

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2013
Created by SARAH on Wednesday 11 December, 2013 @ 10:19:41

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2013	776/001	Agl Energy (Market Value Date: 30/06/2013, Code: AGK)	14.48	(175.74)
30/06/2013	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2013, Code: APA)	5.99	4,865.00
30/06/2013	776/005	Telstra Corporation (Market Value Date: 30/06/2013, Code: TLS)	4.77	5,180.76
30/06/2013	776/006	Woolworths Limited (Market Value Date: 30/06/2013, Code: WOW)	32.81	3,201.11
30/06/2013	776/007	Amp Limited (Market Value Date: 30/06/2013, Code: AMP)	4.25	800.00
30/06/2013	776/008	Bhp Billiton (Market Value Date: 30/06/2013, Code: BHP)	31.37	(40.00)
30/06/2013	776/010	National Australia Bank (Market Value Date: 30/06/2013, Code: NAB)	29.68	6,514.54
30/06/2013	776/011	Qbe Insurance Group (Market Value Date: 30/06/2013, Code: QBE)	15.09	726.75
30/06/2013	776/016	Westpac Banking Corp (Market Value Date: 30/06/2013, Code: WBC)	28.88	5,812.50
30/06/2013	776/017	Wesfarmers Limited (Market Value Date: 30/06/2013, Code: WES)	39.60	147,003.50
30/06/2013	776/018	Woodside Petroleum (Market Value Date: 30/06/2013, Code: WPL)	35.01	2,098.74
30/06/2013	776/019	Rio Tinto Limited (Market Value Date: 30/06/2013, Code: RIO)	52.37	(2,932.30)
Total Amount				173,054.86

Calculation of permanent difference on revaluation

30/06/2013	776/001	Agl Energy - No CGT asset		
30/06/2013	776/001	- Market Value	8,774.88	
30/06/2013	776/001	- Less Carrying Value	8,950.62	
30/06/2013	776/001	- Permanent Difference		(175.74)
30/06/2013	776/002	Asciano Group - No CGT asset		
30/06/2013	776/002	- Market Value	0.00	
30/06/2013	776/002	- Less Carrying Value	0.00	
30/06/2013	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2013	776/003	- Market Value	29,141.35	
30/06/2013	776/003	- Less Carrying Value	24,276.35	
30/06/2013	776/003	- Permanent Difference		4,865.00
30/06/2013	776/005	Telstra Corporation - No CGT asset		
30/06/2013	776/005	- Market Value	22,881.69	
30/06/2013	776/005	- Less Carrying Value	17,700.93	
30/06/2013	776/005	- Permanent Difference		5,180.76
30/06/2013	776/006	Woolworths Limited - No CGT asset		
30/06/2013	776/006	- Market Value	17,061.20	
30/06/2013	776/006	- Less Carrying Value	13,860.09	
30/06/2013	776/006	- Permanent Difference		3,201.11
30/06/2013	776/007	Amp Limited - No CGT asset		
30/06/2013	776/007	- Market Value	8,500.00	
30/06/2013	776/007	- Less Carrying Value	7,700.00	

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30/06/2013	776/007	- Permanent Difference		800.00
30/06/2013	776/008	Bhp Billiton - No CGT asset		
30/06/2013	776/008	- Market Value	15,685.00	
30/06/2013	776/008	- Less Carrying Value	15,725.00	
30/06/2013	776/008	- Permanent Difference		(40.00)
30/06/2013	776/010	National Australia Bank - No CGT asset		
30/06/2013	776/010	- Market Value	31,490.48	
30/06/2013	776/010	- Less Carrying Value	24,975.94	
30/06/2013	776/010	- Permanent Difference		6,514.54
30/06/2013	776/011	Qbe Insurance Group - No CGT asset		
30/06/2013	776/011	- Market Value	6,413.25	
30/06/2013	776/011	- Less Carrying Value	5,686.50	
30/06/2013	776/011	- Permanent Difference		726.75
30/06/2013	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2013	776/012	- Market Value	0.00	
30/06/2013	776/012	- Less Carrying Value	0.00	
30/06/2013	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2013	776/014	- Market Value	0.00	
30/06/2013	776/014	- Less Carrying Value	0.00	
30/06/2013	776/016	Westpac Banking Corp - No CGT asset		
30/06/2013	776/016	- Market Value	21,660.00	
30/06/2013	776/016	- Less Carrying Value	15,847.50	
30/06/2013	776/016	- Permanent Difference		5,812.50
30/06/2013	776/017	Wesfarmers Limited - No CGT asset		
30/06/2013	776/017	- Market Value	600,138.00	
30/06/2013	776/017	- Less Carrying Value	453,134.50	
30/06/2013	776/017	- Permanent Difference		147,003.50
30/06/2013	776/018	Woodside Petroleum - No CGT asset		
30/06/2013	776/018	- Market Value	18,415.26	
30/06/2013	776/018	- Less Carrying Value	16,316.52	
30/06/2013	776/018	- Permanent Difference		2,098.74
30/06/2013	776/019	Rio Tinto Limited - No CGT asset		
30/06/2013	776/019	- Market Value	37,182.70	
30/06/2013	776/019	- Less Carrying Value	40,115.00	
30/06/2013	776/019	- Permanent Difference		(2,932.30)
Total Amount				173,054.86

