

THE BRENT TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Friday 20 November, 2020 @ 09:04:24

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Agl Energy (Market Value Date: 30/06/2020, Code: AGK)	17.05	(2,154.88)
30/06/2020	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2020, Code: APA)	11.13	2,258.85
30/06/2020	776/005	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(3,453.84)
30/06/2020	776/006	Woolworths Limited (Market Value Date: 30/06/2020, Code: WOW)	37.28	2,106.00
30/06/2020	776/007	Amp Limited (Market Value Date: 30/06/2020, Code: AMP)	1.86	(530.00)
30/06/2020	776/008	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,670.00)
30/06/2020	776/010	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(9,741.00)
30/06/2020	776/011	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(1,484.04)
30/06/2020	776/016	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(8,151.03)
30/06/2020	776/017	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	127,535.70
30/06/2020	776/018	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(7,737.46)
30/06/2020	776/019	Rio Tinto Limited (Market Value Date: 30/06/2020, Code: RIO)	97.96	(4,118.00)
30/06/2020	776/021	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(570.00)
30/06/2020	776/022	Virgin Money UK (Market Value Date: 30/06/2020, Code: CYB)	1.66	(504.79)
30/06/2020	776/023	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	56,192.20
		Total Amount		146,977.71

Calculation of permanent difference on revaluation

30/06/2020	776/001	Agl Energy - No CGT asset		
30/06/2020	776/001	- Market Value	12,412.40	
30/06/2020	776/001	- Less Carrying Value	14,567.28	
30/06/2020	776/001	- Permanent Difference		(2,154.88)
30/06/2020	776/002	Asciano Group - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2020	776/003	- Market Value	76,184.85	
30/06/2020	776/003	- Less Carrying Value	73,926.00	
30/06/2020	776/003	- Permanent Difference		2,258.85
30/06/2020	776/005	Telstra Corporation - No CGT asset		
30/06/2020	776/005	- Market Value	15,014.61	
30/06/2020	776/005	- Less Carrying Value	18,468.45	
30/06/2020	776/005	- Permanent Difference		(3,453.84)
30/06/2020	776/006	Woolworths Limited - No CGT asset		

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30/06/2020	776/006	- Market Value	19,385.60	
30/06/2020	776/006	- Less Carrying Value	17,279.60	
30/06/2020	776/006	- Permanent Difference		2,106.00
30/06/2020	776/007	Amp Limited - No CGT asset		
30/06/2020	776/007	- Market Value	3,710.00	
30/06/2020	776/007	- Less Carrying Value	4,240.00	
30/06/2020	776/007	- Permanent Difference		(530.00)
30/06/2020	776/008	Bhp Billiton - No CGT asset		
30/06/2020	776/008	- Market Value	17,910.00	
30/06/2020	776/008	- Less Carrying Value	20,580.00	
30/06/2020	776/008	- Permanent Difference		(2,670.00)
30/06/2020	776/010	National Australia Bank - No CGT asset		
30/06/2020	776/010	- Market Value	20,880.12	
30/06/2020	776/010	- Less Carrying Value	30,621.12	
30/06/2020	776/010	- Permanent Difference		(9,741.00)
30/06/2020	776/011	Qbe Insurance Group - No CGT asset		
30/06/2020	776/011	- Market Value	4,407.30	
30/06/2020	776/011	- Less Carrying Value	5,891.34	
30/06/2020	776/011	- Permanent Difference		(1,484.04)
30/06/2020	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
30/06/2020	776/014	Virgin Blue Holdings - No CGT asset		
30/06/2020	776/014	- Market Value	0.00	
30/06/2020	776/014	- Less Carrying Value	0.00	
30/06/2020	776/016	Westpac Banking Corp - No CGT asset		
30/06/2020	776/016	- Market Value	14,054.85	
30/06/2020	776/016	- Less Carrying Value	22,205.88	
30/06/2020	776/016	- Permanent Difference		(8,151.03)
30/06/2020	776/017	Wesfarmers Limited - No CGT asset		
30/06/2020	776/017	- Market Value	659,449.30	
30/06/2020	776/017	- Less Carrying Value	531,913.60	
30/06/2020	776/017	- Permanent Difference		127,535.70
30/06/2020	776/018	Woodside Petroleum - No CGT asset		
30/06/2020	776/018	- Market Value	11,387.90	
30/06/2020	776/018	- Less Carrying Value	19,125.36	
30/06/2020	776/018	- Permanent Difference		(7,737.46)
30/06/2020	776/019	Rio Tinto Limited - No CGT asset		
30/06/2020	776/019	- Market Value	69,551.60	
30/06/2020	776/019	- Less Carrying Value	73,669.60	
30/06/2020	776/019	- Permanent Difference		(4,118.00)
30/06/2020	776/021	South32 Limited - No CGT asset		
30/06/2020	776/021	- Market Value	1,020.00	
30/06/2020	776/021	- Less Carrying Value	1,590.00	
30/06/2020	776/021	- Permanent Difference		(570.00)
30/06/2020	776/022	Virgin Money UK - No CGT asset		
30/06/2020	776/022	- Market Value	473.33	
30/06/2020	776/022	- Less Carrying Value	978.12	
30/06/2020	776/022	- Permanent Difference		(504.79)
30/06/2020	776/023	Coles Group - No CGT asset		
30/06/2020	776/023	- Market Value	252,570.70	
30/06/2020	776/023	- Less Carrying Value	196,378.50	

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30/06/2020	776/023	- Permanent Difference		56,192.20
Total Amount				146,977.71

