

**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, Ledger Amount or Percentage	Create Entries 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>
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Investment Expense Calculation

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

<b>Total Amount</b>	<b>0.00</b>
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**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 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(209,793.14)	(209,793.14)
01/07/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	71,134.84	71,134.84
30/06/2021	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(117,291.55)	
01/07/2020	501/132	Life Insurance Premiums - Unrestricted Non 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 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 Preserved/Taxable	693.13	693.13
01/07/2020	502/004	Opening Balance - Unrestricted Non 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 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 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)