

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TRACEY on Friday 5 December, 2014 @ 13:17:43

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Agl Energy (Market Value Date: 30/06/2014, Code: AGK)	15.48	606.00
30/06/2014	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2014, Code: APA)	6.89	4,378.50
30/06/2014	776/005	Telstra Corporation (Market Value Date: 30/06/2014, Code: TLS)	5.21	2,110.68
30/06/2014	776/006	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	1,253.20
30/06/2014	776/007	Amp Limited (Market Value Date: 30/06/2014, Code: AMP)	5.30	2,100.00
30/06/2014	776/008	Bhp Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	2,265.00
30/06/2014	776/010	National Australia Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	3,289.10
30/06/2014	776/011	Qbe Insurance Group (Market Value Date: 30/06/2014, Code: QBE)	10.87	(1,793.50)
30/06/2014	776/016	Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	3,750.00
30/06/2014	776/017	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	33,700.62
30/06/2014	776/018	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	3,187.56
30/06/2014	776/019	Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	4,927.40
		Total Amount		59,774.56

Calculation of permanent difference on revaluation

30/06/2014	776/001	Agl Energy - No CGT asset		
30/06/2014	776/001	- Market Value	9,380.88	
30/06/2014	776/001	- Less Carrying Value	8,774.88	
30/06/2014	776/001	- Permanent Difference		606.00
30/06/2014	776/002	Asciano Group - No CGT asset		
30/06/2014	776/002	- Market Value	0.00	
30/06/2014	776/002	- Less Carrying Value	0.00	
30/06/2014	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2014	776/003	- Market Value	33,519.85	
30/06/2014	776/003	- Less Carrying Value	29,141.35	
30/06/2014	776/003	- Permanent Difference		4,378.50
30/06/2014	776/005	Telstra Corporation - No CGT asset		
30/06/2014	776/005	- Market Value	24,992.37	
30/06/2014	776/005	- Less Carrying Value	22,881.69	
30/06/2014	776/005	- Permanent Difference		2,110.68
30/06/2014	776/006	Woolworths Limited - No CGT asset		
30/06/2014	776/006	- Market Value	18,314.40	
30/06/2014	776/006	- Less Carrying Value	17,061.20	
30/06/2014	776/006	- Permanent Difference		1,253.20
30/06/2014	776/007	Amp Limited - No CGT asset		
30/06/2014	776/007	- Market Value	10,600.00	
30/06/2014	776/007	- Less Carrying Value	8,500.00	

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30/06/2014	776/007	- Permanent Difference		2,100.00
30/06/2014	776/008	Bhp Billiton - No CGT asset		
30/06/2014	776/008	- Market Value	17,950.00	
30/06/2014	776/008	- Less Carrying Value	15,685.00	
30/06/2014	776/008	- Permanent Difference		2,265.00
30/06/2014	776/010	National Australia Bank - No CGT asset		
30/06/2014	776/010	- Market Value	34,779.58	
30/06/2014	776/010	- Less Carrying Value	31,490.48	
30/06/2014	776/010	- Permanent Difference		3,289.10
30/06/2014	776/011	Qbe Insurance Group - No CGT asset		
30/06/2014	776/011	- Market Value	4,619.75	
30/06/2014	776/011	- Less Carrying Value	6,413.25	
30/06/2014	776/011	- Permanent Difference		(1,793.50)
30/06/2014	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2014	776/012	- Market Value	0.00	
30/06/2014	776/012	- Less Carrying Value	0.00	
30/06/2014	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2014	776/014	- Market Value	0.00	
30/06/2014	776/014	- Less Carrying Value	0.00	
30/06/2014	776/016	Westpac Banking Corp - No CGT asset		
30/06/2014	776/016	- Market Value	25,410.00	
30/06/2014	776/016	- Less Carrying Value	21,660.00	
30/06/2014	776/016	- Permanent Difference		3,750.00
30/06/2014	776/017	Wesfarmers Limited - No CGT asset		
30/06/2014	776/017	- Market Value	626,261.12	
30/06/2014	776/017	- Less Carrying Value	592,560.50	
30/06/2014	776/017	- Permanent Difference		33,700.62
30/06/2014	776/018	Woodside Petroleum - No CGT asset		
30/06/2014	776/018	- Market Value	21,602.82	
30/06/2014	776/018	- Less Carrying Value	18,415.26	
30/06/2014	776/018	- Permanent Difference		3,187.56
30/06/2014	776/019	Rio Tinto Limited - No CGT asset		
30/06/2014	776/019	- Market Value	42,110.10	
30/06/2014	776/019	- Less Carrying Value	37,182.70	
30/06/2014	776/019	- Permanent Difference		4,927.40
		Total Amount		59,774.56

