Value	68,116.73	
30/06/2012	776/023	- Permanent Difference		2,824.87
30/06/2012	776/031	Atlas Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/031	- Market Value	0.00	
30/06/2012	776/031	- Less Carrying Value	7,045.04	
30/06/2012	776/031	- Permanent Difference		(7,045.04)
30/06/2012	776/034	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/034	- Market Value	0.00	
30/06/2012	776/034	- Less Carrying Value	0.00	
30/06/2012	776/036	Isoft Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/036	- Market Value	0.00	
30/06/2012	776/036	- Less Carrying Value	0.00	
30/06/2012	776/037	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/037	- Market Value	0.00	
30/06/2012	776/037	- Less Carrying Value	0.00	
30/06/2012	776/039	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/039	- Market Value	47,175.00	
30/06/2012	776/039	- Less Carrying Value	65,700.00	
30/06/2012	776/039	- Permanent Difference		(18,525.00)
30/06/2012	776/043	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/043	- Market Value	28,250.00	
30/06/2012	776/043	- Less Carrying Value	41,495.00	
30/06/2012	776/043	- Permanent Difference		(13,245.00)
30/06/2012	776/044	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2012	776/044	- Market Value	50,736.96	
30/06/2012	776/044	- Less Carrying Value	55,568.08	
30/06/2012	776/044	- Permanent Difference		(4,831.12)
30/06/2012	782/001	Westfield Group - No CGT asset		
30/06/2012	782/001	- Market Value	0.00	
30/06/2012	782/001	- Less Carrying Value	0.00	
30/06/2012	782/002	General Property Trust - No CGT asset		
30/06/2012	782/002	- Market Value	0.00	
30/06/2012	782/002	- Less Carrying Value	0.00	
		Total Amount		(39,912.93)

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Calculation of tax entries

Calculation of permanent differences

30/06/2012	330	Commonwealth Bank of Australia. (776/023) - Non Tax Revn		2,824.87
30/06/2012	330	Atlas Iron Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		(7,045.04)
30/06/2012	330	Bhp Billiton Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(18,525.00)
30/06/2012	330	Rio Tinto Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(13,245.00)
30/06/2012	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/044) - Non Tax Revn		(4,831.12)
30/06/2012	330	Westpac Banking Corporation (776/022) - Non Tax Revn		908.36
30/06/2012		Current Year Capital Losses Carried Forward		(898.00)
		Total Amount		(40,810.93)

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%

Calculation of Net Capital Gains

Discounted Gains

10/01/2012	235/035	Atlas Iron Limited - Ordinary Fully Paid (Discounted method)	2,002.43	2,002.43
10/01/2012	235/035	Atlas Iron Limited - Ordinary Fully Paid (Discounted method)	400.83	400.83
10/01/2012	236/035	Atlas Iron Limited - Ordinary Fully Paid (Discounted method)	1,001.21	1,001.21
10/01/2012	236/035	Atlas Iron Limited - Ordinary Fully Paid (Discounted method)	200.42	200.42
		Total Amount - Discounted Gains		3,605.00

Losses

19/03/2012	235/026	Westpac Banking Corporation (Other method)	(173.27)	(173.27)
19/03/2012	235/026	Westpac Banking Corporation (Other method)	(789.10)	(789.10)
12/01/2012	235/027	Commonwealth Bank of Australia. (Other method)	(37.80)	(37.80)
12/01/2012	235/027	Commonwealth Bank of Australia. (Other method)	(347.93)	(347.93)

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12/01/2012	235/027	Commonwealth Bank of Australia. (Other method)	(92.39)	(92.39)
12/01/2012	235/027	Commonwealth Bank of Australia. (Other method)	(211.00)	(211.00)
10/01/2012	235/035	Atlas Iron Limited - Ordinary Fully Paid (Other method)	(2,851.47)	(2,851.47)
Total Amount - Losses				(4,503.00)

Other Items

30/06/2012		Current year capital losses carried forward		898.00
Total Amount - Other Items				898.00

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	2,298.98
Less Permanent Differences	(40,810.93)
Taxable income for period	43,110.00
Income Tax Expense (Taxable Income @ taxrate)	6,466.50
Total Income Tax Payable (Taxable Income @ taxrate)	6,466.50
Total Income Tax Payable	6,466.50
Less Total Imputed Credits Used	3,459.62
Less Total TFN Credits	920.65
Less Total Instalments paid	2,816.00
Income Tax Payable	(729.77)
Add Supervisory levy	200.00
Total Amount Due or Refundable	(529.77)

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

Members Weighted Amounts

30/06/2012	501	Egan, John - Preserved	247,901.14
30/06/2012	502	Egan, Bernadette - Preserved	19,310.80
Total Amount			267,211.94

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	2,298.98
30/06/2012	Contributions	(36,092.85)
30/06/2012	Life insurance	4,077.96

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				(29,715.91)

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		6,466.50
30/06/2012		Contributions tax		(5,413.95)
30/06/2012		Life insurance tax		611.69
Total Amount				1,664.24

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	2,298.98
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	2,298.98
Total member opening balance	251,952.57
Fund Rate (Profit after exclusion/Total member opening balance)	0.91