Calculation of tax entries

Calculation of permanent differences

30/06/2013	247	Agl Energy (776/001) - Non Tax Revn	(175.74)
30/06/2013	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn	4,865.00
30/06/2013	247	Woolworths Limited (776/006) - Non Tax Revn	3,201.11
30/06/2013	247	Amp Limited (776/007) - Non Tax Revn	800.00
30/06/2013	247	Bhp Billiton (776/008) - Non Tax Revn	(40.00)
30/06/2013	247	National Australia Bank (776/010) - Non Tax Revn	6,514.54
30/06/2013	247	Telstra Corporation (776/005) - Non Tax Revn	5,180.76
30/06/2013	247	Qbe Insurance Group (776/011) - Non Tax Revn	726.75
30/06/2013	247	Westpac Banking Corp (776/016) - Non Tax Revn	5,812.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	247	Wesfarmers Limited (776/017) - Non Tax Revn		147,003.50
30/06/2013	247	Woodside Petroleum (776/018) - Non Tax Revn		2,098.74
30/06/2013	247	Rio Tinto Limited (776/019) - Non Tax Revn		(2,932.30)
25/07/2012	261/002	Tyler, Brenton George		446.16
27/02/2013	263/002	Tyler, Brenton George		1,000.00
11/12/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
17/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
20/07/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
17/06/2013	364	Filing Fees (Gen Exp Percent: 100.000%)		(47.30)
20/07/2012	364	Filing Fees (Gen Exp Percent: 100.000%)		(46.20)
24/10/2012	380	Insurance (Gen Exp Percent: 100.000%)		(23.34)
28/06/2013	413/001	Tyler, Brenton George		(232.97)
28/06/2013	416/001	Tyler, Brenton George		(32,579.20)
30/06/2013		Capital Losses Recouped		20.00
30/06/2013		Exempt Pension Income		53,725.00
Total Amount				193,799.01

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2013	239/001	Agl Energy	100.000	536.74
30/06/2013	239/003	Apa Group - Australian Pipeline Trust	100.000	1,796.90
30/06/2013	239/005	Telstra Corporation	100.000	1,918.80
30/06/2013	239/006	Woolworths Limited	100.000	1,063.72
30/06/2013	239/007	Amp Limited	100.000	628.57
30/06/2013	239/008	Bhp Billiton	100.000	790.37
30/06/2013	239/010	National Australia Bank	100.000	2,728.28
30/06/2013	239/011	Qbe Insurance Group	100.000	241.64
30/06/2013	239/016	Westpac Banking Corp	100.000	1,778.57
30/06/2013	239/017	Wesfarmers Limited	100.000	37,238.00
30/06/2013	239/018	Woodside Petroleum	100.000	1,411.58
30/06/2013	239/020	Rio Tinto Limited	100.000	1,624.69
30/06/2013	250/001	Cash at Bank	100.000	1,967.52
Total Unsegregated Amount				53,725.38
Total Exempt Pension Income				53,725.00

Pension Member Non Deductible Expenses

11/12/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(1,100.00)
17/06/2013	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
20/07/2012	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(209.00)
17/06/2013	364	Filing Fees (Gen Exp Percent: 100.000%)		(47.30)
20/07/2012	364	Filing Fees (Gen Exp Percent: 100.000%)		(46.20)
24/10/2012	380	Insurance (Gen Exp Percent: 100.000%)		(23.34)

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Total Amount				(1,635.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2012	30/06/2013	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2012	30/06/2013	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Calculation of Net Capital Gains

