

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Tuesday 11 December, 2018 @ 08:51:15

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Agl Energy (Market Value Date: 30/06/2018, Code: AGK)	22.48	(2,198.56)
30/06/2018	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2018, Code: APA)	9.85	4,654.60
30/06/2018	776/005	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(8,058.96)
30/06/2018	776/006	Woolworths Limited (Market Value Date: 30/06/2018, Code: WOW)	30.52	2,589.60
30/06/2018	776/007	Amp Limited (Market Value Date: 30/06/2018, Code: AMP)	3.56	(3,260.00)
30/06/2018	776/008	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	5,315.00
30/06/2018	776/010	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(2,498.28)
30/06/2018	776/011	Qbe Insurance Group (Market Value Date: 30/06/2018, Code: QBE)	9.74	(1,030.86)
30/06/2018	776/016	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(947.43)
30/06/2018	776/017	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	135,920.40
30/06/2018	776/018	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	2,940.34
30/06/2018	776/019	Rio Tinto Limited (Market Value Date: 30/06/2018, Code: RIO)	83.44	14,320.70
30/06/2018	776/021	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	465.00
30/06/2018	776/022	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	263.12
		Total Amount		148,474.67

Calculation of permanent difference on revaluation

30/06/2018	776/001	Agl Energy - No CGT asset		
30/06/2018	776/001	- Market Value	16,365.44	
30/06/2018	776/001	- Less Carrying Value	18,564.00	
30/06/2018	776/001	- Permanent Difference		(2,198.56)
30/06/2018	776/002	Asciano Group - No CGT asset		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Less Carrying Value	0.00	
30/06/2018	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2018	776/003	- Market Value	67,423.25	
30/06/2018	776/003	- Less Carrying Value	62,768.65	
30/06/2018	776/003	- Permanent Difference		4,654.60
30/06/2018	776/005	Telstra Corporation - No CGT asset		
30/06/2018	776/005	- Market Value	12,568.14	
30/06/2018	776/005	- Less Carrying Value	20,627.10	
30/06/2018	776/005	- Permanent Difference		(8,058.96)
30/06/2018	776/006	Woolworths Limited - No CGT asset		
30/06/2018	776/006	- Market Value	15,870.40	
30/06/2018	776/006	- Less Carrying Value	13,280.80	

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30/06/2018	776/006	- Permanent Difference		2,589.60
30/06/2018	776/007	Amp Limited - No CGT asset		
30/06/2018	776/007	- Market Value	7,120.00	
30/06/2018	776/007	- Less Carrying Value	10,380.00	
30/06/2018	776/007	- Permanent Difference		(3,260.00)
30/06/2018	776/008	Bhp Billiton - No CGT asset		
30/06/2018	776/008	- Market Value	16,955.00	
30/06/2018	776/008	- Less Carrying Value	11,640.00	
30/06/2018	776/008	- Permanent Difference		5,315.00
30/06/2018	776/010	National Australia Bank - No CGT asset		
30/06/2018	776/010	- Market Value	31,411.86	
30/06/2018	776/010	- Less Carrying Value	33,910.14	
30/06/2018	776/010	- Permanent Difference		(2,498.28)
30/06/2018	776/011	Qbe Insurance Group - No CGT asset		
30/06/2018	776/011	- Market Value	4,850.52	
30/06/2018	776/011	- Less Carrying Value	5,881.38	
30/06/2018	776/011	- Permanent Difference		(1,030.86)
30/06/2018	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2018	776/012	- Market Value	0.00	
30/06/2018	776/012	- Less Carrying Value	0.00	
30/06/2018	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2018	776/014	- Market Value	0.00	
30/06/2018	776/014	- Less Carrying Value	0.00	
30/06/2018	776/016	Westpac Banking Corp - No CGT asset		
30/06/2018	776/016	- Market Value	22,941.90	
30/06/2018	776/016	- Less Carrying Value	23,889.33	
30/06/2018	776/016	- Permanent Difference		(947.43)
30/06/2018	776/017	Wesfarmers Limited - No CGT asset		
30/06/2018	776/017	- Market Value	726,085.60	
30/06/2018	776/017	- Less Carrying Value	590,165.20	
30/06/2018	776/017	- Permanent Difference		135,920.40
30/06/2018	776/018	Woodside Petroleum - No CGT asset		
30/06/2018	776/018	- Market Value	18,651.96	
30/06/2018	776/018	- Less Carrying Value	15,711.62	
30/06/2018	776/018	- Permanent Difference		2,940.34
30/06/2018	776/019	Rio Tinto Limited - No CGT asset		
30/06/2018	776/019	- Market Value	59,242.40	
30/06/2018	776/019	- Less Carrying Value	44,921.70	
30/06/2018	776/019	- Permanent Difference		14,320.70
30/06/2018	776/021	South32 Limited - No CGT asset		
30/06/2018	776/021	- Market Value	1,805.00	
30/06/2018	776/021	- Less Carrying Value	1,340.00	
30/06/2018	776/021	- Permanent Difference		465.00
30/06/2018	776/022	Cybg Plc - No CGT asset		
30/06/2018	776/022	- Market Value	1,610.18	
30/06/2018	776/022	- Less Carrying Value	1,347.06	
30/06/2018	776/022	- Permanent Difference		263.12
		Total Amount		148,474.67

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Calculation of tax entries

Calculation of timing differences

30/06/2018	239/003	Apa Group - Australian Pipeline Trust		661.53
30/06/2018	239/003	Apa Group - Australian Pipeline Trust		989.63
Total Amount				1,651.16

