

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015**

Created by LSMITH on Monday 16 May, 2016 @ 14:19:39

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/022	Westpac Banking Corporation (Market Value Date: 30/06/2015, Code: WBC)	32.15	(3,200.50)
30/06/2015	776/023	Commonwealth Bank of Australia. (Market Value Date: 30/06/2015, Code: CBA)	85.13	6,619.08
30/06/2015	776/039	BHP Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: BHP)	27.05	(8,410.42)
30/06/2015	776/043	Rio Tinto Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: RIO)	53.75	(1,724.49)
30/06/2015	776/046	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: NAB)	33.31	1,001.51
30/06/2015	776/047	South32 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: S32)	1.79	(2,179.58)
30/06/2015	776/048	Wam Capital Limited - Ordinary Fully Paid (Market Value Date: 30/06/2015, Code: WAM)	1.92	(914.89)
30/06/2015	782/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (Market Value Date: 30/06/2015, Code: SYD)	4.98	3,800.00
		Total Amount		(5,009.29)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Coles Myer Ltd - No CGT asset		
30/06/2015	776/001	- Market Value	0.00	
30/06/2015	776/001	- Less Carrying Value	0.00	
30/06/2015	776/003	Oxiana Resources NI - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/004	Qantas Airways Limited - No CGT asset		
30/06/2015	776/004	- Market Value	0.00	
30/06/2015	776/004	- Less Carrying Value	0.00	
30/06/2015	776/006	Lihir Gold Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	0.00	
30/06/2015	776/010	Telstra Corporation Limited - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/013	AGL Energy Limited - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/014	Bradken Limited - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/016	Wesfarmers Limited - No CGT asset		
30/06/2015	776/016	- Market Value	0.00	
30/06/2015	776/016	- Less Carrying Value	0.00	
30/06/2015	776/017	Wesfarmers Limited Partially Protected - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/019	Macquarie Group Limited - No CGT asset		

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30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/020	Leighton Holdings Limited - No CGT asset		
30/06/2015	776/020	- Market Value	0.00	
30/06/2015	776/020	- Less Carrying Value	0.00	
30/06/2015	776/021	Straits Resources Limited - No CGT asset		
30/06/2015	776/021	- Market Value	0.00	
30/06/2015	776/021	- Less Carrying Value	0.00	
30/06/2015	776/022	Westpac Banking Corporation - No CGT asset		
30/06/2015	776/022	- Market Value	59,477.50	
30/06/2015	776/022	- Less Carrying Value	62,678.00	
30/06/2015	776/022	- Permanent Difference		(3,200.50)
30/06/2015	776/023	Commonwealth Bank of Australia - No CGT asset		
30/06/2015	776/023	- Market Value	141,741.45	
30/06/2015	776/023	- Less Carrying Value	135,122.37	
30/06/2015	776/023	- Permanent Difference		6,619.08
30/06/2015	776/034	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/034	- Market Value	0.00	
30/06/2015	776/034	- Less Carrying Value	0.00	
30/06/2015	776/036	Isoft Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/036	- Market Value	0.00	
30/06/2015	776/036	- Less Carrying Value	0.00	
30/06/2015	776/037	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/037	- Market Value	0.00	
30/06/2015	776/037	- Less Carrying Value	0.00	
30/06/2015	776/039	BHP Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/039	- Market Value	40,575.00	
30/06/2015	776/039	- Less Carrying Value	48,985.42	
30/06/2015	776/039	- Permanent Difference		(8,410.42)
30/06/2015	776/043	Rio Tinto Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/043	- Market Value	10,750.00	
30/06/2015	776/043	- Less Carrying Value	12,474.49	
30/06/2015	776/043	- Permanent Difference		(1,724.49)
30/06/2015	776/044	QBE Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/044	- Market Value	0.00	
30/06/2015	776/044	- Less Carrying Value	0.00	
30/06/2015	776/046	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/046	- Market Value	39,272.49	
30/06/2015	776/046	- Less Carrying Value	38,270.98	
30/06/2015	776/046	- Permanent Difference		1,001.51
30/06/2015	776/047	South32 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/047	- Market Value	2,685.00	
30/06/2015	776/047	- Less Carrying Value	4,864.58	
30/06/2015	776/047	- Permanent Difference		(2,179.58)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015	776/048	Wam Capital Limited - Ordinary Fully Paid - No CGT asset		
30/06/2015	776/048	- Market Value	19,551.36	
30/06/2015	776/048	- Less Carrying Value	20,466.25	
30/06/2015	776/048	- Permanent Difference		(914.89)
30/06/2015	782/001	Westfield Group - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/002	General Property Trust - No CGT asset		
30/06/2015	782/002	- Market Value	0.00	
30/06/2015	782/002	- Less Carrying Value	0.00	
30/06/2015	782/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited - No CGT asset		
30/06/2015	782/004	- Market Value	24,900.00	
30/06/2015	782/004	- Less Carrying Value	21,100.00	
30/06/2015	782/004	- Permanent Difference		3,800.00
		Total Amount		(5,009.29)

