

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2021
Created by TRACEY on Tuesday 16 November, 2021 @ 09:23:56

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)	59.10	509,088.51
30/06/2021	776/005	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	8,052.03
30/06/2021	776/014	National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)	26.22	53,952.58
30/06/2021	776/018	Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)	25.81	70,014.43
30/06/2021	776/023	Anz Banking Group (Market Value Date: 30/06/2021, Code: ANZ)	28.15	20,165.48
30/06/2021	776/035	Virgin Money UK (was CYBG) (Market Value Date: 30/06/2021, Code: CYB)	3.68	1,972.35
30/06/2021	776/036	Jb Hi-Fi (Market Value Date: 30/06/2021, Code: JBH)	50.58	17,138.50
		Total Amount		680,383.88
Calculation of permanent difference on revaluation				
30/06/2021	776/001	Wesfarmers Limited - No CGT asset		
30/06/2021	776/001	- Market Value	2,125,886.10	
30/06/2021	776/001	- Less Carrying Value	1,616,797.59	
30/06/2021	776/001	- Permanent Difference		509,088.51
30/06/2021	776/002	Fairfax (John) - 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	Seven West Media (was WA News) - No CGT asset		
30/06/2021	776/003	- Market Value	0.00	
30/06/2021	776/003	- Less Carrying Value	0.00	
30/06/2021	776/005	Telstra Corporation - No CGT asset		
30/06/2021	776/005	- Market Value	48,056.56	
30/06/2021	776/005	- Less Carrying Value	40,004.53	
30/06/2021	776/005	- Permanent Difference		8,052.03
30/06/2021	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2021	776/007	- Market Value	0.00	
30/06/2021	776/007	- Less Carrying Value	0.00	
30/06/2021	776/008	Alinta - No CGT asset		
30/06/2021	776/008	- Market Value	0.00	
30/06/2021	776/008	- Less Carrying Value	0.00	
30/06/2021	776/010	Adsteam Marine - No CGT asset		
30/06/2021	776/010	- Market Value	0.00	
30/06/2021	776/010	- Less Carrying Value	0.00	
30/06/2021	776/012	Alinta 5.755% Pref - 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	776/013	AMP Limited - No CGT asset		
30/06/2021	776/013	- Market Value	0.00	
30/06/2021	776/013	- Less Carrying Value	0.00	
30/06/2021	776/014	National Australia Bank - No CGT asset		
30/06/2021	776/014	- Market Value	177,352.08	

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30/06/2021	776/014	- Less Carrying Value	123,399.50	
30/06/2021	776/014	- Permanent Difference		53,952.58
30/06/2021	776/015	Dyno Noble - No CGT asset		
30/06/2021	776/015	- Market Value	0.00	
30/06/2021	776/015	- Less Carrying Value	0.00	
30/06/2021	776/017	Brambles Industries - No CGT asset		
30/06/2021	776/017	- Market Value	0.00	
30/06/2021	776/017	- Less Carrying Value	0.00	
30/06/2021	776/018	Westpac Banking Corp - No CGT asset		
30/06/2021	776/018	- Market Value	236,006.64	
30/06/2021	776/018	- Less Carrying Value	165,992.21	
30/06/2021	776/018	- Permanent Difference		70,014.43
30/06/2021	776/019	Agl Energy - No CGT asset		
30/06/2021	776/019	- Market Value	0.00	
30/06/2021	776/019	- Less Carrying Value	0.00	
30/06/2021	776/022	Asx - No CGT asset		
30/06/2021	776/022	- Market Value	0.00	
30/06/2021	776/022	- Less Carrying Value	0.00	
30/06/2021	776/023	Anz Banking Group - No CGT asset		
30/06/2021	776/023	- Market Value	59,987.65	
30/06/2021	776/023	- Less Carrying Value	39,822.17	
30/06/2021	776/023	- Permanent Difference		20,165.48
30/06/2021	776/035	Virgin Money UK (was CYBG) - No CGT asset		
30/06/2021	776/035	- Market Value	3,584.32	
30/06/2021	776/035	- Less Carrying Value	1,611.97	
30/06/2021	776/035	- Permanent Difference		1,972.35
30/06/2021	776/036	Jb Hi-Fi - No CGT asset		
30/06/2021	776/036	- Market Value	114,816.60	
30/06/2021	776/036	- Less Carrying Value	97,678.10	
30/06/2021	776/036	- Permanent Difference		17,138.50
30/06/2021	776/037	Coles Group - No CGT asset		
30/06/2021	776/037	- Market Value	0.00	
30/06/2021	776/037	- Less Carrying Value	0.00	
30/06/2021	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2021	778/001	- Market Value	0.00	
30/06/2021	778/001	- Less Carrying Value	0.00	
30/06/2021	782/001	Franked Income Fund - No CGT asset		
30/06/2021	782/001	- Market Value	0.00	
30/06/2021	782/001	- Less Carrying Value	0.00	
30/06/2021	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2021	782/003	- Market Value	0.00	
30/06/2021	782/003	- Less Carrying Value	0.00	
		Total Amount		680,383.88

