

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2010**  
Created by JBOXER on Wednesday 29 June, 2011 @ 16:09:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2010	776/009	IXLA Limited (Market Value Date: 30/06/2007, Code: IXL)	0.02	4,435.75
30/06/2010	776/010	Telstra Corporation Limited (Market Value Date: 30/06/2010, Code: TLS)	3.25	10,761.03
30/06/2010	776/012	Amp Limited (Market Value Date: 30/06/2010, Code: AMP)	5.21	2,003.90
30/06/2010	776/013	AGL Energy Limited (Market Value Date: 30/06/2010, Code: AGK)	14.70	682.65
30/06/2010	776/014	Bradken Limited (Market Value Date: 30/06/2010, Code: BKN)	7.20	2,306.64
30/06/2010	776/016	Wesfarmers Limited (Market Value Date: 30/06/2010, Code: WES)	28.65	788.35
30/06/2010	776/017	Wesfarmers Limited Partially Protected (Market Value Date: 30/06/2010, Code: WESN)	28.79	491.97
30/06/2010	776/019	Macquarie Group Limited (Market Value Date: 30/06/2010, Code: MQG)	37.12	(495.00)
30/06/2010	776/020	Leighton Holdings Limited (Market Value Date: 30/06/2010, Code: LEI)	28.95	3,815.00
30/06/2010	776/021	Straits Resources Limited (Market Value Date: 30/06/2010, Code: SRL)	1.31	(770.05)
30/06/2010	776/022	Westpac Banking Corporation (Market Value Date: 30/06/2010, Code: WBC)	21.23	(1,956.85)
30/06/2010	776/023	Commonwealth Bank of Australia. (Market Value Date: 30/06/2010, Code: CBA)	48.64	1,770.11
30/06/2010	776/024	Boart Longyear Limited (Market Value Date: 30/06/2010, Code: BLY)	2.85	(1,870.05)
30/06/2010	776/025	Rivercity Motorway Group - Stapled Units (Market Value Date: 30/06/2010, Code: RCY)	0.02	229.95
30/06/2010	776/026	Panaust Limited (Market Value Date: 30/06/2010, Code: PNA)	0.50	1,350.00
30/06/2010	776/031	Atlas Iron Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: AGO)	2.11	720.10
30/06/2010	776/032	Karoon Gas Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: KAR)	5.95	(1,739.95)
30/06/2010	776/033	United Group Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: UGL)	13.55	(14.95)
30/06/2010	776/034	Woolworths Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: WOW)	27.02	6.50
30/06/2010	776/036	Isoft Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: ISF)	0.17	(7,209.90)
30/06/2010	776/037	Downer Edi Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: DOW)	3.60	(7,445.25)
30/06/2010	776/039	Bhp Billiton Limited - Ordinary Fully Paid (Market Value Date: 30/06/2010, Code: BHP)	37.65	1.82
30/06/2010	782/001	Westfield Group (Market Value Date: 30/06/2010, Code: WDC)	12.18	462.83
30/06/2010	782/002	General Property Trust (Market Value Date: 30/06/2010, Code: GPT)	2.81	10,938.33
30/06/2010	782/003	F.K.P. Property Group Limited (Market Value Date: 30/06/2010, Code: FKP)	0.68	4,789.95
		<b>Total Amount</b>		<b>24,052.88</b>

