

**THE BRENT TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2021**  
Created by BRAD on Wednesday 15 December, 2021 @ 10:45:44

| Date                             | Code    | Description  | Market Value,<br>Ledger Amount<br>or Percentage | Create Entries<br>Amount |
|----------------------------------|---------|--|---|--------------------------|
| <b>Asset revaluation amounts</b> |         |  |   |                          |
| 30/06/2021                       | 776/001 | Agl Energy (Market Value Date: 30/06/2021, Code: AGK)                            | 8.20  | (6,442.80)               |
| 30/06/2021                       | 776/003 | Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA) | 8.90  | (15,264.35)              |
| 30/06/2021                       | 776/005 | Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)                   | 3.76  | 3,022.11                 |
| 30/06/2021                       | 776/006 | Woolworths Limited (Market Value Date: 30/06/2021, Code: WOW)                    | 38.13   | 442.00                   |
| 30/06/2021                       | 776/007 | Amp Limited (Market Value Date: 30/06/2021, Code: AMP)                           | 1.13  | (1,460.00)               |
| 30/06/2021                       | 776/008 | Bhp Billiton (Market Value Date: 30/06/2021, Code: BHP)                          | 48.57   | 6,375.00                 |
| 30/06/2021                       | 776/010 | National Australia Bank (Market Value Date: 30/06/2021, Code: NAB)               | 26.22   | 9,168.00                 |
| 30/06/2021                       | 776/011 | Qbe Insurance Group (Market Value Date: 30/06/2021, Code: QBE)                   | 10.79   | 966.12                   |
| 30/06/2021                       | 776/016 | Westpac Banking Corp (Market Value Date: 30/06/2021, Code: WBC)                  | 25.81   | 6,154.38                 |
| 30/06/2021                       | 776/017 | Wesfarmers Limited (Market Value Date: 30/06/2021, Code: WES)                    | 59.10   | 209,911.70               |
| 30/06/2021                       | 776/018 | Woodside Petroleum (Market Value Date: 30/06/2021, Code: WPL)                    | 22.21   | 294.56                   |
| 30/06/2021                       | 776/019 | Rio Tinto Limited (Market Value Date: 30/06/2021, Code: RIO)                     | 126.64  | 20,362.80                |
| 30/06/2021                       | 776/021 | South32 Limited (Market Value Date: 30/06/2021, Code: S32)                       | 2.93  | 445.00                   |
| 30/06/2021                       | 776/022 | Virgin Money UK (Market Value Date: 30/06/2021, Code: CYB)                       | 3.68  | 579.15                   |
| 30/06/2021                       | 776/023 | Coles Group (Market Value Date: 30/06/2021, Code: COL)                           | 17.09   | (1,176.80)               |
|                                  |         | <b>Total Amount</b>  |   | <b>233,376.87</b>        |

**Calculation of permanent difference on revaluation**

|            |         |  |           |             |
|------------|---------|--|-----------|-------------|
| 30/06/2021 | 776/001 | Agl Energy - No CGT asset                            |           |             |
| 30/06/2021 | 776/001 | - Market Value                                       | 5,969.60  |             |
| 30/06/2021 | 776/001 | - Less Carrying Value                                | 12,412.40 |             |
| 30/06/2021 | 776/001 | - Permanent Difference                               |           | (6,442.80)  |
| 30/06/2021 | 776/002 | Asciano Group - No CGT asset                         |           |             |
| 30/06/2021 | 776/002 | - Market Value                                       | 0.00      |             |
| 30/06/2021 | 776/002 | - Less Carrying Value                                | 0.00      |             |
| 30/06/2021 | 776/003 | Apa Group - Australian Pipeline Trust - No CGT asset |           |             |
| 30/06/2021 | 776/003 | - Market Value                                       | 60,920.50 |             |
| 30/06/2021 | 776/003 | - Less Carrying Value                                | 76,184.85 |             |
| 30/06/2021 | 776/003 | - Permanent Difference                               |           | (15,264.35) |
| 30/06/2021 | 776/005 | Telstra Corporation - No CGT asset                   |           |             |
| 30/06/2021 | 776/005 | - Market Value                                       | 18,036.72 |             |
| 30/06/2021 | 776/005 | - Less Carrying Value                                | 15,014.61 |             |
| 30/06/2021 | 776/005 | - Permanent Difference                               |           | 3,022.11    |
| 30/06/2021 | 776/006 | Woolworths Limited - No CGT asset                    |           |             |

