

THE TYLER SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Tuesday 16 November, 2021 @ 09:26:55

Final

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			91,449.87
(2,921.38)	239/006	Telstra Corporation			2,921.38
(11,627.12)	239/014	National Australia Bank			5,064.86
(9,755.43)	239/019	Westpac Banking Corp			11,311.81
(4,312.63)	239/024	Anz Banking Group			1,787.93
(4,864.29)	239/037	Jb Hi-Fi			8,755.71
(29,452.54)	239/038	Coles Group			
	247	Increase in Value of Assets			680,383.88
	250	Interest Received			
(18.87)	250/001	Cash at Bank			54.46
	250/004	Loan - A & T Tyler & Sons			10,323.00
2,035.00	301	Accountancy Fees		2,145.00	
259.00	303	ATO Supervisory Levy		259.00	
1,045.00	307	Auditor's Remuneration		1,045.00	
59.69	309	Bank Charges		32.94	
18,539.60	330	Decrease in Market Value of Investments			
176.00	350	General Expenses		176.00	
	394	Non Deductible Life Insurance Premiums - Unrestricted Non Preserved			
10,494.58	394/001	Tyler, Dale Edward		11,817.55	
	412	Pensions Paid - Preserved - Tax Free			
	412/002	Tyler, Barbara Lewes		1.03	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
214.50	413/001	Tyler, Dale Edward		236.34	
684.40	413/002	Tyler, Barbara Lewes		759.95	
	415	Pensions Paid - Preserved - Taxable			
	415/001	Tyler, Dale Edward		0.41	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
27,285.50	416/001	Tyler, Dale Edward		30,063.25	
28,815.60	416/002	Tyler, Barbara Lewes		32,040.08	
27,046.65	485	Income Tax Expense		10,871.70	
297,410.95	490	Profit/Loss Allocation Account		722,604.65	
	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			2,735.51
(168,349.80)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			347,970.75
	501/055	Pensions Paid - Preserved/Taxable		0.41	
27,285.50	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		30,063.25	

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214.50	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		236.34	
10,412.72	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		11,725.37	
81.86	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free		92.17	
	502	Tyler, Barbara Lewes (Pension)			
(229,738.14)	502/001	Opening Balance - Preserved/Taxable			371,962.10
(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			7,865.38
(161,927.07)	502/031	Share of Profit/(Loss) - Preserved/Taxable			331,159.67
467.97	502/050	Income Tax - Preserved/Tax Free		186.83	
19,703.11	502/053	Income Tax - Preserved/Taxable		7,866.19	
	502/059	Pensions Paid - Preserved/Tax Free		1.03	
28,815.60	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		32,040.08	
684.40	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		759.95	
	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			38,019.57
2,202.92	505/063	Income Tax - Unrestricted Non Preserved/Taxable		903.10	
	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			80,644.08
4,672.66	506/063	Income Tax - Unrestricted Non Preserved/Taxable		1,915.58	
509,493.87	604	Cash at Bank		563,208.48	
54.04	625	Dividend Reinvestment - Residual Account		52.38	
717.70	640	Formation Expenses		717.70	
	742	Loans to Associated Entities (In house loans)			
100,000.00	742/001	A & T Tyler & Sons			
	776	Shares in Listed Companies			

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		(Australian)			
1,552,776.71	776/001	Wesfarmers Limited	35,971.0000	2,125,886.10	
40,004.53	776/005	Telstra Corporation	12,781.0000	48,056.56	
119,851.16	776/014	National Australia Bank	6,764.0000	177,352.08	
158,085.65	776/018	Westpac Banking Corp	9,144.0000	236,006.64	
38,566.16	776/023	Anz Banking Group	2,131.0000	59,987.65	
2.00	776/033	Imritec Limited	1,000.0000	2.00	
1,611.97	776/035	Virgin Money UK (was CYBG)	974.0000	3,584.32	
97,678.10	776/036	Jb Hi-Fi	2,270.0000	114,816.60	
	850	Income Tax Payable			
(27,046.65)	850/001	Income Tax Payable			10,871.70
40,786.39	850/002	Imputed Credits		36,387.47	
0.01				<u>4,263,901.18</u>	<u>4,263,901.18</u>

Current Year Profit/(Loss): \$733,476.35