

**THE BRENT TYLER SUPERANNUATION FUND**  
**CREATE ENTRIES REPORT AT 30/06/2017**  
**Created by TRACEY on Thursday 16 November, 2017 @ 14:30:53**

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2017	776/001	Agl Energy (Market Value Date: 30/06/2017, Code: AGK)	25.50	4,520.88
30/06/2017	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2017, Code: APA)	9.17	(479.15)
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(6,044.22)
30/06/2017	776/006	Woolworths Limited (Market Value Date: 30/06/2017, Code: WOW)	25.54	2,418.00
30/06/2017	776/007	Amp Limited (Market Value Date: 30/06/2017, Code: AMP)	5.19	60.00
30/06/2017	776/008	Bhp Billiton (Market Value Date: 30/06/2017, Code: BHP)	23.28	2,315.00
30/06/2017	776/010	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	4,767.36
30/06/2017	776/011	Qbe Insurance Group (Market Value Date: 30/06/2017, Code: QBE)	11.81	687.24
30/06/2017	776/016	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	869.13
30/06/2017	776/017	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	294.20
30/06/2017	776/018	Woodside Petroleum (Market Value Date: 30/06/2017, Code: WPL)	29.87	1,593.78
30/06/2017	776/019	Rio Tinto Limited (Market Value Date: 30/06/2017, Code: RIO)	63.27	12,616.70
30/06/2017	776/021	South32 Limited (Market Value Date: 30/06/2017, Code: S32)	2.68	570.00
30/06/2017	776/022	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	154.44
		<b>Total Amount</b>		<b>24,343.36</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2017	776/001	Agl Energy - No CGT asset		
30/06/2017	776/001	- Market Value	18,564.00	
30/06/2017	776/001	- Less Carrying Value	14,043.12	
30/06/2017	776/001	- Permanent Difference		4,520.88
30/06/2017	776/002	Asciano Group - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2017	776/003	- Market Value	62,768.65	
30/06/2017	776/003	- Less Carrying Value	63,247.80	
30/06/2017	776/003	- Permanent Difference		(479.15)
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	20,627.10	
30/06/2017	776/005	- Less Carrying Value	26,671.32	
30/06/2017	776/005	- Permanent Difference		(6,044.22)
30/06/2017	776/006	Woolworths Limited - No CGT asset		
30/06/2017	776/006	- Market Value	13,280.80	
30/06/2017	776/006	- Less Carrying Value	10,862.80	

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30/06/2017	776/006	- Permanent Difference		2,418.00
30/06/2017	776/007	Amp Limited - No CGT asset		
30/06/2017	776/007	- Market Value	10,380.00	
30/06/2017	776/007	- Less Carrying Value	10,320.00	
30/06/2017	776/007	- Permanent Difference		60.00
30/06/2017	776/008	Bhp Billiton - No CGT asset		
30/06/2017	776/008	- Market Value	11,640.00	
30/06/2017	776/008	- Less Carrying Value	9,325.00	
30/06/2017	776/008	- Permanent Difference		2,315.00
30/06/2017	776/010	National Australia Bank - No CGT asset		
30/06/2017	776/010	- Market Value	33,910.14	
30/06/2017	776/010	- Less Carrying Value	29,142.78	
30/06/2017	776/010	- Permanent Difference		4,767.36
30/06/2017	776/011	Qbe Insurance Group - No CGT asset		
30/06/2017	776/011	- Market Value	5,881.38	
30/06/2017	776/011	- Less Carrying Value	5,194.14	
30/06/2017	776/011	- Permanent Difference		687.24
30/06/2017	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2017	776/012	- Market Value	0.00	
30/06/2017	776/012	- Less Carrying Value	0.00	
30/06/2017	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2017	776/014	- Market Value	0.00	
30/06/2017	776/014	- Less Carrying Value	0.00	
30/06/2017	776/016	Westpac Banking Corp - No CGT asset		
30/06/2017	776/016	- Market Value	23,889.33	
30/06/2017	776/016	- Less Carrying Value	23,020.20	
30/06/2017	776/016	- Permanent Difference		869.13
30/06/2017	776/017	Wesfarmers Limited - No CGT asset		
30/06/2017	776/017	- Market Value	590,165.20	
30/06/2017	776/017	- Less Carrying Value	589,871.00	
30/06/2017	776/017	- Permanent Difference		294.20
30/06/2017	776/018	Woodside Petroleum - No CGT asset		
30/06/2017	776/018	- Market Value	15,711.62	
30/06/2017	776/018	- Less Carrying Value	14,117.84	
30/06/2017	776/018	- Permanent Difference		1,593.78
30/06/2017	776/019	Rio Tinto Limited - No CGT asset		
30/06/2017	776/019	- Market Value	44,921.70	
30/06/2017	776/019	- Less Carrying Value	32,305.00	
30/06/2017	776/019	- Permanent Difference		12,616.70
30/06/2017	776/021	South32 Limited - No CGT asset		
30/06/2017	776/021	- Market Value	1,340.00	
30/06/2017	776/021	- Less Carrying Value	770.00	
30/06/2017	776/021	- Permanent Difference		570.00
30/06/2017	776/022	Cybg Plc - No CGT asset		
30/06/2017	776/022	- Market Value	1,347.06	
30/06/2017	776/022	- Less Carrying Value	1,192.62	
30/06/2017	776/022	- Permanent Difference		154.44
<b>Total Amount</b>				<b>24,343.36</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2017	247	Agl Energy (776/001) - Non Tax Revn		4,520.88
30/06/2017	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		(479.15)
30/06/2017	247	Telstra Corporation (776/005) - Non Tax Revn		(6,044.22)
30/06/2017	247	Woolworths Limited (776/006) - Non Tax Revn		2,418.00
30/06/2017	247	Amp Limited (776/007) - Non Tax Revn		60.00
30/06/2017	247	Westpac Banking Corp (776/016) - Non Tax Revn		869.13
30/06/2017	247	Wesfarmers Limited (776/017) - Non Tax Revn		294.20
30/06/2017	247	Bhp Billiton (776/008) - Non Tax Revn		2,315.00
30/06/2017	247	Woodside Petroleum (776/018) - Non Tax Revn		1,593.78
30/06/2017	247	Rio Tinto Limited (776/019) - Non Tax Revn		12,616.70
30/06/2017	247	South32 Limited (776/021) - Non Tax Revn		570.00
30/06/2017	247	Cybg Plc (776/022) - Non Tax Revn		154.44
30/06/2017	247	National Australia Bank (776/010) - Non Tax Revn		4,767.36
30/06/2017	247	Qbe Insurance Group (776/011) - Non Tax Revn		687.24
08/12/2016	263/002	Tyler, Brenton George		500.00
07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.830%)		(878.50)
07/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.830%)		(768.69)
23/11/2016	315	Bank Charges (Gen Exp Percent: 99.830%)		(69.88)
20/06/2017	413/001	Tyler, Brenton George		(115.30)
20/06/2017	415/001	Tyler, Brenton George		(0.32)
20/06/2017	416/001	Tyler, Brenton George		(50,014.59)
30/06/2017		Exempt Pension Income		59,324.00
<b>Total Amount</b>				<b>32,320.08</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	239/001	Agl Energy	99.830	773.89
30/06/2017	239/003	Apa Group - Australian Pipeline Trust	99.830	2,938.36
30/06/2017	239/005	Telstra Corporation	99.830	2,120.77
30/06/2017	239/006	Woolworths Limited	99.830	496.86
30/06/2017	239/007	Amp Limited	99.830	774.68
30/06/2017	239/008	Bhp Billiton	99.830	511.26
30/06/2017	239/010	National Australia Bank	99.830	3,236.03
30/06/2017	239/011	Qbe Insurance Group	99.830	325.99
30/06/2017	239/016	Westpac Banking Corp	99.830	2,099.35
30/06/2017	239/017	Wesfarmers Limited	99.830	41,537.55
30/06/2017	239/018	Woodside Petroleum	99.830	823.84
30/06/2017	239/020	Rio Tinto Limited	99.830	2,255.47
30/06/2017	239/022	South32 Limited	99.830	30.37
30/06/2017	250/001	Cash at Bank	99.830	1,400.01
<b>Total Unsegregated Amount</b>				<b>59,324.43</b>

