

**THE TYLER SUPERANNUATION FUND  
CREATE ENTRIES REPORT AT 30/06/2015**

Created by TRACEY on Thursday 17 December, 2015 @ 12:04:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2015	776/001	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(75,975.75)
30/06/2015	776/005	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	11,886.33
30/06/2015	776/014	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,870.89
30/06/2015	776/018	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(11,003.15)
30/06/2015	776/023	Anz Banking Group (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,693.07)
		<b>Total Amount</b>		<b>(73,914.75)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2015	776/001	Wesfarmers Limited - No CGT asset		
30/06/2015	776/001	- Market Value	1,035,895.23	
30/06/2015	776/001	- Less Carrying Value	1,111,870.98	
30/06/2015	776/001	- Permanent Difference		(75,975.75)
30/06/2015	776/002	Fairfax (John) - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/005	Telstra Corporation - No CGT asset		
30/06/2015	776/005	- Market Value	78,475.34	
30/06/2015	776/005	- Less Carrying Value	66,589.01	
30/06/2015	776/005	- Permanent Difference		11,886.33
30/06/2015	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Alinta - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/010	Adsteam Marine - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/013	AMP Limited - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/014	National Australia Bank - No CGT asset		
30/06/2015	776/014	- Market Value	121,881.29	
30/06/2015	776/014	- Less Carrying Value	119,010.40	
30/06/2015	776/014	- Permanent Difference		2,870.89
30/06/2015	776/015	Dyno Noble - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	

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30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/017	Brambles Industries - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/018	Westpac Banking Corp - No CGT asset		
30/06/2015	776/018	- Market Value	207,271.05	
30/06/2015	776/018	- Less Carrying Value	218,274.20	
30/06/2015	776/018	- Permanent Difference		(11,003.15)
30/06/2015	776/019	Agl Energy - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/022	Asx - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	0.00	
30/06/2015	776/023	Anz Banking Group - No CGT asset		
30/06/2015	776/023	- Market Value	49,652.40	
30/06/2015	776/023	- Less Carrying Value	51,345.47	
30/06/2015	776/023	- Permanent Difference		(1,693.07)
30/06/2015	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2015	778/001	- Market Value	0.00	
30/06/2015	778/001	- Less Carrying Value	0.00	
30/06/2015	782/001	Franked Income Fund - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
		<b>Total Amount</b>		<b>(73,914.75)</b>

**Calculation of tax entries**

**Calculation of permanent differences**

13/03/2015	263/006	Tyler, Barbara Lewes		153.50
18/12/2014	301	Accountancy Fees (Gen Exp Percent: 87.570%)		(1,107.76)
04/02/2015	303	ATO Supervisory Levy (Gen Exp Percent: 87.570%)		(339.77)
18/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 87.570%)		(626.13)
30/06/2015	330	Wesfarmers Limited (776/001) - Non Tax Revn		(75,975.75)
30/06/2015	330	Telstra Corporation (776/005) - Non Tax Revn		11,886.33
30/06/2015	330	National Australia Bank (776/014) - Non Tax Revn		2,870.89
30/06/2015	330	Westpac Banking Corp (776/018) - Non Tax Revn		(11,003.15)
30/06/2015	330	Anz Banking Group (776/023) - Non Tax Revn		(1,693.07)
02/06/2015	387	Legal Fees (Gen Exp Percent: 87.570%)		(23.42)
18/12/2014	387	Legal Fees (Gen Exp Percent: 87.570%)		(154.12)
11/11/2014	395/005	Tyler, Dale Edward		(5,944.98)
20/06/2015	412/002	Tyler, Barbara Lewes		(1.47)
20/06/2015	413/001	Tyler, Dale Edward		(351.00)
20/06/2015	413/002	Tyler, Barbara Lewes		(1,088.93)
20/06/2015	415/001	Tyler, Dale Edward		(0.60)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2015	415/002	Tyler, Barbara Lewes		(2,903.38)
20/06/2015	416/001	Tyler, Dale Edward		(44,648.40)
20/06/2015	416/002	Tyler, Barbara Lewes		(43,006.22)
30/06/2015		Exempt Pension Income		104,943.00
<b>Total Amount</b>				<b>(69,014.43)</b>