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<b>Calculation of permanent difference on revaluation</b>				
30/06/2010	776/001	Coles Myer Ltd - No CGT asset		
30/06/2010	776/001	- Market Value	0.00	
30/06/2010	776/001	- Less Carrying Value	0.00	
30/06/2010	776/003	Oxiana Resources NI - No CGT asset		
30/06/2010	776/003	- Market Value	0.00	
30/06/2010	776/003	- Less Carrying Value	0.00	
30/06/2010	776/004	Qantas Airways Limited - No CGT asset		
30/06/2010	776/004	- Market Value	0.00	
30/06/2010	776/004	- Less Carrying Value	0.00	
30/06/2010	776/006	Lihir Gold Limited - No CGT asset		
30/06/2010	776/006	- Market Value	0.00	
30/06/2010	776/006	- Less Carrying Value	0.00	
30/06/2010	776/009	IXLA Limited - No CGT asset		
30/06/2010	776/009	- Market Value	0.00	
30/06/2010	776/009	- Less Carrying Value	(4,435.75)	
30/06/2010	776/009	- Permanent Difference		4,435.75
30/06/2010	776/010	Telstra Corporation Limited - No CGT asset		
30/06/2010	776/010	- Market Value	19,376.50	
30/06/2010	776/010	- Less Carrying Value	8,615.47	
30/06/2010	776/010	- Permanent Difference		10,761.03
30/06/2010	776/012	Amp Limited - No CGT asset		
30/06/2010	776/012	- Market Value	0.00	
30/06/2010	776/012	- Less Carrying Value	(2,003.90)	
30/06/2010	776/012	- Permanent Difference		2,003.90
30/06/2010	776/013	AGL Energy Limited - No CGT asset		
30/06/2010	776/013	- Market Value	8,158.50	
30/06/2010	776/013	- Less Carrying Value	7,475.85	
30/06/2010	776/013	- Permanent Difference		682.65
30/06/2010	776/014	Bradken Limited - No CGT asset		
30/06/2010	776/014	- Market Value	0.00	
30/06/2010	776/014	- Less Carrying Value	(2,306.64)	
30/06/2010	776/014	- Permanent Difference		2,306.64
30/06/2010	776/016	Wesfarmers Limited - No CGT asset		
30/06/2010	776/016	- Market Value	4,039.65	
30/06/2010	776/016	- Less Carrying Value	3,251.30	
30/06/2010	776/016	- Permanent Difference		788.35
30/06/2010	776/017	Wesfarmers Limited Partially Protected - No CGT asset		
30/06/2010	776/017	- Market Value	2,677.47	
30/06/2010	776/017	- Less Carrying Value	2,185.50	
30/06/2010	776/017	- Permanent Difference		491.97
30/06/2010	776/019	Macquarie Group Limited - No CGT asset		
30/06/2010	776/019	- Market Value	9,280.00	
30/06/2010	776/019	- Less Carrying Value	9,775.00	
30/06/2010	776/019	- Permanent Difference		(495.00)
30/06/2010	776/020	Leighton Holdings Limited - No CGT asset		
30/06/2010	776/020	- Market Value	20,265.00	
30/06/2010	776/020	- Less Carrying Value	16,450.00	
30/06/2010	776/020	- Permanent Difference		3,815.00
30/06/2010	776/021	Straits Resources Limited - No CGT asset		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/021	- Market Value	0.00	
30/06/2010	776/021	- Less Carrying Value	770.05	
30/06/2010	776/021	- Permanent Difference		(770.05)
30/06/2010	776/022	Westpac Banking Corporation - No CGT asset		
30/06/2010	776/022	- Market Value	16,984.00	
30/06/2010	776/022	- Less Carrying Value	18,940.85	
30/06/2010	776/022	- Permanent Difference		(1,956.85)
30/06/2010	776/023	Commonwealth Bank of Australia. - No CGT asset		
30/06/2010	776/023	- Market Value	25,000.96	
30/06/2010	776/023	- Less Carrying Value	23,230.85	
30/06/2010	776/023	- Permanent Difference		1,770.11
30/06/2010	776/024	Boart Longyear Limited - No CGT asset		
30/06/2010	776/024	- Market Value	0.00	
30/06/2010	776/024	- Less Carrying Value	1,870.05	
30/06/2010	776/024	- Permanent Difference		(1,870.05)
30/06/2010	776/025	Rivercity Motorway Group - Stapled Units - No CGT asset		
30/06/2010	776/025	- Market Value	0.00	
30/06/2010	776/025	- Less Carrying Value	(229.95)	
30/06/2010	776/025	- Permanent Difference		229.95
30/06/2010	776/026	Panaust Limited - No CGT asset		
30/06/2010	776/026	- Market Value	4,950.00	
30/06/2010	776/026	- Less Carrying Value	3,600.00	
30/06/2010	776/026	- Permanent Difference		1,350.00
30/06/2010	776/031	Atlas Iron Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/031	- Market Value	8,440.00	
30/06/2010	776/031	- Less Carrying Value	7,719.90	
30/06/2010	776/031	- Permanent Difference		720.10
30/06/2010	776/032	Karoon Gas Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/032	- Market Value	5,950.00	
30/06/2010	776/032	- Less Carrying Value	7,689.95	
30/06/2010	776/032	- Permanent Difference		(1,739.95)
30/06/2010	776/033	United Group Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/033	- Market Value	4,065.00	
30/06/2010	776/033	- Less Carrying Value	4,079.95	
30/06/2010	776/033	- Permanent Difference		(14.95)
30/06/2010	776/034	Woolworths Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/034	- Market Value	11,618.60	
30/06/2010	776/034	- Less Carrying Value	11,612.10	
30/06/2010	776/034	- Permanent Difference		6.50
30/06/2010	776/036	Isoft Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/036	- Market Value	5,100.00	
30/06/2010	776/036	- Less Carrying Value	12,309.90	
30/06/2010	776/036	- Permanent Difference		(7,209.90)
30/06/2010	776/037	Downer Edi Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/037	- Market Value	7,200.00	
30/06/2010	776/037	- Less Carrying Value	14,645.25	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2010	776/037	- Permanent Difference		(7,445.25)
30/06/2010	776/039	Bhp Billiton Limited - Ordinary Fully Paid - No CGT asset		
30/06/2010	776/039	- Market Value	15,060.00	
30/06/2010	776/039	- Less Carrying Value	15,058.18	
30/06/2010	776/039	- Permanent Difference		1.82
30/06/2010	782/001	Westfield Group - No CGT asset		
30/06/2010	782/001	- Market Value	16,637.88	
30/06/2010	782/001	- Less Carrying Value	16,175.05	
30/06/2010	782/001	- Permanent Difference		462.83
30/06/2010	782/002	General Property Trust - No CGT asset		
30/06/2010	782/002	- Market Value	0.00	
30/06/2010	782/002	- Less Carrying Value	(10,938.33)	
30/06/2010	782/002	- Permanent Difference		10,938.33
30/06/2010	782/003	F.K.P. Property Group Limited - No CGT asset		
30/06/2010	782/003	- Market Value	0.00	
30/06/2010	782/003	- Less Carrying Value	(4,789.95)	
30/06/2010	782/003	- Permanent Difference		4,789.95
		<b>Total Amount</b>		<b>24,052.88</b>