Other Gains

30/05/2013	235/020	Shopping Centres Australasia Property Group (Other method)	20.29	20.29
Total Amount - Other Gains				20.00

Other Items

30/06/2013		Capital Losses Recouped		(20.00)
Total Amount - Other Items				(20.00)
Total Net Capital Gain				

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	190,874.55
Less Permanent Differences	193,799.01
Taxable income for period	(2,924.00)
Add Supervisory levy	321.00
Total Amount Due or Refundable	(14,606.93)

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

Income Tax Expense of \$14,927.93 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

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2013	501	Tyler, Brenton George - Unres Non Pres		720,970.81
30/06/2013	502	Tyler, Brenton George - Preserved		2,500.67
Total Amount				723,471.48

Profit/(Loss) Available for Allocation to Members

30/06/2013		Profit/(Loss) for period before allocations		190,874.55
30/06/2013		Contributions		(1,446.16)
30/06/2013		Life insurance		2,725.13
30/06/2013		Pensions paid		32,812.17
Total Amount				224,965.69

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharges)	190,874.55
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	190,874.55
Total member opening balance	724,765.22
Fund Rate (Profit after exclusion/Total member opening balance)	26.34

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2012		Opening balance - Unres Non Pres	721,150.61	721,150.61
01/07/2012	501/001	Opening Balance - Preserved/Taxable	(12,826.46)	(12,826.46)
01/07/2012	501/002	Opening Balance - Preserved/Tax Free	(29.57)	(29.57)
01/07/2012	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(16,753.43)	(16,753.43)
01/07/2012	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(140.22)	(140.22)
01/07/2012	501/005	Opening Balance - Restricted Non Preserved/Taxable	(7.73)	(7.73)
01/07/2012	501/021	Transfers In - Preserved/Taxable	(31.69)	(31.69)
01/07/2012	501/022	Transfers In - Preserved/Tax Free	(2,572.19)	(2,572.19)
01/07/2012	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	5,757.41	5,757.41

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
28/06/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(32,579.20)	(178.52)
28/06/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(232.97)	(1.28)
01/07/2012	501/081	Benefits Paid - Preserved/Taxable	12,826.46	12,826.46
01/07/2012	501/082	Benefits Paid - Preserved/Tax Free	29.57	29.57
01/07/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	10,996.02	10,996.02
01/07/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	140.22	140.22
01/07/2012	501/085	Benefits Paid - Restricted Non Preserved/Taxable	7.73	7.73
01/07/2012	501/091	Transfers Out - Preserved/Taxable	31.69	31.69
01/07/2012	501/092	Transfers Out - Preserved/Tax Free	2,572.19	2,572.19
Total Amount - Unres Non Pres (Weighted)				720,970.81
30/06/2013	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	222,596.36	
30/06/2013	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,591.74	
Closing Balance - Unrestricted Non Pres			912,526.54	

Tyler, Brenton George
Preserved

Members Balance

01/07/2012		Opening balance - Preserved	3,614.61	3,614.61
01/07/2012	502/001	Opening Balance - Preserved/Taxable	(23.22)	(23.22)
01/07/2012	502/002	Opening Balance - Preserved/Tax Free	1,033.95	1,033.95
25/07/2012	502/016	Member/Personal Contributions - Preserved	446.16	415.60
01/07/2012	502/016	Member/Personal Contributions - Preserved	(1,033.95)	(1,033.95)
27/02/2013	502/019	Other Contributions - Non Taxable	1,000.00	336.99
01/07/2012	502/031	Share of Profit/(Loss) - Preserved/Taxable	23.22	23.22
23/10/2012	502/130	Life Insurance Premiums - Preserved/Taxable	(2,725.13)	(1,866.53)
Total Amount - Preserved (Weighted)				2,500.67

Member Allocations

30/06/2013	502/031	Members share of profit/(loss) - Preserved/Taxable	777.59	
Closing Balance - Preserved			3,113.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2013		Gross Interest		1,968.00
30/06/2013		Dividends		49,961.00
30/06/2013		Trust Distributions		1,797.00
Total Amount				53,726.00

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MCS Reconciliation
Tyler, Brenton George

Personal Contributed amount

25/07/2012	502/016	Member/Personal Contributions - Preserved		446.16
Total Amount				446.16

Other Contributions

27/02/2013	502/019	Other Contributions - Non Taxable		1,000.00
Total Amount				1,000.00

All Contributions received for the current year				1,446.16
Closing Account Balance				3,113.23