

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Wednesday 13 November, 2019 @ 08:53:53

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Agl Energy (Market Value Date: 30/06/2019, Code: AGK)	20.01	(1,798.16)
30/06/2019	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2019, Code: APA)	10.80	6,502.75
30/06/2019	776/005	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	5,900.31
30/06/2019	776/006	Woolworths Limited (Market Value Date: 30/06/2019, Code: WOW)	33.23	1,409.20
30/06/2019	776/007	Amp Limited (Market Value Date: 30/06/2019, Code: AMP)	2.12	(2,880.00)
30/06/2019	776/008	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	3,625.00
30/06/2019	776/010	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(790.74)
30/06/2019	776/011	Qbe Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	1,040.82
30/06/2019	776/016	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(736.02)
30/06/2019	776/017	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(148,684.79)
30/06/2019	776/018	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	473.40
30/06/2019	776/019	Rio Tinto Limited (Market Value Date: 30/06/2019, Code: RIO)	103.76	14,427.20
30/06/2019	776/021	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(215.00)
30/06/2019	776/022	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(632.06)
30/06/2019	776/023	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	150,891.29
Total Amount				28,533.20

Calculation of permanent difference on revaluation

30/06/2019	776/001	Agl Energy - No CGT asset		
30/06/2019	776/001	- Market Value	14,567.28	
30/06/2019	776/001	- Less Carrying Value	16,365.44	
30/06/2019	776/001	- Permanent Difference		(1,798.16)
30/06/2019	776/002	Asciano Group - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	
30/06/2019	776/002	- Less Carrying Value	0.00	
30/06/2019	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	776/003	- Market Value	73,926.00	
30/06/2019	776/003	- Less Carrying Value	67,423.25	
30/06/2019	776/003	- Permanent Difference		6,502.75
30/06/2019	776/005	Telstra Corporation - No CGT asset		
30/06/2019	776/005	- Market Value	18,468.45	
30/06/2019	776/005	- Less Carrying Value	12,568.14	
30/06/2019	776/005	- Permanent Difference		5,900.31
30/06/2019	776/006	Woolworths Limited - No CGT asset		

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30/06/2019	776/006	- Market Value	17,279.60	
30/06/2019	776/006	- Less Carrying Value	15,870.40	
30/06/2019	776/006	- Permanent Difference		1,409.20
30/06/2019	776/007	Amp Limited - No CGT asset		
30/06/2019	776/007	- Market Value	4,240.00	
30/06/2019	776/007	- Less Carrying Value	7,120.00	
30/06/2019	776/007	- Permanent Difference		(2,880.00)
30/06/2019	776/008	Bhp Billiton - No CGT asset		
30/06/2019	776/008	- Market Value	20,580.00	
30/06/2019	776/008	- Less Carrying Value	16,955.00	
30/06/2019	776/008	- Permanent Difference		3,625.00
30/06/2019	776/010	National Australia Bank - No CGT asset		
30/06/2019	776/010	- Market Value	30,621.12	
30/06/2019	776/010	- Less Carrying Value	31,411.86	
30/06/2019	776/010	- Permanent Difference		(790.74)
30/06/2019	776/011	Qbe Insurance Group - No CGT asset		
30/06/2019	776/011	- Market Value	5,891.34	
30/06/2019	776/011	- Less Carrying Value	4,850.52	
30/06/2019	776/011	- Permanent Difference		1,040.82
30/06/2019	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2019	776/012	- Market Value	0.00	
30/06/2019	776/012	- Less Carrying Value	0.00	
30/06/2019	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2019	776/014	- Market Value	0.00	
30/06/2019	776/014	- Less Carrying Value	0.00	
30/06/2019	776/016	Westpac Banking Corp - No CGT asset		
30/06/2019	776/016	- Market Value	22,205.88	
30/06/2019	776/016	- Less Carrying Value	22,941.90	
30/06/2019	776/016	- Permanent Difference		(736.02)
30/06/2019	776/017	Wesfarmers Limited - No CGT asset		
30/06/2019	776/017	- Market Value	531,913.60	
30/06/2019	776/017	- Less Carrying Value	680,598.39	
30/06/2019	776/017	- Permanent Difference		(148,684.79)
30/06/2019	776/018	Woodside Petroleum - No CGT asset		
30/06/2019	776/018	- Market Value	19,125.36	
30/06/2019	776/018	- Less Carrying Value	18,651.96	
30/06/2019	776/018	- Permanent Difference		473.40
30/06/2019	776/019	Rio Tinto Limited - No CGT asset		
30/06/2019	776/019	- Market Value	73,669.60	
30/06/2019	776/019	- Less Carrying Value	59,242.40	
30/06/2019	776/019	- Permanent Difference		14,427.20
30/06/2019	776/021	South32 Limited - No CGT asset		
30/06/2019	776/021	- Market Value	1,590.00	
30/06/2019	776/021	- Less Carrying Value	1,805.00	
30/06/2019	776/021	- Permanent Difference		(215.00)
30/06/2019	776/022	Cybg Plc - No CGT asset		
30/06/2019	776/022	- Market Value	978.12	
30/06/2019	776/022	- Less Carrying Value	1,610.18	
30/06/2019	776/022	- Permanent Difference		(632.06)
30/06/2019	776/023	Coles Group - No CGT asset		
30/06/2019	776/023	- Market Value	196,378.50	
30/06/2019	776/023	- Less Carrying Value	45,487.21	

