

**THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019**

Created by TRACEY on Tuesday 26 November, 2019 @ 11:12:17

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(189,161.11)
30/06/2019	776/005	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	15,720.63
30/06/2019	776/014	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(2,496.77)
30/06/2019	776/018	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(6,156.66)
30/06/2019	776/023	Anz Banking Group (Market Value Date: 30/06/2019, Code: ANZ)	28.21	95.15
30/06/2019	776/033	Imritec Limited (Market Value Date: 30/06/2018, Code: LGM)	0.00	(18.00)
30/06/2019	776/035	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(2,152.54)
30/06/2019	776/036	Jb Hi-Fi (Market Value Date: 30/06/2019, Code: JBH)	25.85	8,718.00
30/06/2019	776/037	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	195,634.11
		Total Amount		20,182.81

Calculation of permanent difference on revaluation

30/06/2019	776/001	Wesfarmers Limited - No CGT asset		
30/06/2019	776/001	- Market Value	1,204,344.96	
30/06/2019	776/001	- Less Carrying Value	1,393,506.07	
30/06/2019	776/001	- Permanent Difference		(189,161.11)
30/06/2019	776/002	Fairfax (John) - No CGT asset		
30/06/2019	776/002	- Market Value	0.00	
30/06/2019	776/002	- Less Carrying Value	0.00	
30/06/2019	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2019	776/003	- Market Value	0.00	
30/06/2019	776/003	- Less Carrying Value	0.00	
30/06/2019	776/005	Telstra Corporation - No CGT asset		
30/06/2019	776/005	- Market Value	49,206.85	
30/06/2019	776/005	- Less Carrying Value	33,486.22	
30/06/2019	776/005	- Permanent Difference		15,720.63
30/06/2019	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2019	776/007	- Market Value	0.00	
30/06/2019	776/007	- Less Carrying Value	0.00	
30/06/2019	776/008	Alinta - No CGT asset		
30/06/2019	776/008	- Market Value	0.00	
30/06/2019	776/008	- Less Carrying Value	0.00	
30/06/2019	776/010	Adsteam Marine - No CGT asset		
30/06/2019	776/010	- Market Value	0.00	
30/06/2019	776/010	- Less Carrying Value	0.00	
30/06/2019	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2019	776/012	- Market Value	0.00	
30/06/2019	776/012	- Less Carrying Value	0.00	
30/06/2019	776/013	AMP Limited - No CGT asset		

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30/06/2019	776/013	- Market Value	0.00	
30/06/2019	776/013	- Less Carrying Value	0.00	
30/06/2019	776/014	National Australia Bank - No CGT asset		
30/06/2019	776/014	- Market Value	128,950.72	
30/06/2019	776/014	- Less Carrying Value	131,447.49	
30/06/2019	776/014	- Permanent Difference		(2,496.77)
30/06/2019	776/015	Dyno Noble - No CGT asset		
30/06/2019	776/015	- Market Value	0.00	
30/06/2019	776/015	- Less Carrying Value	0.00	
30/06/2019	776/017	Brambles Industries - No CGT asset		
30/06/2019	776/017	- Market Value	0.00	
30/06/2019	776/017	- Less Carrying Value	0.00	
30/06/2019	776/018	Westpac Banking Corp - No CGT asset		
30/06/2019	776/018	- Market Value	242,080.96	
30/06/2019	776/018	- Less Carrying Value	248,237.62	
30/06/2019	776/018	- Permanent Difference		(6,156.66)
30/06/2019	776/019	Agl Energy - No CGT asset		
30/06/2019	776/019	- Market Value	0.00	
30/06/2019	776/019	- Less Carrying Value	0.00	
30/06/2019	776/022	Asx - No CGT asset		
30/06/2019	776/022	- Market Value	0.00	
30/06/2019	776/022	- Less Carrying Value	0.00	
30/06/2019	776/023	Anz Banking Group - No CGT asset		
30/06/2019	776/023	- Market Value	54,981.29	
30/06/2019	776/023	- Less Carrying Value	54,886.14	
30/06/2019	776/023	- Permanent Difference		95.15
30/06/2019	776/033	Imritec Limited - No CGT asset		
30/06/2019	776/033	- Market Value	2.00	
30/06/2019	776/033	- Less Carrying Value	20.00	
30/06/2019	776/033	- Permanent Difference		(18.00)
30/06/2019	776/035	Cybg Plc - No CGT asset		
30/06/2019	776/035	- Market Value	3,331.08	
30/06/2019	776/035	- Less Carrying Value	5,483.62	
30/06/2019	776/035	- Permanent Difference		(2,152.54)
30/06/2019	776/036	Jb Hi-Fi - No CGT asset		
30/06/2019	776/036	- Market Value	58,679.50	
30/06/2019	776/036	- Less Carrying Value	49,961.50	
30/06/2019	776/036	- Permanent Difference		8,718.00
30/06/2019	776/037	Coles Group - No CGT asset		
30/06/2019	776/037	- Market Value	420,204.60	
30/06/2019	776/037	- Less Carrying Value	224,570.49	
30/06/2019	776/037	- Permanent Difference		195,634.11
30/06/2019	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2019	778/001	- Market Value	0.00	
30/06/2019	778/001	- Less Carrying Value	0.00	
30/06/2019	782/001	Franked Income Fund - No CGT asset		
30/06/2019	782/001	- Market Value	0.00	
30/06/2019	782/001	- Less Carrying Value	0.00	
30/06/2019	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2019	782/003	- Market Value	0.00	
30/06/2019	782/003	- Less Carrying Value	0.00	