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**Total Exempt Pension Income** **59,324.00**

Pension Member Non Deductible Expenses

07/11/2016	301	Accountancy Fees (Gen Exp Percent: 99.830%)		(878.50)
07/11/2016	307	Auditor's Remuneration (Gen Exp Percent: 99.830%)		(768.69)
23/11/2016	315	Bank Charges (Gen Exp Percent: 99.830%)		(69.88)
<b>Total Amount</b>				<b>(1,717.00)</b>

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

General Expense Calculation

01/07/2016	30/06/2017	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>99.830%</b>
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Investment Expense Calculation

01/07/2016	30/06/2017	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>99.830%</b>
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	32,160.35
Less Permanent Differences	32,320.08

**Taxable income for period** **(160.00)**

Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(16,180.73)</b>

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

**Income Tax Expense of \$16,439.73 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

30/06/2017	501	Tyler, Brenton George - Unres Non Pres	971,378.40
30/06/2017	502	Tyler, Brenton George - Unres Non Pres	1,638.61
<b>Total Amount</b>			<b>973,017.01</b>

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<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
30/06/2017		Profit/(Loss) for period before allocations		32,160.35
30/06/2017		Contributions		(500.00)
30/06/2017		Pensions paid		50,130.21
		<b>Total Amount</b>		<b>81,790.56</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
		<b>Total Amount</b>		<b>0.00</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>32,160.35</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>32,160.35</b>
		<b>Total member opening balance</b>		<b>974,110.99</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>3.30</b>
<b>Tyler, Brenton George</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
01/07/2016		Opening balance - Unres Non Pres	972,751.83	972,751.83
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(0.35)	(0.35)
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,035.10)	(3,035.10)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(7.00)	(7.00)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(119.79)	(119.79)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(51,963.04)	(51,963.04)
20/06/2017	501/055	Pensions Paid - Preserved/Taxable	(0.32)	(0.01)
01/07/2016	501/055	Pensions Paid - Preserved/Taxable	0.35	0.35
20/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,014.59)	(1,370.26)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	54,998.14	54,998.14
20/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(115.30)	(3.16)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	126.79	126.79

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		Free		
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>971,378.40</b>
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	81,465.02	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	187.80	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,004,274.44</b>	

**Tyler, Brenton George**

**Unrestricted Non Preserved**

Members Balance

01/07/2016		Opening balance - Unres Non Pres	1,359.16	1,359.16
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	68.92	68.92
08/12/2016	502/020	Other Contributions - Non Preserved	500.00	279.45
01/07/2016	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(68.92)	(68.92)
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>1,638.61</b>
30/06/2017	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	137.74	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>1,996.90</b>	

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

30/06/2017		Gross Interest		1,403.00
30/06/2017		Dividends		55,080.00
30/06/2017		Trust Distributions		2,943.00
		<b>Total Amount</b>		<b>59,426.00</b>

**MCS Reconciliation**

**Tyler, Brenton George**

Other Contributions

08/12/2016	502/020	Other Contributions - Non Preserved		500.00
		<b>Total Amount</b>		<b>500.00</b>
		All Contributions received for the current year		500.00
		Closing Account Balance		1,996.90