

THE TYLER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 15 November, 2021 @ 14:19:27

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(185,074.54)	235/041	Coles Group			
	236	Capital Gains/(Losses) - Non Taxable			
(92,537.27)	236/041	Coles Group			
	239	Dividends Received			
(73,502.40)	239/001	Wesfarmers Limited			
(2,921.38)	239/006	Telstra Corporation			
(11,627.12)	239/014	National Australia Bank			
(9,755.43)	239/019	Westpac Banking Corp			
(4,312.63)	239/024	Anz Banking Group			
(4,864.29)	239/037	Jb Hi-Fi			
(29,452.54)	239/038	Coles Group			
	250	Interest Received			
(18.87)	250/001	Cash at Bank			
2,035.00	301	Accountancy Fees			
259.00	303	ATO Supervisory Levy			
1,045.00	307	Auditor's Remuneration			
59.69	309	Bank Charges			
18,539.60	330	Decrease in Market Value of Investments			
176.00	350	General Expenses			
	394	Non Deductible Life Insurance Premiums - Unrestricted Non Preserved			
10,494.58	394/001	Tyler, Dale Edward			
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
214.50	413/001	Tyler, Dale Edward			
684.40	413/002	Tyler, Barbara Lewes			
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
27,285.50	416/001	Tyler, Dale Edward			
28,815.60	416/002	Tyler, Barbara Lewes			
27,046.65	485	Income Tax Expense			
297,410.95	490	Profit/Loss Allocation Account			
	501	Tyler, Dale Edward (Pension)			
(1,005,691.23)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,136,342.81
(8,998.36)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			10,025.45
(1,323.45)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			
(168,349.80)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
27,285.50	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
214.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
10,412.72	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
81.86	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free			
	502	Tyler, Barbara Lewes (Pension)			
(229,738.14)	502/001	Opening Balance - Preserved/Taxable			371,962.10

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(1,818.21)	502/002	Opening Balance - Preserved/Tax Free			5,196.17
(645,551.25)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			616,735.65
(107,794.02)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			107,109.62
(3,845.93)	502/030	Share of Profit/(Loss) - Preserved/Tax Free			
(161,927.07)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
467.97	502/050	Income Tax - Preserved/Tax Free			
19,703.11	502/053	Income Tax - Preserved/Taxable			
28,815.60	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable			
684.40	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free			
	505	Tyler, Dale Edward (Accumulation)			
(47,251.90)	505/001	Opening Balance - Preserved/Taxable			47,251.90
(29,928.08)	505/002	Opening Balance - Preserved/Tax Free			29,928.08
(24,463.92)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			40,365.37
(5,875.00)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			5,875.00
(18,104.37)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
2,202.92	505/063	Income Tax - Unrestricted Non Preserved/Taxable			
	506	Tyler, Barbara Lewes (Accumulation)			
(70,703.25)	506/001	Opening Balance - Preserved/Taxable			70,703.25
(72,173.75)	506/002	Opening Balance - Preserved/Tax Free			72,173.75
(84,723.07)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			118,451.97
(460.50)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			460.50
(38,401.56)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			
4,672.66	506/063	Income Tax - Unrestricted Non Preserved/Taxable			
509,493.87	604	Cash at Bank		509,493.87	
54.04	625	Dividend Reinvestment - Residual Account		54.04	
717.70	640	Formation Expenses		717.70	
	742	Loans to Associated Entities (In house loans)			
100,000.00	742/001	A & T Tyler & Sons		100,000.00	
	776	Shares in Listed Companies (Australian)			
1,552,776.71	776/001	Wesfarmers Limited	34,637.0000	1,552,776.71	
40,004.53	776/005	Telstra Corporation	12,781.0000	40,004.53	
119,851.16	776/014	National Australia Bank	6,578.0000	119,851.16	
158,085.65	776/018	Westpac Banking Corp	8,807.0000	158,085.65	
38,566.16	776/023	Anz Banking Group	2,069.0000	38,566.16	
2.00	776/033	Imritec Limited	1,000.0000	2.00	
1,611.97	776/035	Virgin Money UK (was CYBG)	974.0000	1,611.97	
97,678.10	776/036	Jb Hi-Fi	2,270.0000	97,678.10	

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	850	Income Tax Payable			
(27,046.65)	850/001	Income Tax Payable		13,739.74	
40,786.39	850/002	Imputed Credits			
0.01				<u>2,632,581.63</u>	<u>2,632,581.62</u>

Current Year Profit/(Loss): \$0.00