

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Agl Energy (Market Value Date: 30/06/2017, Code: AGK)	25.50	4,520.88
30/06/2017	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2017, Code: APA)	9.17	(479.15)
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(6,044.22)
30/06/2017	776/006	Woolworths Limited (Market Value Date: 30/06/2017, Code: WOW)	25.54	2,418.00
30/06/2017	776/007	Amp Limited (Market Value Date: 30/06/2017, Code: AMP)	5.19	60.00
30/06/2017	776/008	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	2,315.00
30/06/2017	776/010	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	4,767.36
30/06/2017	776/011	Qbe Insurance Group (Market Value Date: 30/06/2017, Code: QBE)	11.81	687.24
30/06/2017	776/016	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	869.13
30/06/2017	776/017	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	294.20
30/06/2017	776/018	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,593.78
30/06/2017	776/019	Rio Tinto Limited (Market Value Date: 30/06/2017, Code: RIO)	63.27	12,616.70
30/06/2017	776/021	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	570.00
30/06/2017	776/022	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	154.44
		Total Amount		24,343.36
Calculation of permanent difference on revaluation				
30/06/2017	776/001	Agl Energy - No CGT asset		
30/06/2017	776/001	- Market Value	18,564.00	
30/06/2017	776/001	- Less Carrying Value	14,043.12	
30/06/2017	776/001	- Permanent Difference		4,520.88
30/06/2017	776/002	Asciano Group - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2017	776/003	- Market Value	62,768.65	
30/06/2017	776/003	- Less Carrying Value	63,247.80	
30/06/2017	776/003	- Permanent Difference		(479.15)
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	20,627.10	
30/06/2017	776/005	- Less Carrying Value	26,671.32	
30/06/2017	776/005	- Permanent Difference		(6,044.22)
30/06/2017	776/006	Woolworths Limited - No CGT asset		
30/06/2017	776/006	- Market Value	13,280.80	
30/06/2017	776/006	- Less Carrying Value	10,862.80	

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017	776/006	- Permanent Difference		2,418.00
30/06/2017	776/007	Amp Limited - No CGT asset		
30/06/2017	776/007	- Market Value	10,380.00	
30/06/2017	776/007	- Less Carrying Value	10,320.00	
30/06/2017	776/007	- Permanent Difference		60.00
30/06/2017	776/008	Bhp Billiton - No CGT asset		
30/06/2017	776/008	- Market Value	11,640.00	
30/06/2017	776/008	- Less Carrying Value	9,325.00	
30/06/2017	776/008	- Permanent Difference		2,315.00
30/06/2017	776/010	National Australia Bank - No CGT asset		
30/06/2017	776/010	- Market Value	33,910.14	
30/06/2017	776/010	- Less Carrying Value	29,142.78	
30/06/2017	776/010	- Permanent Difference		4,767.36
30/06/2017	776/011	Qbe Insurance Group - No CGT asset		
30/06/2017	776/011	- Market Value	5,881.38	
30/06/2017	776/011	- Less Carrying Value	5,194.14	
30/06/2017	776/011	- Permanent Difference		687.24
30/06/2017	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2017	776/012	- Market Value	0.00	
30/06/2017	776/012	- Less Carrying Value	0.00	
30/06/2017	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2017	776/014	- Market Value	0.00	
30/06/2017	776/014	- Less Carrying Value	0.00	
30/06/2017	776/016	Westpac Banking Corp - No CGT asset		
30/06/2017	776/016	- Market Value	23,889.33	
30/06/2017	776/016	- Less Carrying Value	23,020.20	
30/06/2017	776/016	- Permanent Difference		869.13
30/06/2017	776/017	Wesfarmers Limited - No CGT asset		
30/06/2017	776/017	- Market Value	590,165.20	
30/06/2017	776/017	- Less Carrying Value	589,871.00	
30/06/2017	776/017	- Permanent Difference		294.20
30/06/2017	776/018	Woodside Petroleum - No CGT asset		
30/06/2017	776/018	- Market Value	15,711.62	
30/06/2017	776/018	- Less Carrying Value	14,117.84	
30/06/2017	776/018	- Permanent Difference		1,593.78
30/06/2017	776/019	Rio Tinto Limited - No CGT asset		
30/06/2017	776/019	- Market Value	44,921.70	
30/06/2017	776/019	- Less Carrying Value	32,305.00	
30/06/2017	776/019	- Permanent Difference		12,616.70
30/06/2017	776/021	South32 Limited - No CGT asset		
30/06/2017	776/021	- Market Value	1,340.00	
30/06/2017	776/021	- Less Carrying Value	770.00	
30/06/2017	776/021	- Permanent Difference		570.00
30/06/2017	776/022	Cybg Plc - No CGT asset		
30/06/2017	776/022	- Market Value	1,347.06	
30/06/2017	776/022	- Less Carrying Value	1,192.62	
30/06/2017	776/022	- Permanent Difference		154.44
		Total Amount		24,343.36

