

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018

Created by TRACEY on Monday 14 January, 2019 @ 09:25:35

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	281,415.83
30/06/2018	776/005	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(21,472.08)
30/06/2018	776/014	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(9,796.02)
30/06/2018	776/018	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(9,403.38)
30/06/2018	776/023	Anz Banking Group (Market Value Date: 30/06/2018, Code: ANZ)	28.24	(900.86)
30/06/2018	776/033	Imritec Limited (Market Value Date: 30/06/2018, Code: LGM)	0.00	(180.00)
30/06/2018	776/035	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	896.08
Total Amount				240,559.57
Calculation of permanent difference on revaluation				
30/06/2018	776/001	Wesfarmers Limited - No CGT asset		
30/06/2018	776/001	- Market Value	1,518,214.88	
30/06/2018	776/001	- Less Carrying Value	1,236,799.05	
30/06/2018	776/001	- Permanent Difference		281,415.83
30/06/2018	776/002	Fairfax (John) - No CGT asset		
30/06/2018	776/002	- Market Value	0.00	
30/06/2018	776/002	- Less Carrying Value	0.00	
30/06/2018	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2018	776/003	- Market Value	0.00	
30/06/2018	776/003	- Less Carrying Value	0.00	
30/06/2018	776/005	Telstra Corporation - No CGT asset		
30/06/2018	776/005	- Market Value	33,486.22	
30/06/2018	776/005	- Less Carrying Value	54,958.30	
30/06/2018	776/005	- Permanent Difference		(21,472.08)
30/06/2018	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2018	776/007	- Market Value	0.00	
30/06/2018	776/007	- Less Carrying Value	0.00	
30/06/2018	776/008	Alinta - No CGT asset		
30/06/2018	776/008	- Market Value	0.00	
30/06/2018	776/008	- Less Carrying Value	0.00	
30/06/2018	776/010	Adsteam Marine - No CGT asset		
30/06/2018	776/010	- Market Value	0.00	
30/06/2018	776/010	- Less Carrying Value	0.00	
30/06/2018	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2018	776/012	- Market Value	0.00	
30/06/2018	776/012	- Less Carrying Value	0.00	
30/06/2018	776/013	AMP Limited - No CGT asset		
30/06/2018	776/013	- Market Value	0.00	
30/06/2018	776/013	- Less Carrying Value	0.00	
30/06/2018	776/014	National Australia Bank - No CGT asset		
30/06/2018	776/014	- Market Value	122,440.47	

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30/06/2018	776/014	- Less Carrying Value	132,236.49	
30/06/2018	776/014	- Permanent Difference		(9,796.02)
30/06/2018	776/015	Dyno Noble - No CGT asset		
30/06/2018	776/015	- Market Value	0.00	
30/06/2018	776/015	- Less Carrying Value	0.00	
30/06/2018	776/017	Brambles Industries - No CGT asset		
30/06/2018	776/017	- Market Value	0.00	
30/06/2018	776/017	- Less Carrying Value	0.00	
30/06/2018	776/018	Westpac Banking Corp - No CGT asset		
30/06/2018	776/018	- Market Value	225,727.20	
30/06/2018	776/018	- Less Carrying Value	235,130.58	
30/06/2018	776/018	- Permanent Difference		(9,403.38)
30/06/2018	776/019	Agl Energy - No CGT asset		
30/06/2018	776/019	- Market Value	0.00	
30/06/2018	776/019	- Less Carrying Value	0.00	
30/06/2018	776/022	Asx - No CGT asset		
30/06/2018	776/022	- Market Value	0.00	
30/06/2018	776/022	- Less Carrying Value	0.00	
30/06/2018	776/023	Anz Banking Group - No CGT asset		
30/06/2018	776/023	- Market Value	51,905.12	
30/06/2018	776/023	- Less Carrying Value	52,805.98	
30/06/2018	776/023	- Permanent Difference		(900.86)
30/06/2018	776/033	Imritec Limited - No CGT asset		
30/06/2018	776/033	- Market Value	20.00	
30/06/2018	776/033	- Less Carrying Value	200.00	
30/06/2018	776/033	- Permanent Difference		(180.00)
30/06/2018	776/035	Cybg Plc - No CGT asset		
30/06/2018	776/035	- Market Value	5,483.62	
30/06/2018	776/035	- Less Carrying Value	4,587.54	
30/06/2018	776/035	- Permanent Difference		896.08
30/06/2018	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2018	778/001	- Market Value	0.00	
30/06/2018	778/001	- Less Carrying Value	0.00	
30/06/2018	782/001	Franked Income Fund - No CGT asset		
30/06/2018	782/001	- Market Value	0.00	
30/06/2018	782/001	- Less Carrying Value	0.00	
30/06/2018	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2018	782/003	- Market Value	0.00	
30/06/2018	782/003	- Less Carrying Value	0.00	
Total Amount				240,559.57