Calculation of tax entries

Calculation of permanent differences

30/06/2021	247	Increase in Value of Assets	509,088.51
30/06/2021	247	Increase in Value of Assets	8,052.03
30/06/2021	247	Increase in Value of Assets	53,952.58

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30/06/2021	247	Increase in Value of Assets		70,014.43
30/06/2021	247	Increase in Value of Assets		17,138.50
30/06/2021	247	Increase in Value of Assets		20,165.48
30/06/2021	247	Increase in Value of Assets		1,972.35
05/10/2020	301	Accountancy Fees (Gen Exp Percent: 43.380%)		(930.50)
09/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 43.380%)		(112.35)
05/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 43.380%)		(453.32)
05/10/2020	309	Bank Charges (Gen Exp Percent: 43.380%)		(14.29)
05/10/2020	350	General Expenses (Gen Exp Percent: 43.380%)		(76.35)
11/11/2020	394/001	Tyler, Dale Edward		(11,817.55)
25/06/2021	412/002	Tyler, Barbara Lewes		(1.03)
25/06/2021	413/001	Tyler, Dale Edward		(236.34)
25/06/2021	413/002	Tyler, Barbara Lewes		(759.95)
25/06/2021	415/001	Tyler, Dale Edward		(0.41)
25/06/2021	416/001	Tyler, Dale Edward		(30,063.25)
25/06/2021	416/002	Tyler, Barbara Lewes		(32,040.08)
30/06/2021		Exempt Pension Income		57,118.00
Total Amount				660,996.46

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2021	239/001	Wesfarmers Limited	43.380	39,670.95
30/06/2021	239/006	Telstra Corporation	43.380	1,267.29
30/06/2021	239/014	National Australia Bank	43.380	2,197.14
30/06/2021	239/019	Westpac Banking Corp	43.380	4,907.06
30/06/2021	239/024	Anz Banking Group	43.380	775.60
30/06/2021	239/037	Jb Hi-Fi	43.380	3,798.23
30/06/2021	250/001	Cash at Bank	43.380	23.62
30/06/2021	250/004	Loan - A & T Tyler & Sons	43.380	4,478.12
Total Unsegregated Amount				57,118.01
Total Exempt Pension Income				57,118.00

Pension Member Non Deductible Expenses

05/10/2020	301	Accountancy Fees (Gen Exp Percent: 43.380%)		(930.50)
09/04/2021	303	ATO Supervisory Levy (Gen Exp Percent: 43.380%)		(112.35)
05/10/2020	307	Auditor's Remuneration (Gen Exp Percent: 43.380%)		(453.32)
05/10/2020	309	Bank Charges (Gen Exp Percent: 43.380%)		(14.29)
05/10/2020	350	General Expenses (Gen Exp Percent: 43.380%)		(76.35)

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Total Amount				(1,587.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2020	30/06/2021	Non-Deductible General Expense Percentage (Actuarial %)	43.380%
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Investment Expense Calculation

01/07/2020	30/06/2021	Non-Deductible Investment Expense Percentage (Actuarial %)	43.380%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	733,476.35
Less Permanent Differences	660,996.46
Taxable income for period	72,478.00
Income Tax Expense (Taxable Income @ taxrate)	10,871.70
Total Income Tax Payable (Taxable Income @ taxrate)	10,871.70
Total Income Tax Payable	10,871.70
Less Total Imputed Credits Used	36,387.47
Income Tax Payable	(25,515.77)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(25,256.77)

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

30/06/2021	501	Tyler, Dale Edward - Unres Non Pres	1,138,474.14
30/06/2021	502	Tyler, Barbara Lewes - Preserved	377,158.26
30/06/2021	502	Tyler, Barbara Lewes - Unres Non Pres	723,395.95
30/06/2021	505	Tyler, Dale Edward - Unres Non Pres	123,420.35
30/06/2021	506	Tyler, Barbara Lewes - Unres Non Pres	261,789.47
Total Amount			2,624,238.17