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| 30/06/2021 | 776/006 | - Market Value                         | 19,827.60                                       |                          |
| 30/06/2021 | 776/006 | - Less Carrying Value                  | 19,385.60                                       |                          |
| 30/06/2021 | 776/006 | - Permanent Difference                 |   | 442.00                   |
| 30/06/2021 | 776/007 | Amp Limited - No CGT asset             |   |                          |
| 30/06/2021 | 776/007 | - Market Value                         | 2,250.00  |                          |
| 30/06/2021 | 776/007 | - Less Carrying Value                  | 3,710.00  |                          |
| 30/06/2021 | 776/007 | - Permanent Difference                 |   | (1,460.00)               |
| 30/06/2021 | 776/008 | Bhp Billiton - No CGT asset            |   |                          |
| 30/06/2021 | 776/008 | - Market Value                         | 24,285.00                                       |                          |
| 30/06/2021 | 776/008 | - Less Carrying Value                  | 17,910.00                                       |                          |
| 30/06/2021 | 776/008 | - Permanent Difference                 |   | 6,375.00                 |
| 30/06/2021 | 776/010 | National Australia Bank - No CGT asset |   |                          |
| 30/06/2021 | 776/010 | - Market Value                         | 30,048.12                                       |                          |
| 30/06/2021 | 776/010 | - Less Carrying Value                  | 20,880.12                                       |                          |
| 30/06/2021 | 776/010 | - Permanent Difference                 |   | 9,168.00                 |
| 30/06/2021 | 776/011 | Qbe Insurance Group - No CGT asset     |   |                          |
| 30/06/2021 | 776/011 | - Market Value                         | 5,373.42  |                          |
| 30/06/2021 | 776/011 | - Less Carrying Value                  | 4,407.30  |                          |
| 30/06/2021 | 776/011 | - Permanent Difference                 |   | 966.12                   |
| 30/06/2021 | 776/012 | Toll Holdings Ltd - No CGT asset       |   |                          |
| 30/06/2021 | 776/012 | - Market Value                         | 0.00  |                          |
| 30/06/2021 | 776/012 | - Less Carrying Value                  | 0.00  |                          |
| 30/06/2021 | 776/014 | Virgin Blue Holdings - No CGT asset    |   |                          |
| 30/06/2021 | 776/014 | - Market Value                         | 0.00  |                          |
| 30/06/2021 | 776/014 | - Less Carrying Value                  | 0.00  |                          |
| 30/06/2021 | 776/016 | Westpac Banking Corp - No CGT asset    |   |                          |
| 30/06/2021 | 776/016 | - Market Value                         | 20,209.23                                       |                          |
| 30/06/2021 | 776/016 | - Less Carrying Value                  | 14,054.85                                       |                          |
| 30/06/2021 | 776/016 | - Permanent Difference                 |   | 6,154.38                 |
| 30/06/2021 | 776/017 | Wesfarmers Limited - No CGT asset      |   |                          |
| 30/06/2021 | 776/017 | - Market Value                         | 869,361.00                                      |                          |
| 30/06/2021 | 776/017 | - Less Carrying Value                  | 659,449.30                                      |                          |
| 30/06/2021 | 776/017 | - Permanent Difference                 |   | 209,911.70               |
| 30/06/2021 | 776/018 | Woodside Petroleum - No CGT asset      |   |                          |
| 30/06/2021 | 776/018 | - Market Value                         | 11,682.46                                       |                          |
| 30/06/2021 | 776/018 | - Less Carrying Value                  | 11,387.90                                       |                          |
| 30/06/2021 | 776/018 | - Permanent Difference                 |   | 294.56                   |
| 30/06/2021 | 776/019 | Rio Tinto Limited - No CGT asset       |   |                          |
| 30/06/2021 | 776/019 | - Market Value                         | 89,914.40                                       |                          |
| 30/06/2021 | 776/019 | - Less Carrying Value                  | 69,551.60                                       |                          |
| 30/06/2021 | 776/019 | - Permanent Difference                 |   | 20,362.80                |
| 30/06/2021 | 776/021 | South32 Limited - No CGT asset         |   |                          |
| 30/06/2021 | 776/021 | - Market Value                         | 1,465.00  |                          |
| 30/06/2021 | 776/021 | - Less Carrying Value                  | 1,020.00  |                          |
| 30/06/2021 | 776/021 | - Permanent Difference                 |   | 445.00                   |
| 30/06/2021 | 776/022 | Virgin Money UK - No CGT asset         |   |                          |
| 30/06/2021 | 776/022 | - Market Value                         | 1,052.48  |                          |
| 30/06/2021 | 776/022 | - Less Carrying Value                  | 473.33  |                          |
| 30/06/2021 | 776/022 | - Permanent Difference                 |   | 579.15                   |
| 30/06/2021 | 776/023 | Coles Group - No CGT asset             |   |                          |
| 30/06/2021 | 776/023 | - Market Value                         | 251,393.90                                      |                          |
| 30/06/2021 | 776/023 | - Less Carrying Value                  | 252,570.70                                      |                          |

