

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TRACEY on Monday 31 October, 2016 @ 08:12:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Agl Energy (Market Value Date: 30/06/2016, Code: AGK)	19.29	2,722.72
30/06/2016	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2016, Code: APA)	9.24	6,845.00
30/06/2016	776/005	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(2,782.26)
30/06/2016	776/006	Woolworths Limited (Market Value Date: 30/06/2016, Code: WOW)	20.89	(3,156.40)
30/06/2016	776/007	Amp Limited (Market Value Date: 30/06/2016, Code: AMP)	5.16	(1,720.00)
30/06/2016	776/008	Bhp Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(4,200.00)
30/06/2016	776/010	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(7,883.62)
30/06/2016	776/011	Qbe Insurance Group (Market Value Date: 30/06/2016, Code: QBE)	10.43	(1,613.52)
30/06/2016	776/016	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(1,933.80)
30/06/2016	776/017	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	15,739.70
30/06/2016	776/018	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(3,887.14)
30/06/2016	776/019	Rio Tinto Limited (Market Value Date: 30/06/2016, Code: RIO)	45.50	(5,857.50)
30/06/2016	776/021	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(125.00)
30/06/2016	776/022	Cybg Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	45.76
		Total Amount		(7,806.06)
Calculation of permanent difference on revaluation				
30/06/2016	776/001	Agl Energy - No CGT asset		
30/06/2016	776/001	- Market Value	14,043.12	
30/06/2016	776/001	- Less Carrying Value	11,320.40	
30/06/2016	776/001	- Permanent Difference		2,722.72
30/06/2016	776/002	Asciano Group - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2016	776/003	- Market Value	63,247.80	
30/06/2016	776/003	- Less Carrying Value	56,402.80	
30/06/2016	776/003	- Permanent Difference		6,845.00
30/06/2016	776/005	Telstra Corporation - No CGT asset		
30/06/2016	776/005	- Market Value	26,671.32	
30/06/2016	776/005	- Less Carrying Value	29,453.58	
30/06/2016	776/005	- Permanent Difference		(2,782.26)
30/06/2016	776/006	Woolworths Limited - No CGT asset		
30/06/2016	776/006	- Market Value	10,862.80	
30/06/2016	776/006	- Less Carrying Value	14,019.20	

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30/06/2016	776/006	- Permanent Difference		(3,156.40)
30/06/2016	776/007	Amp Limited - No CGT asset		
30/06/2016	776/007	- Market Value	10,320.00	
30/06/2016	776/007	- Less Carrying Value	12,040.00	
30/06/2016	776/007	- Permanent Difference		(1,720.00)
30/06/2016	776/008	Bhp Billiton - No CGT asset		
30/06/2016	776/008	- Market Value	9,325.00	
30/06/2016	776/008	- Less Carrying Value	13,525.00	
30/06/2016	776/008	- Permanent Difference		(4,200.00)
30/06/2016	776/010	National Australia Bank - No CGT asset		
30/06/2016	776/010	- Market Value	29,142.78	
30/06/2016	776/010	- Less Carrying Value	37,026.40	
30/06/2016	776/010	- Permanent Difference		(7,883.62)
30/06/2016	776/011	Qbe Insurance Group - No CGT asset		
30/06/2016	776/011	- Market Value	5,194.14	
30/06/2016	776/011	- Less Carrying Value	6,807.66	
30/06/2016	776/011	- Permanent Difference		(1,613.52)
30/06/2016	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2016	776/014	- Market Value	0.00	
30/06/2016	776/014	- Less Carrying Value	0.00	
30/06/2016	776/016	Westpac Banking Corp - No CGT asset		
30/06/2016	776/016	- Market Value	23,020.20	
30/06/2016	776/016	- Less Carrying Value	24,954.00	
30/06/2016	776/016	- Permanent Difference		(1,933.80)
30/06/2016	776/017	Wesfarmers Limited - No CGT asset		
30/06/2016	776/017	- Market Value	589,871.00	
30/06/2016	776/017	- Less Carrying Value	574,131.30	
30/06/2016	776/017	- Permanent Difference		15,739.70
30/06/2016	776/018	Woodside Petroleum - No CGT asset		
30/06/2016	776/018	- Market Value	14,117.84	
30/06/2016	776/018	- Less Carrying Value	18,004.98	
30/06/2016	776/018	- Permanent Difference		(3,887.14)
30/06/2016	776/019	Rio Tinto Limited - No CGT asset		
30/06/2016	776/019	- Market Value	32,305.00	
30/06/2016	776/019	- Less Carrying Value	38,162.50	
30/06/2016	776/019	- Permanent Difference		(5,857.50)
30/06/2016	776/021	South32 Limited - No CGT asset		
30/06/2016	776/021	- Market Value	770.00	
30/06/2016	776/021	- Less Carrying Value	895.00	
30/06/2016	776/021	- Permanent Difference		(125.00)
30/06/2016	776/022	Cybg Plc - No CGT asset		
30/06/2016	776/022	- Market Value	1,192.62	
30/06/2016	776/022	- Less Carrying Value	1,146.86	
30/06/2016	776/022	- Permanent Difference		45.76
Total Amount				(7,806.06)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Calculation of tax entries				
Calculation of permanent differences				
23/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.870%)		(823.93)
23/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.870%)		(714.07)
11/12/2015	315	Bank Charges (Gen Exp Percent: 99.870%)		(69.91)
30/06/2016	330	Agl Energy (776/001) - Non Tax Revn		2,722.72
30/06/2016	330	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		6,845.00
30/06/2016	330	Telstra Corporation (776/005) - Non Tax Revn		(2,782.26)
30/06/2016	330	Woolworths Limited (776/006) - Non Tax Revn		(3,156.40)
30/06/2016	330	Amp Limited (776/007) - Non Tax Revn		(1,720.00)
30/06/2016	330	Bhp Billiton (776/008) - Non Tax Revn		(4,200.00)
30/06/2016	330	National Australia Bank (776/010) - Non Tax Revn		(7,883.62)
30/06/2016	330	Qbe Insurance Group (776/011) - Non Tax Revn		(1,613.52)
30/06/2016	330	Westpac Banking Corp (776/016) - Non Tax Revn		(1,933.80)
30/06/2016	330	South32 Limited (776/021) - Non Tax Revn		(125.00)
30/06/2016	330	Cybg Plc (776/022) - Non Tax Revn		45.76
30/06/2016	330	Wesfarmers Limited (776/017) - Non Tax Revn		15,739.70
30/06/2016	330	Woodside Petroleum (776/018) - Non Tax Revn		(3,887.14)
30/06/2016	330	Rio Tinto Limited (776/019) - Non Tax Revn		(5,857.50)
25/06/2016	413/001	Tyler, Brenton George		(126.79)
25/06/2016	415/001	Tyler, Brenton George		(0.35)
25/06/2016	416/001	Tyler, Brenton George		(54,998.14)
30/06/2016		Exempt Pension Income		61,746.00
Total Amount				(2,793.25)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/001	Agl Energy	99.870	685.51
30/06/2016	239/003	Apa Group - Australian Pipeline Trust	99.870	2,700.26
30/06/2016	239/005	Telstra Corporation	99.870	2,121.62
30/06/2016	239/006	Woolworths Limited	99.870	860.60
30/06/2016	239/007	Amp Limited	99.870	769.00
30/06/2016	239/008	Bhp Billiton	99.870	778.63
30/06/2016	239/010	National Australia Bank	99.870	3,117.27
30/06/2016	239/011	Qbe Insurance Group	99.870	355.26
30/06/2016	239/016	Westpac Banking Corp	99.870	2,000.97
30/06/2016	239/017	Wesfarmers Limited	99.870	42,393.68
30/06/2016	239/018	Woodside Petroleum	99.870	1,140.37
30/06/2016	239/020	Rio Tinto Limited	99.870	3,006.49
30/06/2016	250/001	Cash at Bank	99.870	1,816.81
Total Unsegregated Amount				61,746.47