Calculation of tax entries

Calculation of timing differences

30/06/2015	238/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		0.23
		Total Amount		0.23

Calculation of permanent differences

12/05/2015	261/003	Egan, John		10,000.00
27/05/2015	261/003	Egan, John		3,000.00
25/06/2015	261/003	Egan, John		5,000.00
26/06/2015	261/003	Egan, John		7,000.00
06/05/2015	261/003	Egan, John		10,000.00
30/04/2015	301	Accountancy Fees (Gen Exp Percent: 93.037%)		(921.07)
30/04/2015	302	Administration Costs (Gen Exp Percent: 93.037%)		(163.75)
30/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 93.037%)		(460.53)
08/05/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(12.65)
09/06/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.91)
09/07/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(12.65)
08/08/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/09/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/09/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(46.52)
09/10/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
07/11/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/12/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/01/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/02/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(12.65)
09/03/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/04/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)

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30/06/2015	330	Westpac Banking Corporation (776/022) - Non Tax Revn		(3,200.50)
30/06/2015	330	Commonwealth Bank of Australia. (776/023) - Non Tax Revn		6,619.08
30/06/2015	330	BHP Billiton Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		(8,410.42)
30/06/2015	330	Rio Tinto Limited - Ordinary Fully Paid (776/043) - Non Tax Revn		(1,724.49)
30/06/2015	330	National Australia Bank Limited - Ordinary Fully Paid (776/046) - Non Tax Revn		1,001.51
30/06/2015	330	South32 Limited - Ordinary Fully Paid (776/047) - Non Tax Revn		(2,179.58)
30/06/2015	330	Wam Capital Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		(914.89)
30/06/2015	330	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (782/004) - Non Tax Revn		3,800.00
07/04/2015	412/001	Egan, John		(283.00)
30/04/2015	412/001	Egan, John		(169.80)
01/05/2015	412/001	Egan, John		(254.70)
07/04/2015	415/001	Egan, John		(4,717.00)
30/04/2015	415/001	Egan, John		(2,830.20)
01/05/2015	415/001	Egan, John		(4,245.30)
30/06/2015		Exempt Pension Income		20,215.00
30/06/2015	485	Imputed credits		(6,335.73)
Total Amount				29,638.97

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	238/004	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	93.037	558.01
30/06/2015	239/022	Westpac Banking Corporation	93.037	4,475.08
30/06/2015	239/023	Commonwealth Bank of Australia.	93.037	8,351.72
30/06/2015	239/039	BHP Billiton Limited - Ordinary Fully Paid	93.037	2,931.13
30/06/2015	239/043	Rio Tinto Limited - Ordinary Fully Paid	93.037	680.69
30/06/2015	239/046	National Australia Bank Limited - Ordinary Fully Paid	93.037	2,744.78
30/06/2015	239/048	Wam Capital Limited - Ordinary Fully Paid	93.037	465.18
30/06/2015	265/001	Sundry Income	93.037	8.66
Total Unsegregated Amount				20,215.25
Total Exempt Pension Income				20,215.00

Pension Member Non Deductible Expenses

30/04/2015	301	Accountancy Fees (Gen Exp Percent: 93.037%)		(921.07)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/04/2015	302	Administration Costs (Gen Exp Percent: 93.037%)		(163.75)
30/04/2015	307	Auditor's Remuneration (Gen Exp Percent: 93.037%)		(460.53)
08/05/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(12.65)
09/06/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.91)
09/07/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(12.65)
08/08/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/09/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/09/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(46.52)
09/10/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
07/11/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/12/2014	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/01/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/02/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(12.65)
09/03/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
09/04/2015	315	Bank Charges (Gen Exp Percent: 93.037%)		(11.16)
Total Amount				(1,731.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	93.037%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	93.037%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	23,884.43
Less Permanent Differences	29,638.97
Less Timing Differences	0.23
Taxable income for period	(5,754.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,369.73)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$6,628.73 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction

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and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2015	501	Egan, John - Preserved		308,617.97
30/06/2015	502	Egan, Bernadette - Preserved		18,676.53
30/06/2015	503	Egan, John - Preserved		363.90
Total Amount				327,658.40

Profit/(Loss) Available for Allocation to Members

30/06/2015		Imputed credits treated as a permanent difference		6,335.73
30/06/2015		Profit/(Loss) for period before allocations		23,884.43
30/06/2015		Imputed Credits		6,335.73
30/06/2015		Writeback of imputed credits treated as a permanent difference		(6,335.73)
30/06/2015		Contributions		(35,000.00)
30/06/2015		Life insurance		6,750.36
30/06/2015		Pensions paid		12,500.00
Total Amount				14,470.52