**Calculation of Exempt Pension Income**

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/001	Wesfarmers Limited	87.570	74,063.19
30/06/2015	239/006	Telstra Corporation	87.570	4,796.72
30/06/2015	239/014	National Australia Bank	87.570	8,664.47
30/06/2015	239/019	Westpac Banking Corp	87.570	14,095.51
30/06/2015	239/024	Anz Banking Group	87.570	3,297.30
30/06/2015	250/001	Cash at Bank	87.570	25.99
<b>Total Unsegregated Amount</b>				<b>104,943.18</b>

**Total Exempt Pension Income 104,943.00**

Pension Member Non Deductible Expenses

18/12/2014	301	Accountancy Fees (Gen Exp Percent: 87.570%)		(1,107.76)
04/02/2015	303	ATO Supervisory Levy (Gen Exp Percent: 87.570%)		(339.77)
18/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 87.570%)		(626.13)
02/06/2015	387	Legal Fees (Gen Exp Percent: 87.570%)		(23.42)
18/12/2014	387	Legal Fees (Gen Exp Percent: 87.570%)		(154.12)
<b>Total Amount</b>				<b>(2,251.00)</b>

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

General Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible General Expense Percentage (Actuarial %)</b>	<b>87.570%</b>
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Investment Expense Calculation

01/07/2014	30/06/2015	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>	<b>87.570%</b>
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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**Entry Summary**

Fund Tax Rate (Percentage)	15.00
Total profit for period	(54,437.78)
Less Permanent Differences	(69,014.43)
<b>Taxable income for period</b>	<b>14,578.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,186.70
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,186.70</b>
Total Income Tax Payable	2,186.70
Less Total Imputed Credits Used	35,942.86
<b>Income Tax Payable</b>	<b>(33,756.16)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(33,497.16)</b>

**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

30/06/2015	501	Tyler, Dale Edward - Unres Non Pres	889,105.96
30/06/2015	502	Tyler, Barbara Lewes - Preserved	105,344.03
30/06/2015	502	Tyler, Barbara Lewes - Unres Non Pres	786,092.37
30/06/2015	505	Tyler, Dale Edward - Preserved	110,233.78
30/06/2015	505	Tyler, Dale Edward - Unres Non Pres	175.24
30/06/2015	505	Tyler, Dale Edward - Res Non Pres	(17,617.38)
30/06/2015	506	Tyler, Barbara Lewes - Unres Non Pres	159,991.79
		<b>Total Amount</b>	<b>2,033,325.79</b>

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(54,437.78)
30/06/2015	Contributions	(153.50)
30/06/2015	Life insurance	5,944.98
30/06/2015	Pensions paid	92,000.00
	<b>Total Amount</b>	<b>43,353.70</b>

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	2,186.70
	<b>Total Amount</b>	<b>2,186.70</b>

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**Fund Rate or Return Calculation**

<b>Total profit for period (excluding Super Surcharge)</b>	<b>(54,437.78)</b>
Less amounts excluded from fund rate calculation:	
<b>Total exclusion</b>	
<b>Profit after exclusion</b>	<b>(54,437.78)</b>
<b>Total member opening balance</b>	<b>2,039,562.93</b>
<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>(2.67)</b>

**Tyler, Dale Edward  
Unrestricted Non Preserved**

Members Balance

01/07/2014		Opening balance - Unres Non Pres	890,338.84	890,338.84
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(0.49)	(0.49)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	66,297.50	66,297.50
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	521.18	521.18
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(809.78)	(809.78)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(103,008.41)	(103,008.41)
20/06/2015	501/055	Pensions Paid - Preserved/Taxable	(0.60)	(0.02)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	0.49	0.49
20/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(44,648.40)	(1,223.24)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36,710.91	36,710.91
20/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(351.00)	(9.62)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	288.60	288.60
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>889,105.96</b>
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,809.27	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	147.87	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>864,295.98</b>	