Calculation of permanent differences

30/06/2018	247	Agl Energy (776/001) - Non Tax Revn		(2,198.56)
30/06/2018	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		4,654.60
30/06/2018	247	Telstra Corporation (776/005) - Non Tax Revn		(8,058.96)
30/06/2018	247	Woolworths Limited (776/006) - Non Tax Revn		2,589.60
30/06/2018	247	Amp Limited (776/007) - Non Tax Revn		(3,260.00)
30/06/2018	247	Bhp Billiton (776/008) - Non Tax Revn		5,315.00
30/06/2018	247	Woodside Petroleum (776/018) - Non Tax Revn		2,940.34
30/06/2018	247	Rio Tinto Limited (776/019) - Non Tax Revn		14,320.70
30/06/2018	247	South32 Limited (776/021) - Non Tax Revn		465.00
30/06/2018	247	Cybg Plc (776/022) - Non Tax Revn		263.12
30/06/2018	247	National Australia Bank (776/010) - Non Tax Revn		(2,498.28)
30/06/2018	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,030.86)
30/06/2018	247	Westpac Banking Corp (776/016) - Non Tax Revn		(947.43)
30/06/2018	247	Wesfarmers Limited (776/017) - Non Tax Revn		135,920.40
12/04/2018	263/002	Tyler, Brenton George		500.00
27/11/2017	301	Accountancy Fees (Gen Exp Percent: 99.790%)		(933.04)
27/11/2017	303	Actuarial Certificate		(176.00)
27/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 99.790%)		(823.27)
01/12/2017	315	Bank Charges (Gen Exp Percent: 99.790%)		(69.85)
25/06/2018	413/001	Tyler, Brenton George		(115.72)
25/06/2018	415/001	Tyler, Brenton George		(0.33)
25/06/2018	416/001	Tyler, Brenton George		(50,197.95)
30/06/2018		Exempt Pension Income		65,485.00
Total Amount				162,143.51

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/001	Agl Energy	99.790	1,014.57
30/06/2018	239/003	Apa Group - Australian Pipeline Trust	99.790	1,725.48
30/06/2018	239/005	Telstra Corporation	99.790	1,812.19
30/06/2018	239/006	Woolworths Limited	99.790	689.41
30/06/2018	239/007	Amp Limited	99.790	802.03
30/06/2018	239/008	Bhp Billiton	99.790	880.55
30/06/2018	239/010	National Australia Bank	99.790	3,234.73
30/06/2018	239/011	Qbe Insurance Group	99.790	145.82
30/06/2018	239/016	Westpac Banking Corp	99.790	2,098.50

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	239/017	Wesfarmers Limited	99.790	46,763.44
30/06/2018	239/018	Woodside Petroleum	99.790	1,028.27
30/06/2018	239/020	Rio Tinto Limited	99.790	3,707.01
30/06/2018	239/022	South32 Limited	99.790	121.98
30/06/2018	239/023	Cybg Plc	99.790	4.95
30/06/2018	250/001	Cash at Bank	99.790	1,456.24

Total Unsegregated Amount 65,485.17

Total Exempt Pension Income 65,485.00

Pension Member Non Deductible Expenses

27/11/2017	301	Accountancy Fees (Gen Exp Percent: 99.790%)		(933.04)
27/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 99.790%)		(823.27)
01/12/2017	315	Bank Charges (Gen Exp Percent: 99.790%)		(69.85)

Total Amount (1,826.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	99.790%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	99.790%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	163,669.81
Less Permanent Differences	162,143.51
Less Timing Differences	1,651.16
Taxable income for period	(126.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,658.48)

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

Income Tax Expense of \$18,917.48 consists wholly of refundable imputed and TFN credits

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2018	501	Tyler, Brenton George - Unres Non Pres		1,003,585.21
30/06/2018	502	Tyler, Brenton George - Unres Non Pres		2,105.12
Total Amount				1,005,690.33

Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		163,669.81
30/06/2018		Contributions		(500.00)
30/06/2018		Pensions paid		50,314.00
Total Amount				213,483.81

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	163,669.81
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	163,669.81
Total member opening balance	1,006,271.34
Fund Rate (Profit after exclusion/Total member opening balance)	16.26

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	1,004,274.44	1,004,274.44
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(0.32)	(0.32)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	31,450.43	31,450.43
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	72.50	72.50
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(187.80)	(187.80)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(81,465.02)	(81,465.02)

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25/06/2018	501/055	Pensions Paid - Preserved/Taxable	(0.33)	
01/07/2017	501/055	Pensions Paid - Preserved/Taxable	0.32	0.32
25/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,197.95)	(687.64)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,014.59	50,014.59
25/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(115.72)	(1.59)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	115.30	115.30
Total Amount - Unres Non Pres (Weighted)				1,003,585.21
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	212,546.96	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	489.98	
Closing Balance - Unrestricted Non Pres			1,166,997.38	

Tyler, Brenton George

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	1,996.90	1,996.90
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	137.74	137.74
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	500.00	500.00
12/04/2018	502/020	Other Contributions - Non Preserved	500.00	108.22
01/07/2017	502/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(137.74)	(137.74)
Total Amount - Unres Non Pres (Weighted)				2,105.12
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	446.87	
Closing Balance - Unrestricted Non Pres			2,943.77	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		1,459.00
30/06/2018		Dividends		62,434.00
30/06/2018		Trust Distributions		1,729.00
Total Amount				65,622.00

MCS Reconciliation

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Tyler, Brenton George				
<u>Personal Contributed amount</u>				
12/04/2018	502/020	Other Contributions - Non Preserved		500.00
		Total Amount		500.00
		All Contributions received for the current year Closing Account Balance		500.00 (1,169,941.00)