**Calculation of tax entries****Calculation of timing differences**

30/06/2010	238/001	Westfield Group		883.80
30/06/2010	238/002	General Property Trust		(320.79)
30/06/2010	238/002	General Property Trust		178.60
30/06/2010	238/002	General Property Trust		250.74
30/06/2010	238/002	General Property Trust		(32.24)
30/06/2010	238/002	General Property Trust		(0.74)
30/06/2010	238/002	General Property Trust		(64.47)
30/06/2010	238/002	General Property Trust		(2.34)
30/06/2010	238/002	General Property Trust		(61.40)
30/06/2010	238/002	General Property Trust		(274.76)
30/06/2010	238/002	General Property Trust		(119.47)
30/06/2010	238/002	General Property Trust		178.60
30/06/2010	238/002	General Property Trust		(250.79)
30/06/2010	238/002	General Property Trust		70.00
30/06/2010	238/003	F.K.P. Property Group Limited		50.10
30/06/2010	238/003	F.K.P. Property Group Limited		(24.52)
30/06/2010	238/003	F.K.P. Property Group Limited		(56.40)
		<b>Total Amount</b>		<b>403.92</b>

**Calculation of permanent differences**

28/01/2010	236/010	Telstra Corporation Limited		29.01
16/09/2009	238/002	General Property Trust - Cap Dist		1.92
16/09/2009	238/002	General Property Trust - Cap Dist		0.04
16/09/2009	238/002	General Property Trust - Cap Dist		3.83
16/09/2009	238/002	General Property Trust - Cap Dist		0.14
30/06/2010	247	IXLA Limited (776/009) - Non Tax Revn		4,435.75

