

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by BRAD on Wednesday 15 December, 2021 @ 10:45:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Agl Energy (Market Value Date: 30/06/2021, Code: AGK)	8.20	(6,442.80)
30/06/2021	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(15,264.35)
30/06/2021	776/005	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	3,022.11
30/06/2021	776/006	Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)	38.13	442.00
30/06/2021	776/007	Amp Limited (Market Value Date: 30/06/2021, Code: AMP)	1.13	(1,460.00)
30/06/2021	776/008	Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)	48.57	6,375.00
30/06/2021	776/010	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	9,168.00
30/06/2021	776/011	Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)	10.79	966.12
30/06/2021	776/016	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	6,154.38
30/06/2021	776/017	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	209,911.70
30/06/2021	776/018	Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)	22.21	294.56
30/06/2021	776/019	Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)	126.64	20,362.80
30/06/2021	776/021	South32 Limited (Market Value Date: 30/06/2021, Code: S32)	2.93	445.00
30/06/2021	776/022	Virgin Money UK (Market Value Date: 30/06/2021, Code: CYB)	3.68	579.15
30/06/2021	776/023	Coles Group (Market Value Date: 30/06/2021, Code: COL)	17.09	(1,176.80)
		Total Amount		233,376.87

Calculation of permanent difference on revaluation

30/06/2021	776/001	Agl Energy - No CGT asset		
30/06/2021	776/001	- Market Value	5,969.60	
30/06/2021	776/001	- Less Carrying Value	12,412.40	
30/06/2021	776/001	- Permanent Difference		(6,442.80)
30/06/2021	776/002	Asciano Group - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2021	776/003	- Market Value	60,920.50	
30/06/2021	776/003	- Less Carrying Value	76,184.85	
30/06/2021	776/003	- Permanent Difference		(15,264.35)
30/06/2021	776/005	Telstra Corporation - No CGT asset		
30/06/2021	776/005	- Market Value	18,036.72	
30/06/2021	776/005	- Less Carrying Value	15,014.61	
30/06/2021	776/005	- Permanent Difference		3,022.11
30/06/2021	776/006	Woolworths Limited - No CGT asset		

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30/06/2021	776/006	- Market Value	19,827.60	
30/06/2021	776/006	- Less Carrying Value	19,385.60	
30/06/2021	776/006	- Permanent Difference		442.00
30/06/2021	776/007	Amp Limited - No CGT asset		
30/06/2021	776/007	- Market Value	2,250.00	
30/06/2021	776/007	- Less Carrying Value	3,710.00	
30/06/2021	776/007	- Permanent Difference		(1,460.00)
30/06/2021	776/008	Bhp Billiton - No CGT asset		
30/06/2021	776/008	- Market Value	24,285.00	
30/06/2021	776/008	- Less Carrying Value	17,910.00	
30/06/2021	776/008	- Permanent Difference		6,375.00
30/06/2021	776/010	National Australia Bank - No CGT asset		
30/06/2021	776/010	- Market Value	30,048.12	
30/06/2021	776/010	- Less Carrying Value	20,880.12	
30/06/2021	776/010	- Permanent Difference		9,168.00
30/06/2021	776/011	Qbe Insurance Group - No CGT asset		
30/06/2021	776/011	- Market Value	5,373.42	
30/06/2021	776/011	- Less Carrying Value	4,407.30	
30/06/2021	776/011	- Permanent Difference		966.12
30/06/2021	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2021	776/012	- Market Value	0.00	
30/06/2021	776/012	- Less Carrying Value	0.00	
30/06/2021	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2021	776/014	- Market Value	0.00	
30/06/2021	776/014	- Less Carrying Value	0.00	
30/06/2021	776/016	Westpac Banking Corp - No CGT asset		
30/06/2021	776/016	- Market Value	20,209.23	
30/06/2021	776/016	- Less Carrying Value	14,054.85	
30/06/2021	776/016	- Permanent Difference		6,154.38
30/06/2021	776/017	Wesfarmers Limited - No CGT asset		
30/06/2021	776/017	- Market Value	869,361.00	
30/06/2021	776/017	- Less Carrying Value	659,449.30	
30/06/2021	776/017	- Permanent Difference		209,911.70
30/06/2021	776/018	Woodside Petroleum - No CGT asset		
30/06/2021	776/018	- Market Value	11,682.46	
30/06/2021	776/018	- Less Carrying Value	11,387.90	
30/06/2021	776/018	- Permanent Difference		294.56
30/06/2021	776/019	Rio Tinto Limited - No CGT asset		
30/06/2021	776/019	- Market Value	89,914.40	
30/06/2021	776/019	- Less Carrying Value	69,551.60	
30/06/2021	776/019	- Permanent Difference		20,362.80
30/06/2021	776/021	South32 Limited - No CGT asset		
30/06/2021	776/021	- Market Value	1,465.00	
30/06/2021	776/021	- Less Carrying Value	1,020.00	
30/06/2021	776/021	- Permanent Difference		445.00
30/06/2021	776/022	Virgin Money UK - No CGT asset		
30/06/2021	776/022	- Market Value	1,052.48	
30/06/2021	776/022	- Less Carrying Value	473.33	
30/06/2021	776/022	- Permanent Difference		579.15
30/06/2021	776/023	Coles Group - No CGT asset		
30/06/2021	776/023	- Market Value	251,393.90	
30/06/2021	776/023	- Less Carrying Value	252,570.70	

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30/06/2021	776/023	- Permanent Difference		(1,176.80)
		Total Amount		233,376.87

Calculation of tax entries

Calculation of timing differences

30/06/2021	239/003	Apa Group - Australian Pipeline Trust		1,122.10
30/06/2021	239/003	Apa Group - Australian Pipeline Trust		1,507.95
		Total Amount		2,630.05