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

30/06/2020	247	Woolworths Limited (776/006) - Non Tax Revn		2,106.00
30/06/2020	247	Amp Limited (776/007) - Non Tax Revn		(530.00)
30/06/2020	247	Bhp Billiton (776/008) - Non Tax Revn		(2,670.00)
30/06/2020	247	National Australia Bank (776/010) - Non Tax Revn		(9,741.00)
30/06/2020	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,484.04)
30/06/2020	247	Westpac Banking Corp (776/016) - Non Tax Revn		(8,151.03)
30/06/2020	247	Wesfarmers Limited (776/017) - Non Tax Revn		127,535.70
30/06/2020	247	Agl Energy (776/001) - Non Tax Revn		(2,154.88)
30/06/2020	247	Woodside Petroleum (776/018) - Non Tax Revn		(7,737.46)
30/06/2020	247	Rio Tinto Limited (776/019) - Non Tax Revn		(4,118.00)
30/06/2020	247	South32 Limited (776/021) - Non Tax Revn		(570.00)
30/06/2020	247	Virgin Money UK (776/022) - Non Tax Revn		(504.79)
30/06/2020	247	Coles Group (776/023) - Non Tax Revn		56,192.20
30/06/2020	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		2,258.85
30/06/2020	247	Telstra Corporation (776/005) - Non Tax Revn		(3,453.84)
12/12/2019	263/002	Tyler, Brenton George		500.00
21/11/2019	301	Accountancy Fees (Gen Exp Percent: 99.670%)		(986.73)
21/11/2019	303	Actuarial Certificate		(176.00)
21/11/2019	307	Auditor's Remuneration (Gen Exp Percent: 99.670%)		(877.10)
25/06/2020	416/001	Tyler, Brenton George		(71,134.84)
30/06/2020		Exempt Pension Income		65,596.00
Total Amount				139,899.04

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method

30/06/2020	239/001	Agl Energy	99.670	1,081.34
30/06/2020	239/003	Apa Group - Australian Pipeline Trust	99.670	3,308.86
30/06/2020	239/005	Telstra Corporation	99.670	1,092.84
30/06/2020	239/006	Woolworths Limited	99.670	762.62
30/06/2020	239/008	Bhp Billiton	99.670	1,517.17
30/06/2020	239/010	National Australia Bank	99.670	2,708.69
30/06/2020	239/011	Qbe Insurance Group	99.670	307.24
30/06/2020	239/016	Westpac Banking Corp	99.670	891.91
30/06/2020	239/017	Wesfarmers Limited	99.670	32,045.75
30/06/2020	239/018	Woodside Petroleum	99.670	1,021.35
30/06/2020	239/020	Rio Tinto Limited	99.670	6,645.10
30/06/2020	239/022	South32 Limited	99.670	53.06

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30/06/2020	239/024	Coles Group	99.670	13,718.94
30/06/2020	250/001	Cash at Bank	99.670	441.51
Total Unsegregated Amount				65,596.38
Total Exempt Pension Income				65,596.00
<u>Pension Member Non Deductible Expenses</u>				
21/11/2019	301	Accountancy Fees (Gen Exp Percent: 99.670%)		(986.73)
21/11/2019	307	Auditor's Remuneration (Gen Exp Percent: 99.670%)		(877.10)
Total Amount				(1,864.00)

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

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	99.670%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	99.670%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	133,413.98
Less Permanent Differences	139,899.04
Taxable income for period	(6,485.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,264.42)

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

Income Tax Expense of \$18,523.42 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

30/06/2020	501	Tyler, Brenton George - Unres Non Pres	1,223,319.87
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	502	Tyler, Brenton George - Unres Non Pres		4,041.72
Total Amount				1,227,361.59
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		133,413.98
30/06/2020		Contributions		(500.00)
30/06/2020		Life insurance		6,437.45
30/06/2020		Pensions paid		71,134.84
Total Amount				210,486.27
<u>Income Tax Expense Available for Allocation to Members</u>				
Total Amount				0.00
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				133,413.98
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				133,413.98
Total member opening balance				1,231,875.53
Fund Rate (Profit after exclusion/Total member opening balance)				10.83
Tyler, Brenton George				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	1,228,108.40	1,228,108.40
01/07/2019	501/001	Opening Balance - Preserved/Taxable	0.01	0.01
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	61,111.01	61,111.01
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(0.01)	(0.01)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(120,111.01)	(120,111.01)
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(71,134.84)	(971.79)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	59,000.00	59,000.00
26/11/2019	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(6,437.45)	(3,816.74)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Amount - Unres Non Pres (Weighted)				1,223,319.87
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	209,793.14	
Closing Balance - Unrestricted Non Pres			1,360,329.25	

Tyler, Brenton George**Unrestricted Non Preserved**Members Balance

01/07/2019		Opening balance - Unres Non Pres	3,767.13	3,767.13
01/07/2019	502/001	Opening Balance - Preserved/Taxable	323.36	323.36
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	500.00	500.00
01/07/2019	502/019	Other Contributions - Non Taxable	(500.00)	(500.00)
12/12/2019	502/020	Other Contributions - Non Preserved	500.00	274.59
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(323.36)	(323.36)
Total Amount - Unres Non Pres (Weighted)				4,041.72
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	693.13	
Closing Balance - Unrestricted Non Pres			4,960.26	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		443.00
30/06/2020		Dividends		62,050.00
30/06/2020		Trust Distributions		3,320.00
Total Amount				65,813.00

MCS Reconciliation**Tyler, Brenton George**Personal Contributed amount

12/12/2019	502/020	Other Contributions - Non Preserved		500.00
Total Amount				500.00
All Contributions received for the current year				500.00
Closing Account Balance				(1,365,289.00)