Calculation of tax entries

Calculation of permanent differences

30/06/2018	247	Increase in Value of Assets		(9,796.02)
30/06/2018	247	Increase in Value of Assets		(9,403.38)
30/06/2018	247	Increase in Value of Assets		(900.86)
30/06/2018	247	Increase in Value of Assets		(180.00)
30/06/2018	247	Increase in Value of Assets		896.08
30/06/2018	247	Increase in Value of Assets		281,415.83

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	247	Increase in Value of Assets		(21,472.08)
22/11/2017	301	Accountancy Fees (Gen Exp Percent: 43.540%)		(766.30)
19/03/2018	303	ATO Supervisory Levy (Gen Exp Percent: 43.540%)		(112.77)
22/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 43.540%)		(383.15)
31/05/2018	309	Bank Charges (Gen Exp Percent: 43.540%)		(11.65)
01/11/2017	309	Bank Charges (Gen Exp Percent: 43.540%)		(3.05)
05/03/2018	309	Bank Charges (Gen Exp Percent: 43.540%)		(30.48)
22/12/2017	350	General Expenses (Gen Exp Percent: 43.540%)		(76.63)
13/11/2017	394/005	Tyler, Dale Edward		(8,235.83)
30/06/2018	412/001	Tyler, Dale Edward		(2.31)
30/06/2018	412/001	Tyler, Dale Edward		2.31
30/06/2018	413/001	Tyler, Dale Edward		(472.69)
30/06/2018	413/001	Tyler, Dale Edward		(2.31)
30/06/2018	416/001	Tyler, Dale Edward		(49,525.00)
30/06/2018	416/002	Tyler, Barbara Lewes		(54,000.00)
30/06/2018		Exempt Pension Income		59,784.00
Total Amount				186,723.71

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/001	Wesfarmers Limited	43.540	41,012.24
30/06/2018	239/006	Telstra Corporation	43.540	2,106.69
30/06/2018	239/014	National Australia Bank	43.540	5,239.06
30/06/2018	239/019	Westpac Banking Corp	43.540	8,615.26
30/06/2018	239/024	Anz Banking Group	43.540	1,756.03
30/06/2018	239/036	Cybg Plc	43.540	7.35
30/06/2018	250/001	Cash at Bank	43.540	13.48
30/06/2018	250/004	Loan - A & T Tyler & Sons	43.540	1,034.22
Total Unsegregated Amount				59,784.33
Total Exempt Pension Income				59,784.00

Pension Member Non Deductible Expenses

22/11/2017	301	Accountancy Fees (Gen Exp Percent: 43.540%)		(766.30)
19/03/2018	303	ATO Supervisory Levy (Gen Exp Percent: 43.540%)		(112.77)
22/11/2017	307	Auditor's Remuneration (Gen Exp Percent: 43.540%)		(383.15)
31/05/2018	309	Bank Charges (Gen Exp Percent: 43.540%)		(11.65)
01/11/2017	309	Bank Charges (Gen Exp Percent: 43.540%)		(3.05)
05/03/2018	309	Bank Charges (Gen Exp Percent: 43.540%)		(30.48)
22/12/2017	350	General Expenses (Gen Exp Percent: 43.540%)		(76.63)

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Total Amount				(1,384.00)
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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	43.540%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	43.540%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	262,453.97
Less Permanent Differences	186,723.71
Taxable income for period	75,730.00
Income Tax Expense (Taxable Income @ taxrate)	11,359.50
Total Income Tax Payable (Taxable Income @ taxrate)	11,359.50
Total Income Tax Payable	11,359.50
Less Total Imputed Credits Used	40,465.74
Income Tax Payable	(29,106.24)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(28,847.24)

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

30/06/2018	501	Tyler, Dale Edward - Unres Non Pres	873,608.91
30/06/2018	502	Tyler, Barbara Lewes - Preserved	61,025.83
30/06/2018	502	Tyler, Barbara Lewes - Unres Non Pres	805,317.60
30/06/2018	505	Tyler, Dale Edward - Unres Non Pres	87,106.87
30/06/2018	506	Tyler, Barbara Lewes - Unres Non Pres	179,232.70
Total Amount			2,006,291.91

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Profit/(Loss) Available for Allocation to Members

30/06/2018		Profit/(Loss) for period before allocations		262,453.97
30/06/2018		Life insurance		8,235.83
30/06/2018		Pensions paid		104,000.00
		Total Amount		374,689.80