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	23,884.43
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	23,884.43
Total member opening balance	330,733.96
Fund Rate (Profit after exclusion/Total member opening balance)	7.22

Egan, John
Preserved

Members Balance

01/07/2014		Opening balance - Preserved	293,508.59	293,508.59
01/07/2014	501/001	Opening Balance - Preserved/Taxable	14,040.30	14,040.30
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	4.21	4.21

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01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(11.71)	(11.71)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(39,032.80)	(39,032.80)
07/04/2015	501/055	Pensions Paid - Preserved/Taxable	(4,717.00)	(1,085.56)
30/04/2015	501/055	Pensions Paid - Preserved/Taxable	(2,830.20)	(472.99)
01/05/2015	501/055	Pensions Paid - Preserved/Taxable	(4,245.30)	(697.86)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	24,992.50	24,992.50
07/04/2015	501/059	Pensions Paid - Preserved/Tax Free	(283.00)	(65.13)
30/04/2015	501/059	Pensions Paid - Preserved/Tax Free	(169.80)	(28.38)
01/05/2015	501/059	Pensions Paid - Preserved/Tax Free	(254.70)	(41.87)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	7.50	7.50
01/07/2014	501/162	Internal Transfers In - Preserved/Tax Free	17,501.17	17,501.17
Total Amount - Preserved (Weighted)				308,617.97

Member Allocations

30/06/2015	501/031	Members share of profit/(loss) - Preserved/Taxable	12,858.19	
30/06/2015	501/030	Members share of profit/(loss) - Preserved/Tax Free	771.44	
Closing Balance - Preserved			312,139.39	

**Egan, Bernadette
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	19,724.20	19,724.20
01/07/2014	502/001	Opening Balance - Preserved/Taxable	863.24	863.24
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2,497.66)	(2,497.66)
01/07/2014	502/053	Income Tax - Preserved/Taxable	97.58	97.58
28/11/2014	502/130	Life Insurance Premiums - Preserved/Taxable	(1,786.92)	(1,047.67)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	1,536.84	1,536.84
Total Amount - Preserved (Weighted)				18,676.53

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	824.82	
Closing Balance - Preserved			18,762.10	

**Egan, John
Preserved**

Members Balance

01/07/2014		Opening balance - Preserved	17,501.17	17,501.17
01/07/2014	503/001	Opening Balance - Preserved/Taxable	4,498.83	4,498.83
01/07/2014	503/001	Opening Balance - Preserved/Taxable	(4,498.83)	(4,498.83)
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	(4,498.83)	(4,498.83)
01/07/2014	503/002	Opening Balance - Preserved/Tax Free	22,000.00	22,000.00
12/05/2015	503/016	Member/Personal Contributions - Preserved	10,000.00	1,342.47

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27/05/2015	503/016	Member/Personal Contributions - Preserved	3,000.00	279.45
25/06/2015	503/016	Member/Personal Contributions - Preserved	5,000.00	68.49
26/06/2015	503/016	Member/Personal Contributions - Preserved	7,000.00	76.71
06/05/2015	503/016	Member/Personal Contributions - Preserved	10,000.00	1,506.85
01/07/2014	503/016	Member/Personal Contributions - Preserved	(22,000.00)	(22,000.00)
01/07/2014	503/031	Share of Profit/(Loss) - Preserved/Taxable	364.88	364.88
01/07/2014	503/053	Income Tax - Preserved/Taxable	(48.53)	(48.53)
28/11/2014	503/130	Life Insurance Premiums - Preserved/Taxable	(4,963.44)	(2,910.07)
01/07/2014	503/130	Life Insurance Premiums - Preserved/Taxable	4,182.48	4,182.48
01/07/2014	503/172	Internal Transfers Out - Preserved/Tax Free	(17,501.17)	(17,501.17)
Total Amount - Preserved (Weighted)				363.90

Member Allocations

30/06/2015	503/031	Members share of profit/(loss) - Preserved/Taxable	16.07	
Closing Balance - Preserved			30,052.63	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Dividends		21,119.00
30/06/2015		Trust Distributions		600.00
30/06/2015		Other Income		9.00
Total Amount				21,728.00

MCS Reconciliation

Egan, John

Personal Contributed amount

12/05/2015	503/016	Member/Personal Contributions - Preserved		10,000.00
27/05/2015	503/016	Member/Personal Contributions - Preserved		3,000.00
25/06/2015	503/016	Member/Personal Contributions - Preserved		5,000.00
26/06/2015	503/016	Member/Personal Contributions - Preserved		7,000.00
06/05/2015	503/016	Member/Personal Contributions - Preserved		10,000.00
Total Amount				35,000.00
All Contributions received for the current year				35,000.00
Closing Account Balance				30,052.63