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30/06/2010	247	Telstra Corporation Limited (776/010) - Non Tax Revn		10,761.03
30/06/2010	247	Amp Limited (776/012) - Non Tax Revn		2,003.90
30/06/2010	247	AGL Energy Limited (776/013) - Non Tax Revn		682.65
30/06/2010	247	Bradken Limited (776/014) - Non Tax Revn		2,306.64
30/06/2010	247	Leighton Holdings Limited (776/020) - Non Tax Revn		3,815.00
30/06/2010	247	Straits Resources Limited (776/021) - Non Tax Revn		(770.05)
30/06/2010	247	Westpac Banking Corporation (776/022) - Non Tax Revn		(1,956.85)
30/06/2010	247	Commonwealth Bank of Australia. (776/023) - Non Tax Revn		1,770.11
30/06/2010	247	Boart Longyear Limited (776/024) - Non Tax Revn		(1,870.05)
30/06/2010	247	Wesfarmers Limited (776/016) - Non Tax Revn		788.35
30/06/2010	247	Wesfarmers Limited Partially Protected (776/017) - Non Tax Revn		491.97
30/06/2010	247	Rivercity Motorway Group - Stapled Units (776/025) - Non Tax Revn		229.95
30/06/2010	247	Panaust Limited (776/026) - Non Tax Revn		1,350.00
30/06/2010	247	Atlas Iron Limited - Ordinary Fully Paid (776/031) - Non Tax Revn		720.10
30/06/2010	247	Karoon Gas Australia Limited - Ordinary Fully Paid (776/032) - Non Tax Revn		(1,739.95)
30/06/2010	247	United Group Limited. - Ordinary Fully Paid (776/033) - Non Tax Revn		(14.95)
30/06/2010	247	Woolworths Limited - Ordinary Fully Paid (776/034) - Non Tax Revn		6.50
30/06/2010	247	Isoft Group Limited - Ordinary Fully Paid (776/036) - Non Tax Revn		(7,209.90)
30/06/2010	247	Downer Edi Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(7,445.25)
30/06/2010	247	Bhp Billiton Limited - Ordinary Fully Paid (776/039) - Non Tax Revn		1.82
30/06/2010	247	Macquarie Group Limited (776/019) - Non Tax Revn		(495.00)
30/06/2010	247	Westfield Group (782/001) - Non Tax Revn		462.83
30/06/2010	247	General Property Trust (782/002) - Non Tax Revn		10,938.33
30/06/2010	247	F.K.P. Property Group Limited (782/003) - Non Tax Revn		4,789.95
30/06/2010		Current Year Capital Losses Carried Forward		(19,202.00)
		<b>Total Amount</b>		<b>4,885.82</b>

**Calculation of Net Capital Gains**

Discounted Gains

09/04/2010	235/015	Bradken Limited (Discounted method)	677.31	677.31
09/04/2010	235/015	Bradken Limited (Discounted method)	350.28	350.28
30/06/2010	235/020	General Property Trust (Discounted method)	900.56	900.56
09/04/2010	235/020	General Property Trust (Discounted method)	57.71	57.71
09/04/2010	236/015	Bradken Limited (Discounted method)	338.65	338.65
09/04/2010	236/015	Bradken Limited (Discounted method)	175.14	175.14
30/06/2010	236/020	General Property Trust (Discounted method)	450.28	450.28

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
09/04/2010	236/020	General Property Trust (Discounted method)	28.86	28.86
<b>Total Amount - Discounted Gains</b>				<b>2,979.00</b>
<u>Other Gains</u>				
19/01/2010	235/013	Amp Limited (Other method)	642.57	642.57
09/04/2010	235/015	Bradken Limited (Other method)	35.03	35.03
09/04/2010	235/015	Bradken Limited (Other method)	1,575.97	1,575.97
09/04/2010	235/015	Bradken Limited (Other method)	41.46	41.46
16/09/2009	235/020	General Property Trust (Other method)	49.99	49.99
09/04/2010	235/020	General Property Trust (Other method)	1,568.61	1,568.61
12/05/2010	235/020	General Property Trust (Other method)	1,245.84	1,245.84
30/06/2010	235/021	F.K.P. Property Group Limited (Other method)	1,323.53	1,323.53
16/09/2009	235/028	Boart Longyear Limited (Other method)	2,340.10	2,340.10
19/01/2010	235/029	Rivercity Motorway Group - Stapled Units (Other method)	2,052.38	2,052.38
19/01/2010	235/029	Rivercity Motorway Group - Stapled Units (Other method)	2,252.38	2,252.38
16/09/2009	235/033	Lynas Corporation Limited - Ordinary Fully Paid (Other method)	1,780.10	1,780.10
14/01/2010	235/034	Tassal Group Limited - Ordinary Fully Paid (Other method)	15.10	15.10
<b>Total Amount - Other Gains</b>				<b>14,923.00</b>
<u>Losses</u>				
01/07/2009	235/009	IXLA Limited (Other method)	(4,535.75)	(4,535.75)
20/08/2009	235/010	Telstra Corporation Limited (Other method)	(2,233.84)	(2,233.84)
28/01/2010	235/010	Telstra Corporation Limited (Other method)	(8,083.96)	(8,083.96)
19/01/2010	235/013	Amp Limited (Other method)	(768.42)	(768.42)
09/04/2010	235/015	Bradken Limited (Other method)	(65.08)	(65.08)
16/09/2009	235/020	General Property Trust (Other method)	(5,605.62)	(5,605.62)
16/09/2009	235/020	General Property Trust (Other method)	(115.84)	(115.84)
16/09/2009	235/020	General Property Trust (Other method)	(5,781.29)	(5,781.29)
16/09/2009	235/020	General Property Trust (Other method)	(165.16)	(165.16)
30/06/2010	235/021	F.K.P. Property Group Limited (Other method)	(4,454.51)	(4,454.51)
30/06/2010	235/025	Straits Resources Limited (Other method)	(909.93)	(909.93)
30/06/2010	235/025	Straits Resources Limited (Other method)	(1,169.92)	(1,169.92)
28/01/2010	235/031	Nexus Energy Limited - Ordinary Fully Paid (Other method)	(809.90)	(809.90)
16/09/2009	235/032	Elders Limited - Ordinary Fully Paid (Other method)	(9.90)	(9.90)
03/02/2010	235/039	Photon Group Limited - Ordinary Fully Paid (Other method)	(1,134.90)	(1,134.90)
30/06/2010	235/042	Roc Oil Company Limited - Ordinary Fully Paid (Other method)	(1,259.90)	(1,259.90)
<b>Total Amount - Losses</b>				<b>(37,104.00)</b>
<u>Other Items</u>				
30/06/2010		Current year capital losses carried forward		19,202.00