THE BRENT TYLER SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2017**

Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of permanent differences				
30/06/2017	247	Agl Energy (776/001) - Non Tax Revn		4,520.88
30/06/2017	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		(479.15)
30/06/2017	247	Telstra Corporation (776/005) - Non Tax Revn		(6,044.22)
30/06/2017	247	Woolworths Limited (776/006) - Non Tax Revn		2,418.00
30/06/2017	247	Amp Limited (776/007) - Non Tax Revn		60.00
30/06/2017	247	Westpac Banking Corp (776/016) - Non Tax Revn		869.13
30/06/2017	247	Wesfarmers Limited (776/017) - Non Tax Revn		294.20
30/06/2017	247	Bhp Billiton (776/008) - Non Tax Revn		2,315.00
30/06/2017	247	Woodside Petroleum (776/018) - Non Tax Revn		1,593.78
30/06/2017	247	Rio Tinto Limited (776/019) - Non Tax Revn		12,616.70
30/06/2017	247	South32 Limited (776/021) - Non Tax Revn		570.00
30/06/2017	247	Cybg Plc (776/022) - Non Tax Revn		154.44
30/06/2017	247	National Australia Bank (776/010) - Non Tax Revn		4,767.36
30/06/2017	247	Qbe Insurance Group (776/011) - Non Tax Revn		687.24
08/12/2016	263/002	Tyler, Brenton George		500.00
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.830%)		(878.50)
07/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.830%)		(768.69)
23/11/2016	315	Bank Charges (Gen Exp Percent: 99.830%)		(69.88)
20/06/2017	413/001	Tyler, Brenton George		(115.30)
20/06/2017	415/001	Tyler, Brenton George		(0.32)
20/06/2017	416/001	Tyler, Brenton George		(50,014.59)
30/06/2017		Exempt Pension Income		59,324.00
		Total Amount		32,320.08

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2017	239/001	Agl Energy	99.830	773.89
30/06/2017	239/003	Apa Group - Australian Pipeline Trust	99.830	2,938.36
30/06/2017	239/005	Telstra Corporation	99.830	2,120.77
30/06/2017	239/006	Woolworths Limited	99.830	496.86
30/06/2017	239/007	Amp Limited	99.830	774.68
30/06/2017	239/008	Bhp Billiton	99.830	511.26
30/06/2017	239/010	National Australia Bank	99.830	3,236.03
30/06/2017	239/011	Qbe Insurance Group	99.830	325.99
30/06/2017	239/016	Westpac Banking Corp	99.830	2,099.35
30/06/2017	239/017	Wesfarmers Limited	99.830	41,537.55
30/06/2017	239/018	Woodside Petroleum	99.830	823.84
30/06/2017	239/020	Rio Tinto Limited	99.830	2,255.47
30/06/2017	239/022	South32 Limited	99.830	30.37
30/06/2017	250/001	Cash at Bank	99.830	1,400.01
		Total Unsegregated Amount		59,324.43

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				59,324.00
<u>Pension Member Non Deductible Expenses</u>				
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.830%)		(878.50)
07/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.830%)		(768.69)
23/11/2016	315	Bank Charges (Gen Exp Percent: 99.830%)		(69.88)
Total Amount				(1,717.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	99.830%
------------	------------	--	----------------

Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)	99.830%
------------	------------	---	----------------

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	32,160.35
Less Permanent Differences	32,320.08
Taxable income for period	(160.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(16,180.73)

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

Income Tax Expense of \$16,439.73 consists wholly of refundable imputed and TFN credits

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

30/06/2017	501	Tyler, Brenton George - Unres Non Pres	971,378.40
30/06/2017	502	Tyler, Brenton George - Unres Non Pres	1,638.61
Total Amount			973,017.01

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2017		Profit/(Loss) for period before allocations		32,160.35
30/06/2017		Contributions		(500.00)
30/06/2017		Pensions paid		50,130.21
		Total Amount		81,790.56
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surchage)		32,160.35
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		32,160.35
		Total member opening balance		974,110.99
		Fund Rate (Profit after exclusion/Total member opening balance)		3.30
Tyler, Brenton George				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	972,751.83	972,751.83
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(0.35)	(0.35)
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,035.10)	(3,035.10)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7.00)	(7.00)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(119.79)	(119.79)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(51,963.04)	(51,963.04)
20/06/2017	501/055	Pensions Paid - Preserved/Taxable	(0.32)	(0.01)
01/07/2016	501/055	Pensions Paid - Preserved/Taxable	0.35	0.35
20/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,014.59)	(1,370.26)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	54,998.14	54,998.14
20/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(115.30)	(3.16)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	126.79	126.79

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
 Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		971,378.40
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	81,465.02	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	187.80	
		Closing Balance - Unrestricted Non Pres	1,004,274.44	

Tyler, Brenton George

Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	1,359.16	1,359.16
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	68.92	68.92
08/12/2016	502/020	Other Contributions - Non Preserved	500.00	279.45
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(68.92)	(68.92)
		Total Amount - Unres Non Pres (Weighted)		1,638.61
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	137.74	
		Closing Balance - Unrestricted Non Pres	1,996.90	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Interest		1,403.00
30/06/2017		Dividends		55,080.00
30/06/2017		Trust Distributions		2,943.00
		Total Amount		59,426.00

MCS Reconciliation

Tyler, Brenton George

Other Contributions

08/12/2016	502/020	Other Contributions - Non Preserved		500.00
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		1,996.90