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|---------------------|---------|------------------------|---|--------------------------|
| 30/06/2021          | 776/023 | - Permanent Difference |   | (1,176.80)               |
| <b>Total Amount</b> |         |                        |   | <b>233,376.87</b>        |

**Calculation of tax entries**

**Calculation of timing differences**

|                     |         |                                       |  |                 |
|---------------------|---------|---------------------------------------|--|-----------------|
| 30/06/2021          | 239/003 | Apa Group - Australian Pipeline Trust |  | 1,122.10        |
| 30/06/2021          | 239/003 | Apa Group - Australian Pipeline Trust |  | 1,507.95        |
| <b>Total Amount</b> |         |                                       |  | <b>2,630.05</b> |

**Calculation of permanent differences**

|                     |         |  |  |                   |
|---------------------|---------|--|--|-------------------|
| 30/06/2021          | 247     | Agl Energy (776/001) - Non Tax Revn                            |  | (6,442.80)        |
| 30/06/2021          | 247     | Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn |  | (15,264.35)       |
| 30/06/2021          | 247     | Telstra Corporation (776/005) - Non Tax Revn                   |  | 3,022.11          |
| 30/06/2021          | 247     | Woolworths Limited (776/006) - Non Tax Revn                    |  | 442.00            |
| 30/06/2021          | 247     | Amp Limited (776/007) - Non Tax Revn                           |  | (1,460.00)        |
| 30/06/2021          | 247     | Bhp Billiton (776/008) - Non Tax Revn                          |  | 6,375.00          |
| 30/06/2021          | 247     | National Australia Bank (776/010) - Non Tax Revn               |  | 9,168.00          |
| 30/06/2021          | 247     | Qbe Insurance Group (776/011) - Non Tax Revn                   |  | 966.12            |
| 30/06/2021          | 247     | Westpac Banking Corp (776/016) - Non Tax Revn                  |  | 6,154.38          |
| 30/06/2021          | 247     | Wesfarmers Limited (776/017) - Non Tax Revn                    |  | 209,911.70        |
| 30/06/2021          | 247     | South32 Limited (776/021) - Non Tax Revn                       |  | 445.00            |
| 30/06/2021          | 247     | Virgin Money UK (776/022) - Non Tax Revn                       |  | 579.15            |
| 30/06/2021          | 247     | Coles Group (776/023) - Non Tax Revn                           |  | (1,176.80)        |
| 30/06/2021          | 247     | Woodside Petroleum (776/018) - Non Tax Revn                    |  | 294.56            |
| 30/06/2021          | 247     | Rio Tinto Limited (776/019) - Non Tax Revn                     |  | 20,362.80         |
| 11/02/2021          | 263/002 | Tyler, Brenton George  |  | 500.00            |
| 14/12/2020          | 301     | Accountancy Fees (Gen Exp Percent: 99.620%)                    |  | (986.24)          |
| 14/12/2020          | 303     | Actuarial Certificate  |  | (176.00)          |
| 14/12/2020          | 307     | Auditor's Remuneration (Gen Exp Percent: 99.620%)              |  | (986.24)          |
| 30/06/2021          | 413/001 | Tyler, Brenton George  |  | (117,291.55)      |
| 30/06/2021          |         | Exempt Pension Income  |  | 66,349.00         |
| <b>Total Amount</b> |         |  |  | <b>180,785.84</b> |

