

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TRACEY on Monday 16 November, 2015 @ 08:54:52

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Agl Energy (Market Value Date: 30/06/2015, Code: AGK)	15.55	597.52
30/06/2015	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2015, Code: APA)	8.24	11,590.35
30/06/2015	776/005	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	4,461.21
30/06/2015	776/006	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(4,295.20)
30/06/2015	776/007	Amp Limited (Market Value Date: 30/06/2015, Code: AMP)	6.02	1,440.00
30/06/2015	776/008	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(3,550.28)
30/06/2015	776/010	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	971.18
30/06/2015	776/011	Qbe Insurance Group (Market Value Date: 30/06/2015, Code: QBE)	13.67	1,450.61
30/06/2015	776/016	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,297.50)
30/06/2015	776/017	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(40,903.82)
30/06/2015	776/018	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(3,597.84)
30/06/2015	776/019	Rio Tinto Limited (Market Value Date: 30/06/2015, Code: RIO)	53.75	(3,947.60)
30/06/2015	776/021	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	20.28
		Total Amount		(37,061.09)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Agl Energy - No CGT asset		
30/06/2015	776/001	- Market Value	11,320.40	
30/06/2015	776/001	- Less Carrying Value	10,722.88	
30/06/2015	776/001	- Permanent Difference		597.52
30/06/2015	776/002	Asciano Group - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2015	776/003	- Market Value	56,402.80	
30/06/2015	776/003	- Less Carrying Value	44,812.45	
30/06/2015	776/003	- Permanent Difference		11,590.35
30/06/2015	776/005	Telstra Corporation - No CGT asset		
30/06/2015	776/005	- Market Value	29,453.58	
30/06/2015	776/005	- Less Carrying Value	24,992.37	
30/06/2015	776/005	- Permanent Difference		4,461.21
30/06/2015	776/006	Woolworths Limited - No CGT asset		
30/06/2015	776/006	- Market Value	14,019.20	
30/06/2015	776/006	- Less Carrying Value	18,314.40	
30/06/2015	776/006	- Permanent Difference		(4,295.20)
30/06/2015	776/007	Amp Limited - No CGT asset		

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30/06/2015	776/007	- Market Value	12,040.00	
30/06/2015	776/007	- Less Carrying Value	10,600.00	
30/06/2015	776/007	- Permanent Difference		1,440.00
30/06/2015	776/008	Bhp Billiton - No CGT asset		
30/06/2015	776/008	- Market Value	13,525.00	
30/06/2015	776/008	- Less Carrying Value	17,075.28	
30/06/2015	776/008	- Permanent Difference		(3,550.28)
30/06/2015	776/010	National Australia Bank - No CGT asset		
30/06/2015	776/010	- Market Value	38,173.26	
30/06/2015	776/010	- Less Carrying Value	37,202.08	
30/06/2015	776/010	- Permanent Difference		971.18
30/06/2015	776/011	Qbe Insurance Group - No CGT asset		
30/06/2015	776/011	- Market Value	6,807.66	
30/06/2015	776/011	- Less Carrying Value	5,357.05	
30/06/2015	776/011	- Permanent Difference		1,450.61
30/06/2015	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2015	776/014	- Market Value	0.00	
30/06/2015	776/014	- Less Carrying Value	0.00	
30/06/2015	776/016	Westpac Banking Corp - No CGT asset		
30/06/2015	776/016	- Market Value	24,112.50	
30/06/2015	776/016	- Less Carrying Value	25,410.00	
30/06/2015	776/016	- Permanent Difference		(1,297.50)
30/06/2015	776/017	Wesfarmers Limited - No CGT asset		
30/06/2015	776/017	- Market Value	574,131.30	
30/06/2015	776/017	- Less Carrying Value	615,035.12	
30/06/2015	776/017	- Permanent Difference		(40,903.82)
30/06/2015	776/018	Woodside Petroleum - No CGT asset		
30/06/2015	776/018	- Market Value	18,004.98	
30/06/2015	776/018	- Less Carrying Value	21,602.82	
30/06/2015	776/018	- Permanent Difference		(3,597.84)
30/06/2015	776/019	Rio Tinto Limited - No CGT asset		
30/06/2015	776/019	- Market Value	38,162.50	
30/06/2015	776/019	- Less Carrying Value	42,110.10	
30/06/2015	776/019	- Permanent Difference		(3,947.60)
30/06/2015	776/021	South32 Limited - No CGT asset		
30/06/2015	776/021	- Market Value	895.00	
30/06/2015	776/021	- Less Carrying Value	874.72	
30/06/2015	776/021	- Permanent Difference		20.28
		Total Amount		(37,061.09)