**Egan, John
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	232,007.83	232,007.83
01/07/2011	501/001	Opening Balance - Preserved/Taxable	61,001.28	61,001.28
08/08/2011	501/011	Employer Contributions - Concessional	4,166.66	3,722.67
07/09/2011	501/011	Employer Contributions - Concessional	4,166.66	3,381.14
07/10/2011	501/011	Employer Contributions - Concessional	4,166.66	3,039.61
07/11/2011	501/011	Employer Contributions - Concessional	4,166.66	2,686.70
07/12/2011	501/011	Employer Contributions - Concessional	4,166.66	2,345.17
09/01/2012	501/011	Employer Contributions - Concessional	4,166.66	1,969.49
08/02/2012	501/011	Employer Contributions - Concessional	4,166.66	1,627.96
07/03/2012	501/011	Employer Contributions - Concessional	4,166.66	1,309.20
05/04/2012	501/011	Employer Contributions - Concessional	1,851.30	435.00
08/05/2012	501/011	Employer Contributions - Concessional	577.99	83.70
07/06/2012	501/011	Employer Contributions - Concessional	247.71	15.57
21/06/2012	501/011	Employer Contributions - Concessional	82.57	2.03
01/07/2011	501/011	Employer Contributions - Concessional	(48,167.20)	(48,167.20)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(23,211.84)	(23,211.84)
08/08/2011	501/051	Contributions Tax - Preserved	(625.00)	(558.40)
07/09/2011	501/051	Contributions Tax - Preserved	(625.00)	(507.17)
07/10/2011	501/051	Contributions Tax - Preserved	(625.00)	(455.94)
07/11/2011	501/051	Contributions Tax - Preserved	(625.00)	(403.01)
07/12/2011	501/051	Contributions Tax - Preserved	(625.00)	(351.78)
09/01/2012	501/051	Contributions Tax - Preserved	(625.00)	(295.42)

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08/02/2012	501/051	Contributions Tax - Preserved	(625.00)	(244.19)
07/03/2012	501/051	Contributions Tax - Preserved	(625.00)	(196.38)
05/04/2012	501/051	Contributions Tax - Preserved	(277.70)	(65.25)
08/05/2012	501/051	Contributions Tax - Preserved	(86.70)	(12.55)
07/06/2012	501/051	Contributions Tax - Preserved	(37.16)	(2.34)
21/06/2012	501/051	Contributions Tax - Preserved	(12.39)	(0.30)
01/07/2011	501/051	Contributions Tax - Preserved	7,225.08	7,225.08
04/11/2011	501/053	Income Tax - Preserved/Taxable	441.09	288.03
01/07/2011	501/053	Income Tax - Preserved/Taxable	685.60	685.60
04/11/2011	501/130	Life Insurance Premiums - Preserved/Taxable	(2,940.60)	(1,920.23)
01/07/2011	501/130	Life Insurance Premiums - Preserved/Taxable	2,467.08	2,467.08
Total Amount - Preserved (Weighted)				247,901.14

Member Allocations

30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(27,568.41)	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,543.97)	

Closing Balance - Preserved **231,074.84**

**Egan, Bernadette
Preserved**Members Balance

01/07/2011		Opening balance - Preserved	19,944.74	19,944.74
01/07/2011	502/001	Opening Balance - Preserved/Taxable	1,298.60	1,298.60
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,234.38)	(2,234.38)
03/11/2011	502/053	Income Tax - Preserved/Taxable	170.60	111.87
01/07/2011	502/053	Income Tax - Preserved/Taxable	(45.58)	(45.58)
03/11/2011	502/130	Life Insurance Premiums - Preserved/Taxable	(1,137.36)	(745.81)
01/07/2011	502/130	Life Insurance Premiums - Preserved/Taxable	981.36	981.36

Total Amount - Preserved (Weighted) **19,310.80**

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(2,147.50)	
30/06/2012	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(120.27)	

Closing Balance - Preserved **16,710.21**

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Dividends		13,514.00
30/06/2012		Employer Contributions		36,093.00

Total Amount **49,607.00**

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MCS Reconciliation				
Egan, John				
<u>Employer Contributed amount</u>				
08/05/2012	501/011	Employer Contributions - Concessional		577.99
07/06/2012	501/011	Employer Contributions - Concessional		247.71
21/06/2012	501/011	Employer Contributions - Concessional		82.57
05/04/2012	501/011	Employer Contributions - Concessional		1,851.30
07/12/2011	501/011	Employer Contributions - Concessional		4,166.66
07/11/2011	501/011	Employer Contributions - Concessional		4,166.66
07/10/2011	501/011	Employer Contributions - Concessional		4,166.66
07/09/2011	501/011	Employer Contributions - Concessional		4,166.66
08/08/2011	501/011	Employer Contributions - Concessional		4,166.66
09/01/2012	501/011	Employer Contributions - Concessional		4,166.66
08/02/2012	501/011	Employer Contributions - Concessional		4,166.66
07/03/2012	501/011	Employer Contributions - Concessional		4,166.66
		Total Amount		36,092.85
		All Contributions received for the current year		36,092.85
		Closing Account Balance		231,074.84