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

|            |         |                                       |        |          |
|------------|---------|---------------------------------------|--------|----------|
| 30/06/2021 | 239/001 | Agl Energy                            | 99.620 | 794.02   |
| 30/06/2021 | 239/003 | Apa Group - Australian Pipeline Trust | 99.620 | 1,106.97 |
| 30/06/2021 | 239/005 | Telstra Corporation                   | 99.620 | 1,092.29 |
| 30/06/2021 | 239/006 | Woolworths Limited                    | 99.620 | 747.43   |
| 30/06/2021 | 239/007 | Amp Limited                           | 99.620 | 284.62   |
| 30/06/2021 | 239/008 | Bhp Billiton                          | 99.620 | 1,470.03 |

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| 30/06/2021                       | 239/010 | National Australia Bank | 99.620  | 978.55                   |
| 30/06/2021                       | 239/011 | Qbe Insurance Group     | 99.620  | 20.69                    |
| 30/06/2021                       | 239/016 | Westpac Banking Corp    | 99.620  | 991.75                   |
| 30/06/2021                       | 239/017 | Wesfarmers Limited      | 99.620  | 38,310.01                |
| 30/06/2021                       | 239/018 | Woodside Petroleum      | 99.620  | 385.84                   |
| 30/06/2021                       | 239/020 | Rio Tinto Limited       | 99.620  | 7,412.33                 |
| 30/06/2021                       | 239/022 | South32 Limited         | 99.620  | 22.59                    |
| 30/06/2021                       | 239/024 | Coles Group             | 99.620  | 12,665.33                |
| 30/06/2021                       | 250/001 | Cash at Bank            | 99.620  | 66.44                    |
| <b>Total Unsegregated Amount</b> |         |                         |   | <b>66,348.89</b>         |

**Total Exempt Pension Income 66,349.00**

Pension Member Non Deductible Expenses

|                     |     |   |  |                   |
|---------------------|-----|---|--|-------------------|
| 14/12/2020          | 301 | Accountancy Fees (Gen Exp Percent: 99.620%)       |  | (986.24)          |
| 14/12/2020          | 307 | Auditor's Remuneration (Gen Exp Percent: 99.620%) |  | (986.24)          |
| <b>Total Amount</b> |     |   |  | <b>(1,972.00)</b> |

**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

|            |            |  |  |                |
|------------|------------|--|--|----------------|
| 01/07/2020 | 30/06/2021 | <b>Non-Deductible General Expense Percentage (Actuarial %)</b> |  | <b>99.620%</b> |
|------------|------------|--|--|----------------|

Investment Expense Calculation

|            |            |   |  |                |
|------------|------------|---|--|----------------|
| 01/07/2020 | 30/06/2021 | <b>Non-Deductible Investment Expense Percentage (Actuarial %)</b> |  | <b>99.620%</b> |
|------------|------------|---|--|----------------|

**Entry Summary**

|                                       |                    |
|---------------------------------------|--------------------|
| Fund Tax Rate (Percentage)            | 15.00              |
| Total profit for period               | 183,402.34         |
| Less Permanent Differences            | 180,785.84         |
| Less Timing Differences               | 2,630.05           |
| <b>Taxable income for period</b>      | <b>(14.00)</b>     |
| Add Supervisory levy                  | 259.00             |
| <b>Total Amount Due or Refundable</b> | <b>(19,501.29)</b> |

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

Income Tax Expense of \$19,760.29 consists wholly of refundable imputed and TFN credits

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|------|------|-------------|---|--------------------------|

**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

|                     |     |  |  |                     |
|---------------------|-----|--|--|---------------------|
| 30/06/2021          | 501 | Tyler, Brenton George - Unres Non Pres |  | 1,360,329.25        |
| 30/06/2021          | 502 | Tyler, Brenton George - Unres Non Pres |  | 5,150.67            |
| <b>Total Amount</b> |     |  |  | <b>1,365,479.92</b> |

Profit/(Loss) Available for Allocation to Members

|                     |  |   |  |                   |
|---------------------|--|---|--|-------------------|
| 30/06/2021          |  | Profit/(Loss) for period before allocations |  | 183,402.34        |
| 30/06/2021          |  | Contributions                               |  | (500.00)          |
| 30/06/2021          |  | Pensions paid                               |  | 117,291.55        |
| <b>Total Amount</b> |  |   |  | <b>300,193.89</b> |

Income Tax Expense Available for Allocation to Members

**Total Amount** **0.00**

**Fund Rate or Return Calculation**

|  |                     |
|--|---------------------|
| <b>Total profit for period (excluding Super Surcharge)</b>             | <b>183,402.34</b>   |
| Less amounts excluded from fund rate calculation:                      |                     |
| <b>Total exclusion</b>   |                     |
| <b>Profit after exclusion</b>  | <b>183,402.34</b>   |
| <b>Total member opening balance</b>                                    | <b>1,365,289.51</b> |
| <b>Fund Rate (Profit after exclusion/Total member opening balance)</b> | <b>13.43</b>        |