**Tyler, Barbara Lewes**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	105,423.61	105,423.61
01/07/2014	502/001	Opening Balance - Preserved/Taxable	12,904.04	12,904.04
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	92,519.57	92,519.57
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(92,521.11)	(92,521.11)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,904.04)	(12,904.04)
20/06/2015	502/055	Pensions Paid - Preserved/Taxable	(2,903.38)	(79.54)
20/06/2015	502/059	Pensions Paid - Preserved/Tax Free	(1.47)	(0.04)
01/07/2014	502/059	Pensions Paid - Preserved/Tax Free	1.54	1.54
<b>Total Amount - Preserved (Weighted)</b>				<b>105,344.03</b>
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,193.99	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	52.11	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	16,371.87	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	388.85	
<b>Closing Balance - Preserved</b>			<b>121,525.58</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	787,300.45	787,300.45
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(47,863.20)	(47,863.20)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,135.26)	(1,135.26)
20/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,006.22)	(1,178.25)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,863.20	47,863.20
20/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,088.93)	(29.83)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,135.26	1,135.26
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>786,092.37</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>743,205.30</b>	
<b>Tyler, Dale Edward</b>				
<b>Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	110,233.78	110,233.78
01/07/2014	505/001	Opening Balance - Preserved/Taxable	10,224.88	10,224.88
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(11,126.27)	(11,126.27)

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01/07/2014	505/053	Income Tax - Preserved/Taxable	901.39	901.39
<b>Total Amount - Preserved (Weighted)</b>				<b>110,233.78</b>
<u>Member Allocations</u>				
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	2,350.36	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(953.58)	
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	3.74	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.52)	
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	(375.63)	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	152.40	
<b>Closing Balance - Preserved</b>			<b>111,409.55</b>	
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	175.24	175.24
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>175.24</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>175.24</b>	
<b>Restricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	(13,854.94)	(13,854.94)
01/07/2014	505/005	Opening Balance - Restricted Non Preserved/Taxable	(5,222.33)	(5,222.33)
11/11/2014	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	(5,944.98)	(3,762.44)
01/07/2014	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	5,222.33	5,222.33
<b>Total Amount - Res Non Pres (Weighted)</b>				<b>(17,617.38)</b>
<b>Closing Balance - Restricted Non Pres</b>			<b>(19,799.92)</b>	
<b>Tyler, Barbara Lewes</b>				
<b>Unrestricted Non Preserved</b>				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	159,945.95	159,945.95
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,584.24	16,584.24
01/07/2014	506/004	Opening Balance - Unrestricted Non	307.00	307.00

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		Preserved/Tax Free		
13/03/2015	506/020	Other Contributions - Non Preserved	153.50	45.84
01/07/2014	506/020	Other Contributions - Non Preserved	(307.00)	(307.00)
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,046.25)	(18,046.25)
01/07/2014	506/063	Income Tax - Unrestricted Non Preserved/Taxable	1,462.01	1,462.01
		<b>Total Amount - Unres Non Pres (Weighted)</b>		<b>159,991.79</b>
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,411.28	
30/06/2015	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,384.01)	
		<b>Closing Balance - Unrestricted Non Pres</b>	<b>162,126.72</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2015		Gross Interest		30.00
30/06/2015		Dividends		119,810.00
		<b>Total Amount</b>		<b>119,840.00</b>

**MCS Reconciliation  
Tyler, Barbara Lewes**

Other Contributions

13/03/2015	506/020	Other Contributions - Non Preserved		153.50
		<b>Total Amount</b>		<b>153.50</b>
		All Contributions received for the current year		153.50
		Closing Account Balance		162,126.72