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**Total Amount - Other Items** **19,202.00**

**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	58,313.01
Less Permanent Differences	4,885.82
Less Timing Differences	403.92
<b>Taxable income for period</b>	<b>53,023.00</b>
Income Tax Expense (Profit less Permanent Differences @ taxrate)	7,953.45
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>7,953.45</b>
Total Income Tax Payable	7,953.45
Less Total Imputed Credits Used	2,101.28
Less Total Foreign Credits Used	2.90
Less Total TFN Credits	526.00
<b>Income Tax Payable</b>	<b>5,323.27</b>
Add Supervisory levy	150.00
<b>Total Amount Due or Refundable</b>	<b>5,473.27</b>

**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

30/06/2010	501	Egan, John - Preserved	138,993.46
30/06/2010	502	Egan, Bernadette - Preserved	17,750.90
		<b>Total Amount</b>	<b>156,744.36</b>

Profit/(Loss) Available for Allocation to Members

30/06/2010	Profit/(Loss) for period before allocations	58,313.01
30/06/2010	Contributions	(50,000.00)
30/06/2010	Life insurance	2,930.28
	<b>Total Amount</b>	<b>11,243.29</b>

Income Tax Expense Available for Allocation to Members

30/06/2010	Income Tax Expense for period before allocations	7,953.45
30/06/2010	Contributions tax	(7,500.05)
30/06/2010	Life insurance tax	439.54

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<b>Total Amount</b>				<b>892.94</b>

**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>58,313.01</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>58,313.01</b>
<b>Total member opening balance</b>	<b>139,293.13</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>41.86</b>

**Egan, John  
Preserved**Members Balance

01/07/2009		Opening balance - Preserved	121,097.18	121,097.18
01/07/2009	501/001	Opening Balance - Preserved/Taxable	45,362.10	45,362.10
07/12/2009	501/011	Employer Contributions - Concessional	4,166.10	2,339.86
07/01/2010	501/011	Employer Contributions - Concessional	4,166.10	1,986.03
07/08/2009	501/011	Employer Contributions - Concessional	4,166.10	3,732.37
07/09/2009	501/011	Employer Contributions - Concessional	4,166.10	3,378.54
08/02/2010	501/011	Employer Contributions - Concessional	4,166.10	1,620.78
07/10/2009	501/011	Employer Contributions - Concessional	4,166.10	3,036.12
05/02/2010	501/011	Employer Contributions - Concessional	4,166.10	1,655.03
07/04/2010	501/011	Employer Contributions - Concessional	4,166.10	958.77
06/11/2009	501/011	Employer Contributions - Concessional	4,166.10	2,693.70
07/05/2010	501/011	Employer Contributions - Concessional	4,166.10	616.35
07/06/2010	501/011	Employer Contributions - Concessional	4,166.10	262.52
25/06/2010	501/011	Employer Contributions - Concessional	4,172.90	57.16
01/07/2009	501/011	Employer Contributions - Concessional	(75,625.00)	(75,625.00)
01/07/2009	501/031	Share of Profit/(Loss) - Preserved/Taxable	16,666.01	16,666.01
07/12/2009	501/051	Contributions Tax - Preserved	(624.92)	(350.98)
07/01/2010	501/051	Contributions Tax - Preserved	(624.92)	(297.91)
07/08/2009	501/051	Contributions Tax - Preserved	(624.92)	(559.86)
07/09/2009	501/051	Contributions Tax - Preserved	(624.92)	(506.78)
08/02/2010	501/051	Contributions Tax - Preserved	(624.92)	(243.12)
07/10/2009	501/051	Contributions Tax - Preserved	(624.92)	(455.42)
05/02/2010	501/051	Contributions Tax - Preserved	(624.92)	(248.26)
07/04/2010	501/051	Contributions Tax - Preserved	(624.92)	(143.82)
06/11/2009	501/051	Contributions Tax - Preserved	(624.92)	(404.06)
07/05/2010	501/051	Contributions Tax - Preserved	(624.92)	(92.45)
07/06/2010	501/051	Contributions Tax - Preserved	(624.92)	(39.38)
25/06/2010	501/051	Contributions Tax - Preserved	(625.93)	(8.57)
01/07/2009	501/051	Contributions Tax - Preserved	11,343.75	11,343.75

**BIRDSTVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Wednesday 29 June, 2011 @ 16:09:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
17/11/2009	501/053	Income Tax - Preserved/Taxable	312.14	192.42
01/07/2009	501/053	Income Tax - Preserved/Taxable	492.40	492.40
17/11/2009	501/130	Life Insurance Premiums - Preserved/Taxable	(2,080.92)	(1,282.76)
01/07/2009	501/130	Life Insurance Premiums - Preserved/Taxable	1,760.74	1,760.74
<b>Total Amount - Preserved (Weighted)</b>				<b>138,993.46</b>

Member Allocations

30/06/2010	501/031	Members share of profit/(loss) - Preserved/Taxable	9,970.02	
30/06/2010	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(791.82)	

**Closing Balance - Preserved 171,006.55**

**Egan, Bernadette  
Preserved**

Members Balance

01/07/2009		Opening balance - Preserved	18,195.95	18,195.95
01/07/2009	502/001	Opening Balance - Preserved/Taxable	(4,484.21)	(4,484.21)
01/07/2009	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,697.86	3,697.86
17/11/2009	502/053	Income Tax - Preserved/Taxable	127.40	78.53
01/07/2009	502/053	Income Tax - Preserved/Taxable	58.70	58.70
17/11/2009	502/130	Life Insurance Premiums - Preserved/Taxable	(849.36)	(523.58)
01/07/2009	502/130	Life Insurance Premiums - Preserved/Taxable	727.65	727.65

**Total Amount - Preserved (Weighted) 17,750.90**

Member Allocations

30/06/2010	502/031	Members share of profit/(loss) - Preserved/Taxable	1,273.27	
30/06/2010	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(101.12)	

**Closing Balance - Preserved 18,646.14**

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2010		Gross Interest		3.00
30/06/2010		Dividends		8,043.00
30/06/2010		Gross Foreign Income		14.00
30/06/2010		Employer Contributions		50,000.00
30/06/2010		Trust Distributions		279.00

**Total Amount 58,339.00**

**MCS Reconciliation  
Egan, John**

Employer Contributed amount

07/12/2009	501/011	Employer Contributions - Concessional		4,166.10
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**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2010**

Created by JBOXER on Wednesday 29 June, 2011 @ 16:09:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/04/2010	501/011	Employer Contributions - Concessional		4,166.10
06/11/2009	501/011	Employer Contributions - Concessional		4,166.10
07/05/2010	501/011	Employer Contributions - Concessional		4,166.10
07/09/2009	501/011	Employer Contributions - Concessional		4,166.10
25/06/2010	501/011	Employer Contributions - Concessional		4,172.90
07/06/2010	501/011	Employer Contributions - Concessional		4,166.10
07/01/2010	501/011	Employer Contributions - Concessional		4,166.10
07/08/2009	501/011	Employer Contributions - Concessional		4,166.10
05/02/2010	501/011	Employer Contributions - Concessional		4,166.10
07/10/2009	501/011	Employer Contributions - Concessional		4,166.10
08/02/2010	501/011	Employer Contributions - Concessional		4,166.10
		<b>Total Amount</b>		<b>50,000.00</b>
		All Contributions received for the current year		50,000.00
		Closing Account Balance		171,006.55