Income Tax Expense Available for Allocation to Members

30/06/2018		Income Tax Expense for period before allocations		11,359.50
		Total Amount		11,359.50

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	262,453.97
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	262,453.97
Total member opening balance	2,011,459.05
Fund Rate (Profit after exclusion/Total member opening balance)	13.05

Tyler, Dale Edward
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	873,608.91	873,608.91
30/06/2018	501/001	Opening Balance - Preserved/Taxable	3,069.52	
01/07/2017	501/001	Opening Balance - Preserved/Taxable	(3,069.52)	(3,069.52)
30/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,069.52)	
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	15,222.06	15,222.06
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	95.54	95.54
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(477.74)	(477.74)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(60,770.34)	(60,770.34)
01/07/2017	501/055	Pensions Paid - Preserved/Taxable	3,069.52	3,069.52
30/06/2018	501/059	Pensions Paid - Preserved/Tax Free	(2.31)	
30/06/2018	501/059	Pensions Paid - Preserved/Tax Free	2.31	
30/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(49,525.00)	

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01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	45,548.28	45,548.28
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(472.69)	
30/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2.31)	
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	382.20	382.20
Total Amount - Unres Non Pres (Weighted)				873,608.91
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	161,602.95	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,549.95	
Closing Balance - Unrestricted Non Pres			986,761.81	

Tyler, Barbara Lewes
Preserved

Members Balance

01/07/2017		Opening balance - Preserved	61,025.83	61,025.83
30/06/2018	502/001	Opening Balance - Preserved/Taxable	(59,611.66)	
01/07/2017	502/001	Opening Balance - Preserved/Taxable	59,611.66	59,611.66
30/06/2018	502/002	Opening Balance - Preserved/Tax Free	(1,414.17)	
01/07/2017	502/002	Opening Balance - Preserved/Tax Free	1,414.17	1,414.17
01/07/2017	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(1,415.84)	(1,415.84)
01/07/2017	502/031	Share of Profit/(Loss) - Preserved/Taxable	(59,611.66)	(59,611.66)
01/07/2017	502/059	Pensions Paid - Preserved/Tax Free	1.67	1.67
Total Amount - Preserved (Weighted)				61,025.83

Member Allocations

30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	11,397.02	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(612.02)	
30/06/2018	502/031	Members share of profit/(loss) - Preserved/Taxable	150,399.00	
30/06/2018	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(8,076.40)	
Closing Balance - Preserved			153,107.60	

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	805,317.60	805,317.60
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	59,611.66	
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(51,770.40)	(51,770.40)

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30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,414.17	
01/07/2017	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,227.93)	(1,227.93)
30/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,000.00)	
01/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	51,770.40	51,770.40
01/07/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,227.93	1,227.93
Total Amount - Unres Non Pres (Weighted)				805,317.60
Closing Balance - Unrestricted Non Pres			812,343.43	

Tyler, Dale Edward

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	92,274.01	92,274.01
30/06/2018	505/002	Opening Balance - Preserved/Tax Free	(34,229.57)	
01/07/2017	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	5,407.58	5,407.58
01/07/2017	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	5,000.00	5,000.00
30/06/2018	505/005	Opening Balance - Restricted Non Preserved/Taxable	34,229.57	
01/07/2017	505/005	Opening Balance - Restricted Non Preserved/Taxable	(7,665.00)	(7,665.00)
01/07/2017	505/015	Member/Personal Contributions - Non Preserved	(5,000.00)	(5,000.00)
01/07/2017	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(6,258.00)	(6,258.00)
01/07/2017	505/063	Income Tax - Unrestricted Non Preserved/Taxable	850.42	850.42
13/11/2017	505/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(8,235.83)	(5,167.14)
01/07/2017	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	7,665.00	7,665.00
Total Amount - Unres Non Pres (Weighted)				87,106.87
30/06/2018	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	16,267.85	
30/06/2018	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(873.58)	
Closing Balance - Unrestricted Non Pres			99,432.45	

Tyler, Barbara Lewes

Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	179,232.70	179,232.70
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01/07/2017	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,382.80	10,382.80
01/07/2017	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(12,015.63)	(12,015.63)
01/07/2017	506/063	Income Tax - Unrestricted Non Preserved/Taxable	1,632.83	1,632.83
		Total Amount - Unres Non Pres (Weighted)		179,232.70
30/06/2018	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	33,473.03	
30/06/2018	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,797.50)	
		Closing Balance - Unrestricted Non Pres	210,908.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018	Gross Interest	2,406.00
30/06/2018	Dividends	134,903.00
	Total Amount	137,309.00

MCS Reconciliation