Calculation of tax entries**Calculation of permanent differences**

30/06/2014	247	Agl Energy (776/001) - Non Tax Revn		606.00
30/06/2014	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		4,378.50
30/06/2014	247	Telstra Corporation (776/005) - Non Tax Revn		2,110.68
30/06/2014	247	Woolworths Limited (776/006) - Non Tax Revn		1,253.20
30/06/2014	247	Amp Limited (776/007) - Non Tax Revn		2,100.00
30/06/2014	247	Bhp Billiton (776/008) - Non Tax Revn		2,265.00
30/06/2014	247	National Australia Bank (776/010) - Non Tax Revn		3,289.10
30/06/2014	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,793.50)
30/06/2014	247	Westpac Banking Corp (776/016) - Non Tax Revn		3,750.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Rio Tinto Limited (776/019) - Non Tax Revn		4,927.40
30/06/2014	247	Wesfarmers Limited (776/017) - Non Tax Revn		33,700.62
30/06/2014	247	Woodside Petroleum (776/018) - Non Tax Revn		3,187.56
28/01/2014	261/002	Tyler, Brenton George		51.99
28/01/2014	263/002	Tyler, Brenton George		500.00
17/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.840%)		(1,208.06)
29/10/2013	380	Insurance (Gen Exp Percent: 99.840%)		(23.30)
12/06/2014	387	Legal Fees (Gen Exp Percent: 99.840%)		(219.65)
29/06/2014	412/001	Tyler, Brenton George		(46.35)
29/06/2014	413/001	Tyler, Brenton George		(225.43)
29/06/2014	415/001	Tyler, Brenton George		(20,622.29)
29/06/2014	416/001	Tyler, Brenton George		(17,372.46)
29/06/2014	417/001	Tyler, Brenton George		(12.42)
30/06/2014		Exempt Pension Income		58,097.00
Total Amount				78,693.59

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2014	239/001	Agl Energy	99.840	544.53
30/06/2014	239/003	Apa Group - Australian Pipeline Trust	99.840	1,795.59
30/06/2014	239/005	Telstra Corporation	99.840	1,949.94
30/06/2014	239/006	Woolworths Limited	99.840	1,008.67
30/06/2014	239/007	Amp Limited	99.840	597.04
30/06/2014	239/008	Bhp Billiton	99.840	920.67
30/06/2014	239/010	National Australia Bank	99.840	2,875.24
30/06/2014	239/011	Qbe Insurance Group	99.840	193.98
30/06/2014	239/016	Westpac Banking Corp	99.840	2,075.24
30/06/2014	239/017	Wesfarmers Limited	99.840	40,410.17
30/06/2014	239/018	Woodside Petroleum	99.840	1,558.30
30/06/2014	239/020	Rio Tinto Limited	99.840	2,158.39
30/06/2014	250/001	Cash at Bank	99.840	2,008.86
Total Unsegregated Amount				58,096.62
Total Exempt Pension Income				58,097.00

Pension Member Non Deductible Expenses

17/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.840%)		(1,208.06)
29/10/2013	380	Insurance (Gen Exp Percent: 99.840%)		(23.30)
12/06/2014	387	Legal Fees (Gen Exp Percent: 99.840%)		(219.65)
Total Amount				(1,451.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)		99.840%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)		99.840%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	75,375.80
Less Permanent Differences	78,693.59
Taxable income for period	(3,318.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(15,884.36)

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

Income Tax Expense of \$16,272.36 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

30/06/2014	501	Tyler, Brenton George - Unres Non Pres	912,421.66
30/06/2014	502	Tyler, Brenton George - Preserved	1,450.00
		Total Amount	913,871.66

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	75,375.80
30/06/2014	Contributions	(551.99)
30/06/2014	Life insurance	3,087.20
30/06/2014	Pensions paid	38,278.95
	Total Amount	116,189.96

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)		75,375.80
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		75,375.80
		Total member opening balance		915,639.77
		Fund Rate (Profit after exclusion/Total member opening balance)		8.23
Tyler, Brenton George				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	912,526.54	912,526.54
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	190,017.16	190,017.16
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,358.77	1,358.77
01/07/2013	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,591.74)	(1,591.74)
01/07/2013	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(222,596.36)	(222,596.36)
29/06/2014	501/055	Pensions Paid - Preserved/Taxable	(20,622.29)	(56.50)
29/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(46.35)	(0.13)
29/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(17,372.46)	(47.60)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	32,579.20	32,579.20
29/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(225.43)	(0.62)
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	232.97	232.97
29/06/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(12.42)	(0.03)
		Total Amount - Unres Non Pres (Weighted)		912,421.66
30/06/2014	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	115,181.97	
30/06/2014	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	823.64	
		Closing Balance - Unrestricted Non Pres	990,253.20	

Tyler, Brenton George

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Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	3,113.23	3,113.23
01/07/2013	502/001	Opening Balance - Preserved/Taxable	(1,947.54)	(1,947.54)
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	1,000.00	1,000.00
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	446.16	446.16
28/01/2014	502/016	Member/Personal Contributions - Preserved	51.99	21.79
01/07/2013	502/016	Member/Personal Contributions - Preserved	(446.16)	(446.16)
28/01/2014	502/019	Other Contributions - Non Taxable	500.00	209.59
01/07/2013	502/019	Other Contributions - Non Taxable	(1,000.00)	(1,000.00)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(777.59)	(777.59)
18/11/2013	502/130	Life Insurance Premiums - Preserved/Taxable	(3,087.20)	(1,894.61)
01/07/2013	502/130	Life Insurance Premiums - Preserved/Taxable	2,725.13	2,725.13
Total Amount - Preserved (Weighted)				1,450.00
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	184.35	
Closing Balance - Preserved			762.37	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2014		Gross Interest		2,012.00
30/06/2014		Dividends		54,379.00
30/06/2014		Trust Distributions		1,798.00
Total Amount				58,189.00
MCS Reconciliation				
Tyler, Brenton George				
<u>Personal Contributed amount</u>				
28/01/2014	502/016	Member/Personal Contributions - Preserved		51.99
Total Amount				51.99
<u>Other Contributions</u>				
28/01/2014	502/019	Other Contributions - Non Taxable		500.00
Total Amount				500.00
All Contributions received for the current year				551.99
Closing Account Balance				762.37