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Total Amount				20,182.81

Calculation of tax entries

Calculation of permanent differences

30/06/2019	247	Increase in Value of Assets		(189,161.11)
30/06/2019	247	Increase in Value of Assets		15,720.63
30/06/2019	247	Increase in Value of Assets		(2,496.77)
30/06/2019	247	Increase in Value of Assets		(6,156.66)
30/06/2019	247	Increase in Value of Assets		95.15
30/06/2019	247	Increase in Value of Assets		(18.00)
30/06/2019	247	Increase in Value of Assets		(2,152.54)
30/06/2019	247	Increase in Value of Assets		8,718.00
30/06/2019	247	Increase in Value of Assets		195,634.11
05/02/2019	301	Accountancy Fees (Gen Exp Percent: 43.460%)		(812.70)
15/03/2019	303	ATO Supervisory Levy (Gen Exp Percent: 43.460%)		(112.56)
05/02/2019	307	Auditor's Remuneration (Gen Exp Percent: 43.460%)		(430.25)
15/01/2019	309	Bank Charges (Gen Exp Percent: 43.460%)		(30.42)
05/02/2019	309	Bank Charges (Gen Exp Percent: 43.460%)		(14.32)
31/05/2019	309	Bank Charges (Gen Exp Percent: 43.460%)		(11.63)
05/02/2019	350	General Expenses (Gen Exp Percent: 43.460%)		(76.49)
12/11/2018	394/001	Tyler, Dale Edward		(9,303.15)
25/06/2019	412/002	Tyler, Barbara Lewes		(1.84)
25/06/2019	413/001	Tyler, Dale Edward		(429.00)
25/06/2019	413/002	Tyler, Barbara Lewes		(1,366.96)
25/06/2019	415/001	Tyler, Dale Edward		(0.56)
25/06/2019	416/001	Tyler, Dale Edward		(54,570.44)
25/06/2019	416/002	Tyler, Barbara Lewes		(57,631.20)
30/06/2019		Exempt Pension Income		84,942.00
Total Amount				(19,666.71)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	Wesfarmers Limited	43.460	61,999.79
30/06/2019	239/006	Telstra Corporation	43.460	1,507.68
30/06/2019	239/014	National Australia Bank	43.460	5,592.07
30/06/2019	239/019	Westpac Banking Corp	43.460	13,958.68
30/06/2019	239/024	Anz Banking Group	43.460	1,852.14
30/06/2019	239/036	Cybg Plc	43.460	23.56
30/06/2019	250/001	Cash at Bank	43.460	7.64
Total Unsegregated Amount				84,941.56

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Total Exempt Pension Income				84,942.00
<u>Pension Member Non Deductible Expenses</u>				
05/02/2019	301	Accountancy Fees (Gen Exp Percent: 43.460%)		(812.70)
15/03/2019	303	ATO Supervisory Levy (Gen Exp Percent: 43.460%)		(112.56)
05/02/2019	307	Auditor's Remuneration (Gen Exp Percent: 43.460%)		(430.25)
15/01/2019	309	Bank Charges (Gen Exp Percent: 43.460%)		(30.42)
05/02/2019	309	Bank Charges (Gen Exp Percent: 43.460%)		(14.32)
31/05/2019	309	Bank Charges (Gen Exp Percent: 43.460%)		(11.63)
05/02/2019	350	General Expenses (Gen Exp Percent: 43.460%)		(76.49)
Total Amount				(1,488.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	43.460%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	43.460%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	88,902.66
Less Permanent Differences	(19,666.71)
Taxable income for period	108,570.00
Income Tax Expense (Taxable Income @ taxrate)	16,285.50
Total Income Tax Payable (Taxable Income @ taxrate)	16,285.50
Total Income Tax Payable	16,285.50
Less Total Imputed Credits Used	58,612.77
Income Tax Payable	(42,327.27)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(42,068.27)