Calculation of tax entries

Calculation of permanent differences

11/02/2015	263/002	Tyler, Brenton George		500.00
16/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.900%)		(714.28)
16/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.900%)		(659.34)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
24/12/2014	315	Bank Charges (Gen Exp Percent: 99.900%)		(69.93)
30/06/2015	330	Agl Energy (776/001) - Non Tax Revn		597.52
30/06/2015	330	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		11,590.35
30/06/2015	330	Telstra Corporation (776/005) - Non Tax Revn		4,461.21
30/06/2015	330	Woolworths Limited (776/006) - Non Tax Revn		(4,295.20)
30/06/2015	330	National Australia Bank (776/010) - Non Tax Revn		971.18
30/06/2015	330	Qbe Insurance Group (776/011) - Non Tax Revn		1,450.61
30/06/2015	330	Westpac Banking Corp (776/016) - Non Tax Revn		(1,297.50)
30/06/2015	330	Wesfarmers Limited (776/017) - Non Tax Revn		(40,903.82)
30/06/2015	330	Woodside Petroleum (776/018) - Non Tax Revn		(3,597.84)
30/06/2015	330	Rio Tinto Limited (776/019) - Non Tax Revn		(3,947.60)
30/06/2015	330	Amp Limited (776/007) - Non Tax Revn		1,440.00
30/06/2015	330	South32 Limited (776/021) - Non Tax Revn		20.28
30/06/2015	330	Bhp Billiton (776/008) - Non Tax Revn		(3,550.28)
26/06/2015	364	Filing Fees (Gen Exp Percent: 99.900%)		(258.24)
27/10/2014	380	Insurance (Gen Exp Percent: 99.900%)		(23.32)
20/06/2015	412/001	Tyler, Brenton George		(52.49)
20/06/2015	413/001	Tyler, Brenton George		(255.56)
20/06/2015	415/001	Tyler, Brenton George		(23,373.86)
20/06/2015	416/001	Tyler, Brenton George		(19,690.64)
20/06/2015	417/001	Tyler, Brenton George		(14.08)
30/06/2015		Exempt Pension Income		68,056.00
		Total Amount		(13,616.83)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/001	Agl Energy	99.900	597.09
30/06/2015	239/003	Apa Group - Australian Pipeline Trust	99.900	1,859.21
30/06/2015	239/005	Telstra Corporation	99.900	2,053.80
30/06/2015	239/006	Woolworths Limited	99.900	1,031.54
30/06/2015	239/007	Amp Limited	99.900	686.88
30/06/2015	239/008	Bhp Billiton	99.900	1,049.12
30/06/2015	239/010	National Australia Bank	99.900	2,998.12
30/06/2015	239/011	Qbe Insurance Group	99.900	247.33
30/06/2015	239/016	Westpac Banking Corp	99.900	1,948.05
30/06/2015	239/017	Wesfarmers Limited	99.900	48,590.07
30/06/2015	239/018	Woodside Petroleum	99.900	2,274.99
30/06/2015	239/020	Rio Tinto Limited	99.900	2,594.69
30/06/2015	250/001	Cash at Bank	99.900	2,125.45
		Total Unsegregated Amount		68,056.34
		Total Exempt Pension Income		68,056.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Pension Member Non Deductible Expenses</u>				
16/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.900%)		(714.28)
16/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.900%)		(659.34)
24/12/2014	315	Bank Charges (Gen Exp Percent: 99.900%)		(69.93)
26/06/2015	364	Filing Fees (Gen Exp Percent: 99.900%)		(258.24)
27/10/2014	380	Insurance (Gen Exp Percent: 99.900%)		(23.32)
		Total Amount		(1,725.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.900%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.900%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(13,931.05)
Less Permanent Differences	(13,616.83)
Taxable income for period	(314.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,943.05)

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

Income Tax Expense of \$19,202.05 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

30/06/2015	501	Tyler, Brenton George - Unres Non Pres	989,064.52
30/06/2015	502	Tyler, Brenton George - Preserved	952.78
		Total Amount	990,017.30

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(13,931.05)
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2015		Contributions		(500.00)
30/06/2015		Pensions paid		43,386.63
		Total Amount		28,955.58

Income Tax Expense Available for Allocation to Members

Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **(13,931.05)**
 Less amounts excluded from fund rate calculation:
Total exclusion
Profit after exclusion **(13,931.05)**
Total member opening balance **991,015.57**
Fund Rate (Profit after exclusion/Total member opening balance) **(1.41)**

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	990,253.20	990,253.20
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(20,622.29)	(20,622.29)
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	(46.35)	(46.35)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	97,809.51	97,809.51
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	598.21	598.21
01/07/2014	501/005	Opening Balance - Restricted Non Preserved/Taxable	(12.42)	(12.42)
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(823.64)	(823.64)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(115,181.97)	(115,181.97)
20/06/2015	501/055	Pensions Paid - Preserved/Taxable	(23,373.86)	(640.38)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	20,622.29	20,622.29
20/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(52.49)	(1.44)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	46.35	46.35
20/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(19,690.64)	(539.47)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	17,372.46	17,372.46
20/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	(255.56)	(7.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2014	501/068	Free Pensions Paid - Unrestricted Non Preserved/Tax Free	225.43	225.43
20/06/2015	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(14.08)	(0.39)
01/07/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	12.42	12.42
Total Amount - Unres Non Pres (Weighted)				989,064.52
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	28,722.32	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	205.39	
Closing Balance - Unrestricted Non Pres			975,794.28	

Tyler, Brenton George Preserved

Members Balance

01/07/2014		Opening balance - Preserved	762.37	762.37
01/07/2014	502/001	Opening Balance - Preserved/Taxable	(2,902.85)	(2,902.85)
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	51.99	51.99
01/07/2014	502/016	Member/Personal Contributions - Preserved	(51.99)	(51.99)
11/02/2015	502/019	Other Contributions - Non Taxable	500.00	190.41
01/07/2014	502/019	Other Contributions - Non Taxable	(500.00)	(500.00)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(184.35)	(184.35)
01/07/2014	502/130	Life Insurance Premiums - Preserved/Taxable	3,087.20	3,087.20
Total Amount - Preserved (Weighted)				952.78

Member Allocations

30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	27.87	
Closing Balance - Preserved			1,290.24	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015		Gross Interest		2,128.00
30/06/2015		Dividends		64,136.00
30/06/2015		Trust Distributions		1,861.00
30/06/2015		Other Income		7.00
Total Amount				68,132.00

**MCS Reconciliation
Tyler, Brenton George**

Other Contributions

11/02/2015	502/019	Other Contributions - Non Taxable		500.00
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount				500.00
All Contributions received for the current year				500.00
Closing Account Balance				1,290.24