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30/06/2019	776/023	- Permanent Difference		150,891.29
		Total Amount		28,533.20

Calculation of tax entries

Calculation of timing differences

30/06/2019	239/003	Apa Group - Australian Pipeline Trust		618.10
30/06/2019	239/003	Apa Group - Australian Pipeline Trust		845.77
		Total Amount		1,463.87

Calculation of permanent differences

30/06/2019	247	Agl Energy (776/001) - Non Tax Revn		(1,798.16)
30/06/2019	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		6,502.75
30/06/2019	247	Telstra Corporation (776/005) - Non Tax Revn		5,900.31
30/06/2019	247	Woolworths Limited (776/006) - Non Tax Revn		1,409.20
30/06/2019	247	Amp Limited (776/007) - Non Tax Revn		(2,880.00)
30/06/2019	247	Bhp Billiton (776/008) - Non Tax Revn		3,625.00
30/06/2019	247	National Australia Bank (776/010) - Non Tax Revn		(790.74)
30/06/2019	247	Qbe Insurance Group (776/011) - Non Tax Revn		1,040.82
30/06/2019	247	Westpac Banking Corp (776/016) - Non Tax Revn		(736.02)
30/06/2019	247	Wesfarmers Limited (776/017) - Non Tax Revn		(148,684.79)
30/06/2019	247	Woodside Petroleum (776/018) - Non Tax Revn		473.40
30/06/2019	247	Rio Tinto Limited (776/019) - Non Tax Revn		14,427.20
30/06/2019	247	South32 Limited (776/021) - Non Tax Revn		(215.00)
30/06/2019	247	Cybg Plc (776/022) - Non Tax Revn		(632.06)
30/06/2019	247	Coles Group (776/023) - Non Tax Revn		150,891.29
07/02/2019	263/002	Tyler, Brenton George		500.00
17/12/2018	301	Accountancy Fees (Gen Exp Percent: 99.730%)		(932.48)
17/12/2018	303	Actuarial Certificate		(176.00)
17/12/2018	307	Auditor's Remuneration (Gen Exp Percent: 99.730%)		(822.77)
25/06/2019	416/001	Tyler, Brenton George		(59,000.00)
30/06/2019		Exempt Pension Income		92,382.00
		Total Amount		60,483.95