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2021		Profit/(Loss) for period before allocations		733,476.35
30/06/2021		Life insurance		11,817.55
30/06/2021		Pensions paid		63,101.06
		Total Amount		808,394.96

<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		10,871.70
		Total Amount		10,871.70

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	733,476.35
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	733,476.35
Total member opening balance	2,632,581.62
Fund Rate (Profit after exclusion/Total member opening balance)	27.86

Tyler, Dale Edward
Unrestricted Non Preserved

Members Balance

01/07/2020		Opening balance - Unres Non Pres	1,146,368.26	1,146,368.26
01/07/2020	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	130,651.58	130,651.58
01/07/2020	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,027.09	1,027.09
01/07/2020	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,323.45)	(1,323.45)
01/07/2020	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(168,349.80)	(168,349.80)
25/06/2021	501/055	Pensions Paid - Preserved/Taxable	(0.41)	(0.01)
25/06/2021	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(30,063.25)	(411.83)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	27,285.50	27,285.50
25/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(236.34)	(3.24)
01/07/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	214.50	214.50
11/11/2020	501/132	Life Insurance Premiums - Unrestricted Non	(11,725.37)	(7,420.71)

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01/07/2020	501/132	Preserved/Taxable Life Insurance Premiums - Unrestricted Non Preserved/Taxable	10,412.72	10,412.72
11/11/2020	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(92.18)	(58.34)
01/07/2020	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	81.87	81.87
Total Amount - Unres Non Pres (Weighted)				1,138,474.14
30/06/2021	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	347,970.75	
30/06/2021	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	2,735.51	
Closing Balance - Unrestricted Non Pres			1,454,956.98	

Tyler, Barbara Lewes
Preserved

Members Balance

01/07/2020		Opening balance - Preserved	377,158.27	377,158.27
01/07/2020	502/001	Opening Balance - Preserved/Taxable	142,223.96	142,223.96
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	3,377.96	3,377.96
01/07/2020	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(3,845.93)	(3,845.93)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	(161,927.07)	(161,927.07)
01/07/2020	502/050	Income Tax - Preserved/Tax Free	467.97	467.97
01/07/2020	502/053	Income Tax - Preserved/Taxable	19,703.11	19,703.11
25/06/2021	502/059	Pensions Paid - Preserved/Tax Free	(1.03)	(0.01)
Total Amount - Preserved (Weighted)				377,158.26

Member Allocations

30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	113,487.92	
30/06/2021	502/030	Members share of profit/(loss) - Preserved/Tax Free	2,695.45	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,695.73)	
30/06/2021	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(64.03)	
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	217,671.75	
30/06/2021	502/030	Members share of profit/(loss) - Preserved/Tax Free	5,169.93	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(5,170.46)	
30/06/2021	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(122.80)	
Closing Balance - Preserved			708,129.26	

Unrestricted Non Preserved

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01/07/2020		Opening balance - Unres Non Pres	723,845.27	723,845.27
01/07/2020	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(28,815.60)	(28,815.60)
01/07/2020	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(684.40)	(684.40)
25/06/2021	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(32,040.08)	(438.91)
01/07/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	28,815.60	28,815.60
25/06/2021	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(759.95)	(10.41)
01/07/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	684.40	684.40
Total Amount - Unres Non Pres (Weighted)				723,395.95
Closing Balance - Unrestricted Non Pres			691,045.24	

Tyler, Dale Edward

Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	123,420.35	123,420.35
01/07/2020	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,901.45	15,901.45
01/07/2020	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,104.37)	(18,104.37)
01/07/2020	505/063	Income Tax - Unrestricted Non Preserved/Taxable	2,202.92	2,202.92
Total Amount - Unres Non Pres (Weighted)				123,420.35
30/06/2021	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,019.57	
30/06/2021	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(903.10)	
Closing Balance - Unrestricted Non Pres			160,536.82	

Tyler, Barbara Lewes

Unrestricted Non Preserved

<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	261,789.47	261,789.47
01/07/2020	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	33,728.90	33,728.90
01/07/2020	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(38,401.56)	(38,401.56)
01/07/2020	506/063	Income Tax - Unrestricted Non Preserved/Taxable	4,672.66	4,672.66
Total Amount - Unres Non Pres (Weighted)				261,789.47

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30/06/2021	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	80,644.08	
30/06/2021	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,915.58)	
		Closing Balance - Unrestricted Non Pres	340,517.97	

BAS Instalment Income Reconciliation (Label T1)

30/06/2021	Gross Interest	10,377.00
30/06/2021	Dividends	121,291.00
	Total Amount	131,668.00

MCS Reconciliation