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Exempt Pension Income				61,746.00
<u>Pension Member Non Deductible Expenses</u>				
23/11/2015	301	Accountancy Fees (Gen Exp Percent: 99.870%)		(823.93)
23/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 99.870%)		(714.07)
11/12/2015	315	Bank Charges (Gen Exp Percent: 99.870%)		(69.91)
Total Amount				(1,608.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	99.870%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	99.870%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(2,973.53)
Less Permanent Differences	(2,793.25)
Taxable income for period	(180.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(16,911.18)

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

Income Tax Expense of \$17,170.18 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

30/06/2016	501	Tyler, Brenton George - Unres Non Pres	975,041.21
30/06/2016	502	Tyler, Brenton George - Unres Non Pres	1,290.24
Total Amount			976,331.45

Profit/(Loss) Available for Allocation to Members

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30/06/2016		Profit/(Loss) for period before allocations		(2,973.53)
30/06/2016		Pensions paid		55,125.28
		Total Amount		52,151.75

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(2,973.53)**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **(2,973.53)**

Total member opening balance **977,084.52**

Fund Rate (Profit after exclusion/Total member opening balance) **(0.30)**

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	975,794.28	975,794.28
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(23,373.86)	(23,373.86)
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(52.49)	(52.49)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	9,031.68	9,031.68
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(50.17)	(50.17)
01/07/2015	501/005	Opening Balance - Restricted Non Preserved/Taxable	(14.08)	(14.08)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(205.39)	(205.39)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(28,722.32)	(28,722.32)
25/06/2016	501/055	Pensions Paid - Preserved/Taxable	(0.35)	
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	23,373.86	23,373.86
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	52.49	52.49
25/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,998.14)	(751.34)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	19,690.64	19,690.64
25/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(126.79)	(1.73)

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01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	255.56	255.56
01/07/2015	501/075	Pensions Paid - Restricted Non Preserved/Taxable	14.08	14.08
Total Amount - Unres Non Pres (Weighted)				975,041.21
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	51,963.04	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	119.79	
Closing Balance - Unrestricted Non Pres			972,751.83	

Tyler, Brenton George

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	1,290.24	1,290.24
01/07/2015	502/001	Opening Balance - Preserved/Taxable	27.87	27.87
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2015	502/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(27.87)	(27.87)
Total Amount - Unres Non Pres (Weighted)				1,290.24
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	68.92	
Closing Balance - Unrestricted Non Pres			1,359.16	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		1,819.00
30/06/2016		Dividends		57,304.00
30/06/2016		Trust Distributions		2,704.00
Total Amount				61,827.00

MCS Reconciliation