Profit/(Loss) and Tax Allocations to Members

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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

30/06/2019	501	Tyler, Dale Edward - Unres Non Pres		980,146.13
30/06/2019	502	Tyler, Barbara Lewes - Preserved		153,107.57
30/06/2019	502	Tyler, Barbara Lewes - Unres Non Pres		811,535.23
30/06/2019	505	Tyler, Dale Edward - Unres Non Pres		99,432.45
30/06/2019	506	Tyler, Barbara Lewes - Unres Non Pres		210,908.23
Total Amount				2,255,129.61

Profit/(Loss) Available for Allocation to Members

30/06/2019		Profit/(Loss) for period before allocations		88,902.66
30/06/2019		Life insurance		9,303.15
30/06/2019		Pensions paid		114,000.00
Total Amount				212,205.81

Income Tax Expense Available for Allocation to Members

30/06/2019		Income Tax Expense for period before allocations		16,285.50
Total Amount				16,285.50

Fund Rate or Return Calculation

Total profit for period (excluding Super Surchage)	88,902.66
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	88,902.66
Total member opening balance	2,262,553.52
Fund Rate (Profit after exclusion/Total member opening balance)	3.93

Tyler, Dale Edward
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	986,761.81	986,761.81
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	112,077.95	112,077.95
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	1,074.95	1,074.95

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01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(1,549.95)	(1,549.95)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(161,602.95)	(161,602.95)
25/06/2019	501/055	Pensions Paid - Preserved/Taxable	(0.56)	(0.01)
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(54,570.44)	(747.54)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	49,525.00	49,525.00
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(429.00)	(5.88)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	475.00	475.00
12/11/2018	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(9,238.03)	(5,821.22)
12/11/2018	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(65.12)	(41.03)
Total Amount - Unres Non Pres (Weighted)				980,146.13
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	91,585.31	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	645.62	
Closing Balance - Unrestricted Non Pres			1,014,689.59	

**Tyler, Barbara Lewes
Preserved**

Members Balance

01/07/2018		Opening balance - Preserved	153,107.60	153,107.60
01/07/2018	502/001	Opening Balance - Preserved/Taxable	153,107.60	153,107.60
01/07/2018	502/031	Share of Profit/(Loss) - Preserved/Taxable	(161,796.02)	(161,796.02)
01/07/2018	502/053	Income Tax - Preserved/Taxable	8,688.42	8,688.42
25/06/2019	502/059	Pensions Paid - Preserved/Tax Free	(1.84)	(0.03)
Total Amount - Preserved (Weighted)				153,107.57

Member Allocations

30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	14,073.04	
30/06/2019	502/030	Members share of profit/(loss) - Preserved/Tax Free	334.25	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,910.29)	
30/06/2019	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(45.37)	
30/06/2019	502/031	Members share of profit/(loss) - Preserved/Taxable	74,593.13	
30/06/2019	502/030	Members share of profit/(loss) - Preserved/Tax Free	1,771.66	
30/06/2019	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(10,125.34)	

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30/06/2019	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(240.49)	
		Closing Balance - Preserved	231,556.35	

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	812,343.43	812,343.43
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(54,000.00)	(54,000.00)
25/06/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(57,631.20)	(789.47)
01/07/2018	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	54,000.00	54,000.00
25/06/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,366.96)	(18.73)
		Total Amount - Unres Non Pres (Weighted)		811,535.23
		Closing Balance - Unrestricted Non Pres	753,345.27	

Tyler, Dale Edward

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	99,432.45	99,432.45
01/07/2018	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	7,158.44	7,158.44
01/07/2018	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(16,267.85)	(16,267.85)
01/07/2018	505/063	Income Tax - Unrestricted Non Preserved/Taxable	873.58	873.58
01/07/2018	505/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	8,235.83	8,235.83
		Total Amount - Unres Non Pres (Weighted)		99,432.45
30/06/2019	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	9,356.51	
30/06/2019	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,270.06)	
		Closing Balance - Unrestricted Non Pres	107,518.90	

Tyler, Barbara Lewes

Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	210,908.23	210,908.23
01/07/2018	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	31,675.53	31,675.53
01/07/2018	506/035	Share of Profit/(Loss) - Unrestricted Non	(33,473.03)	(33,473.03)

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01/07/2018	506/063	Preserved/Taxable Income Tax - Unrestricted Non Preserved/Taxable	1,797.50	1,797.50
		Total Amount - Unres Non Pres (Weighted)		210,908.23
30/06/2019	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	19,846.29	
30/06/2019	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,693.95)	
		Closing Balance - Unrestricted Non Pres	228,060.57	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		18.00
30/06/2019		Dividends		195,430.00
		Total Amount		195,448.00

MCS Reconciliation