**Tyler, Brenton George**  
**Unrestricted Non Preserved**

Members Balance

|            |         |  |                |                |
|------------|---------|--|----------------|----------------|
| 01/07/2020 |         | Opening balance - Unres Non Pres                     | 1,360,329.25   | 1,360,329.25   |
| 01/07/2020 | 501/001 | Opening Balance - Preserved/Taxable                  | 0.32           | 0.32           |
| 01/07/2020 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | (1,352,939.22) | (1,352,939.22) |
| 01/07/2020 | 501/003 | Opening Balance - Unrestricted Non Preserved/Taxable | 132,220.85     | 132,220.85     |
| 01/07/2020 | 501/004 | Opening Balance - Unrestricted Non                   | 1,352,938.90   | 1,352,938.90   |

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| 01/07/2020 | 501/035 | Preserved/Tax Free<br>Share of Profit/(Loss) - Unrestricted Non<br>Preserved/Taxable | (209,793.14)                                    | (209,793.14)             |
| 01/07/2020 | 501/065 | Pensions Paid - Unrestricted Non<br>Preserved/Taxable                                | 71,134.84                                       | 71,134.84                |
| 30/06/2021 | 501/068 | Pensions Paid - Unrestricted Non Preserved/Tax<br>Free                               | (117,291.55)                                    |                          |
| 01/07/2020 | 501/132 | Life Insurance Premiums - Unrestricted Non<br>Preserved/Taxable                      | 6,437.45  | 6,437.45                 |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>                                      |   | <b>1,360,329.25</b>      |
| 30/06/2021 | 501/034 | Members share of profit/(loss) - Unres Non<br>Pres/Tax Free                          | 299,061.54                                      |                          |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>                                       | <b>1,542,099.24</b>                             |                          |

**Tyler, Brenton George**

**Unrestricted Non Preserved**

Members Balance

|            |         |  |                 |                 |
|------------|---------|--|-----------------|-----------------|
| 01/07/2020 |         | Opening balance - Unres Non Pres                               | 4,960.26        | 4,960.26        |
| 01/07/2020 | 502/003 | Opening Balance - Unrestricted Non<br>Preserved/Taxable        | 693.13          | 693.13          |
| 01/07/2020 | 502/004 | Opening Balance - Unrestricted Non<br>Preserved/Tax Free       | 500.00          | 500.00          |
| 11/02/2021 | 502/020 | Other Contributions - Non Preserved                            | 500.00          | 190.41          |
| 01/07/2020 | 502/020 | Other Contributions - Non Preserved                            | (500.00)        | (500.00)        |
| 01/07/2020 | 502/035 | Share of Profit/(Loss) - Unrestricted Non<br>Preserved/Taxable | (693.13)        | (693.13)        |
|            |         | <b>Total Amount - Unres Non Pres (Weighted)</b>                |                 | <b>5,150.67</b> |
| 30/06/2021 | 502/035 | Members share of profit/(loss) - Unres Non<br>Pres/Taxable     | 1,132.35        |                 |
|            |         | <b>Closing Balance - Unrestricted Non Pres</b>                 | <b>6,592.61</b> |                 |

**BAS Instalment Income Reconciliation (Label T1)**

|            |  |                     |  |                  |
|------------|--|---------------------|--|------------------|
| 30/06/2021 |  | Gross Interest      |  | 67.00            |
| 30/06/2021 |  | Dividends           |  | 65,424.00        |
| 30/06/2021 |  | Trust Distributions |  | 1,111.00         |
|            |  | <b>Total Amount</b> |  | <b>66,602.00</b> |

**MCS Reconciliation**

**Tyler, Brenton George**

Personal Contributed amount

|            |         |                                     |  |        |
|------------|---------|-------------------------------------|--|--------|
| 11/02/2021 | 502/020 | Other Contributions - Non Preserved |  | 500.00 |
|------------|---------|-------------------------------------|--|--------|

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|      |      | <b>Total Amount</b>                             |   | <b>500.00</b>            |
|      |      | All Contributions received for the current year |   | 500.00                   |
|      |      | Closing Account Balance                         |   | (1,548,691.00)           |