

**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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| 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) |

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

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

Investment Expense Calculation

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

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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| <u>Profit/(Loss) Available for Allocation to Members</u> | | | | |
| 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 |
| <u>Income Tax Expense Available for Allocation to Members</u> | | | | |
| 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 | | | | |
| <u>Members Balance</u> | | | | |
| 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