Calculation of permanent differences

30/06/2021	247	Agl Energy (776/001) - Non Tax Revn		(6,442.80)
30/06/2021	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		(15,264.35)
30/06/2021	247	Telstra Corporation (776/005) - Non Tax Revn		3,022.11
30/06/2021	247	Woolworths Limited (776/006) - Non Tax Revn		442.00
30/06/2021	247	Amp Limited (776/007) - Non Tax Revn		(1,460.00)
30/06/2021	247	Bhp Billiton (776/008) - Non Tax Revn		6,375.00
30/06/2021	247	National Australia Bank (776/010) - Non Tax Revn		9,168.00
30/06/2021	247	Qbe Insurance Group (776/011) - Non Tax Revn		966.12
30/06/2021	247	Westpac Banking Corp (776/016) - Non Tax Revn		6,154.38
30/06/2021	247	Wesfarmers Limited (776/017) - Non Tax Revn		209,911.70
30/06/2021	247	South32 Limited (776/021) - Non Tax Revn		445.00
30/06/2021	247	Virgin Money UK (776/022) - Non Tax Revn		579.15
30/06/2021	247	Coles Group (776/023) - Non Tax Revn		(1,176.80)
30/06/2021	247	Woodside Petroleum (776/018) - Non Tax Revn		294.56
30/06/2021	247	Rio Tinto Limited (776/019) - Non Tax Revn		20,362.80
11/02/2021	263/002	Tyler, Brenton George		500.00
14/12/2020	301	Accountancy Fees (Gen Exp Percent: 99.620%)		(986.24)
14/12/2020	303	Actuarial Certificate		(176.00)
14/12/2020	307	Auditor's Remuneration (Gen Exp Percent: 99.620%)		(986.24)
30/06/2021	413/001	Tyler, Brenton George		(117,291.55)
30/06/2021		Exempt Pension Income		66,349.00
		Total Amount		180,785.84

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	Agl Energy	99.620	794.02
30/06/2021	239/003	Apa Group - Australian Pipeline Trust	99.620	1,106.97
30/06/2021	239/005	Telstra Corporation	99.620	1,092.29
30/06/2021	239/006	Woolworths Limited	99.620	747.43
30/06/2021	239/007	Amp Limited	99.620	284.62
30/06/2021	239/008	Bhp Billiton	99.620	1,470.03

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30/06/2021	239/010	National Australia Bank	99.620	978.55
30/06/2021	239/011	Qbe Insurance Group	99.620	20.69
30/06/2021	239/016	Westpac Banking Corp	99.620	991.75
30/06/2021	239/017	Wesfarmers Limited	99.620	38,310.01
30/06/2021	239/018	Woodside Petroleum	99.620	385.84
30/06/2021	239/020	Rio Tinto Limited	99.620	7,412.33
30/06/2021	239/022	South32 Limited	99.620	22.59
30/06/2021	239/024	Coles Group	99.620	12,665.33
30/06/2021	250/001	Cash at Bank	99.620	66.44

Total Unsegregated Amount **66,348.89**

Total Exempt Pension Income **66,349.00**

Pension Member Non Deductible Expenses

14/12/2020	301	Accountancy Fees (Gen Exp Percent: 99.620%)		(986.24)
14/12/2020	307	Auditor's Remuneration (Gen Exp Percent: 99.620%)		(986.24)
		Total Amount		(1,972.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)		99.620%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)		99.620%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	183,402.34
Less Permanent Differences	180,785.84
Less Timing Differences	2,630.05
Taxable income for period	(14.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(19,501.29)

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

Income Tax Expense of \$19,760.29 consists wholly of refundable imputed and TFN credits

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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

30/06/2021	501	Tyler, Brenton George - Unres Non Pres		1,360,329.25
30/06/2021	502	Tyler, Brenton George - Unres Non Pres		5,150.67
Total Amount				1,365,479.92

Profit/(Loss) Available for Allocation to Members

30/06/2021		Profit/(Loss) for period before allocations		183,402.34
30/06/2021		Contributions		(500.00)
30/06/2021		Pensions paid		117,291.55
Total Amount				300,193.89

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	183,402.34
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	183,402.34
Total member opening balance	1,365,289.51
Fund Rate (Profit after exclusion/Total member opening balance)	13.43

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,360,329.25	1,360,329.25
01/07/2020	501/001	Opening Balance - Preserved/Taxable	0.32	0.32
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,352,939.22)	(1,352,939.22)
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	132,220.85	132,220.85
01/07/2020	501/004	Opening Balance - Unrestricted Non	1,352,938.90	1,352,938.90

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01/07/2020	501/035	Preserved/Tax Free Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(209,793.14)	(209,793.14)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	71,134.84	71,134.84
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(117,291.55)	
01/07/2020	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	6,437.45	6,437.45
		Total Amount - Unres Non Pres (Weighted)		1,360,329.25
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	299,061.54	
		Closing Balance - Unrestricted Non Pres	1,542,099.24	

Tyler, Brenton George

Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	4,960.26	4,960.26
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	693.13	693.13
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	500.00	500.00
11/02/2021	502/020	Other Contributions - Non Preserved	500.00	190.41
01/07/2020	502/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2020	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(693.13)	(693.13)
		Total Amount - Unres Non Pres (Weighted)		5,150.67
30/06/2021	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,132.35	
		Closing Balance - Unrestricted Non Pres	6,592.61	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021		Gross Interest		67.00
30/06/2021		Dividends		65,424.00
30/06/2021		Trust Distributions		1,111.00
		Total Amount		66,602.00

MCS Reconciliation
Tyler, Brenton George

Personal Contributed amount

11/02/2021	502/020	Other Contributions - Non Preserved		500.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		(1,548,691.00)