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	Agl Energy	99.730	1,150.46
30/06/2019	239/003	Apa Group - Australian Pipeline Trust	99.730	2,126.07
30/06/2019	239/005	Telstra Corporation	99.730	1,298.52
30/06/2019	239/006	Woolworths Limited	99.730	777.89
30/06/2019	239/007	Amp Limited	99.730	352.76
30/06/2019	239/008	Bhp Billiton	99.730	2,193.34

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30/06/2019	239/010	National Australia Bank	99.730	3,232.79
30/06/2019	239/011	Qbe Insurance Group	99.730	298.13
30/06/2019	239/016	Westpac Banking Corp	99.730	3,145.86
30/06/2019	239/017	Wesfarmers Limited	99.730	67,064.15
30/06/2019	239/018	Woodside Petroleum	99.730	1,497.77
30/06/2019	239/020	Rio Tinto Limited	99.730	7,692.11
30/06/2019	239/022	South32 Limited	99.730	129.99
30/06/2019	239/023	Cybg Plc	99.730	15.89
30/06/2019	250/001	Cash at Bank	99.730	1,406.47
Total Unsegregated Amount				92,382.20

Total Exempt Pension Income **92,382.00**

Pension Member Non Deductible Expenses

17/12/2018	301	Accountancy Fees (Gen Exp Percent: 99.730%)	(932.48)
17/12/2018	307	Auditor's Remuneration (Gen Exp Percent: 99.730%)	(822.77)
Total Amount			(1,755.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	99.730%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	99.730%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	61,934.38
Less Permanent Differences	60,483.95
Less Timing Differences	1,463.87
Taxable income for period	(14.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(26,820.82)

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

Income Tax Expense of \$27,079.82 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

30/06/2019	501	Tyler, Brenton George - Unres Non Pres		1,166,189.16
30/06/2019	502	Tyler, Brenton George - Preserved		1,486.13
30/06/2019	502	Tyler, Brenton George - Unres Non Pres		1,653.53
Total Amount				1,169,328.82

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		61,934.38
30/06/2019		Contributions		(500.00)
30/06/2019		Pensions paid		59,000.00
Total Amount				120,434.38

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	61,934.38
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	61,934.38
Total member opening balance	1,169,941.15
Fund Rate (Profit after exclusion/Total member opening balance)	5.29

Tyler, Brenton George
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	1,166,997.38	1,166,997.38
01/07/2018	501/001	Opening Balance - Preserved/Taxable	(0.33)	(0.33)
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	162,349.01	162,349.01
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	374.26	374.26

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(489.98)	(489.98)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(212,546.96)	(212,546.96)
01/07/2018	501/055	Pensions Paid - Preserved/Taxable	0.33	0.33
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(59,000.00)	(808.22)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,197.95	50,197.95
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	115.72	115.72
Total Amount - Unres Non Pres (Weighted)				1,166,189.16
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	120,111.01	
Closing Balance - Unrestricted Non Pres			1,228,108.39	

Tyler, Brenton George
Preserved

Members Balance

01/07/2018		Opening balance - Preserved	1,290.24	1,290.24
07/02/2019	502/019	Other Contributions - Non Taxable	500.00	195.89
Total Amount - Preserved (Weighted)				1,486.13

Member Allocations

30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	153.06	
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	170.30	
Closing Balance - Preserved			2,113.60	

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	1,653.53	1,653.53
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	446.87	446.87
01/07/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	500.00	500.00
01/07/2018	502/020	Other Contributions - Non Preserved	(500.00)	(500.00)
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(446.87)	(446.87)
Total Amount - Unres Non Pres (Weighted)				1,653.53
Closing Balance - Unrestricted Non Pres			1,653.53	

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BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		1,410.00
30/06/2019		Dividends		89,090.00
30/06/2019		Trust Distributions		2,132.00
		Total Amount		92,632.00

MCS Reconciliation
Tyler, Brenton George

Other Contributions

07/02/2019	502/019	Other Contributions - Non Taxable		500.00
		Total Amount		500.00
		All Contributions received for the current year		500.00
		Closing Account Balance		(1,231,875.00)