

**THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016**

Created by TRACEY on Wednesday 30 November, 2016 @ 09:46:31

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	28,120.07
30/06/2016	776/005	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(7,412.98)
30/06/2016	776/014	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(26,201.15)
30/06/2016	776/018	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(18,672.26)
30/06/2016	776/023	Anz Banking Group (Market Value Date: 30/06/2016, Code: ANZ)	24.12	(12,950.64)
30/06/2016	776/033	Luiiri Gold (Market Value Date: 30/06/2016, Code: LGM)	0.00	(1,100.00)
30/06/2016	776/035	Cybg Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	155.84
		Total Amount		(38,061.12)

Calculation of permanent difference on revaluation

30/06/2016	776/001	Wesfarmers Limited - No CGT asset		
30/06/2016	776/001	- Market Value	1,118,308.80	
30/06/2016	776/001	- Less Carrying Value	1,090,188.73	
30/06/2016	776/001	- Permanent Difference		28,120.07
30/06/2016	776/002	Fairfax (John) - No CGT asset		
30/06/2016	776/002	- Market Value	0.00	
30/06/2016	776/002	- Less Carrying Value	0.00	
30/06/2016	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2016	776/003	- Market Value	0.00	
30/06/2016	776/003	- Less Carrying Value	0.00	
30/06/2016	776/005	Telstra Corporation - No CGT asset		
30/06/2016	776/005	- Market Value	71,062.36	
30/06/2016	776/005	- Less Carrying Value	78,475.34	
30/06/2016	776/005	- Permanent Difference		(7,412.98)
30/06/2016	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2016	776/007	- Market Value	0.00	
30/06/2016	776/007	- Less Carrying Value	0.00	
30/06/2016	776/008	Alinta - No CGT asset		
30/06/2016	776/008	- Market Value	0.00	
30/06/2016	776/008	- Less Carrying Value	0.00	
30/06/2016	776/010	Adsteam Marine - No CGT asset		
30/06/2016	776/010	- Market Value	0.00	
30/06/2016	776/010	- Less Carrying Value	0.00	
30/06/2016	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	AMP Limited - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/014	National Australia Bank - No CGT asset		
30/06/2016	776/014	- Market Value	99,126.14	

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30/06/2016	776/014	- Less Carrying Value	125,327.29	
30/06/2016	776/014	- Permanent Difference		(26,201.15)
30/06/2016	776/015	Dyno Noble - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/017	Brambles Industries - No CGT asset		
30/06/2016	776/017	- Market Value	0.00	
30/06/2016	776/017	- Less Carrying Value	0.00	
30/06/2016	776/018	Westpac Banking Corp - No CGT asset		
30/06/2016	776/018	- Market Value	200,831.40	
30/06/2016	776/018	- Less Carrying Value	219,503.66	
30/06/2016	776/018	- Permanent Difference		(18,672.26)
30/06/2016	776/019	Agl Energy - No CGT asset		
30/06/2016	776/019	- Market Value	0.00	
30/06/2016	776/019	- Less Carrying Value	0.00	
30/06/2016	776/022	Asx - No CGT asset		
30/06/2016	776/022	- Market Value	0.00	
30/06/2016	776/022	- Less Carrying Value	0.00	
30/06/2016	776/023	Anz Banking Group - No CGT asset		
30/06/2016	776/023	- Market Value	39,532.68	
30/06/2016	776/023	- Less Carrying Value	52,483.32	
30/06/2016	776/023	- Permanent Difference		(12,950.64)
30/06/2016	776/033	Luiiri Gold - No CGT asset		
30/06/2016	776/033	- Market Value	200.00	
30/06/2016	776/033	- Less Carrying Value	1,300.00	
30/06/2016	776/033	- Permanent Difference		(1,100.00)
30/06/2016	776/035	Cybg Plc - No CGT asset		
30/06/2016	776/035	- Market Value	4,061.58	
30/06/2016	776/035	- Less Carrying Value	3,905.74	
30/06/2016	776/035	- Permanent Difference		155.84
30/06/2016	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2016	778/001	- Market Value	0.00	
30/06/2016	778/001	- Less Carrying Value	0.00	
30/06/2016	782/001	Franked Income Fund - No CGT asset		
30/06/2016	782/001	- Market Value	0.00	
30/06/2016	782/001	- Less Carrying Value	0.00	
30/06/2016	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2016	782/003	- Market Value	0.00	
30/06/2016	782/003	- Less Carrying Value	0.00	
		Total Amount		(38,061.12)

Calculation of tax entries

Calculation of permanent differences

12/04/2016	261/005	Tyler, Dale Edward		875.00
21/01/2016	301	Accountancy Fees (Gen Exp Percent: 87.370%)		(1,153.28)
08/03/2016	303	ATO Supervisory Levy (Gen Exp Percent: 87.370%)		(226.29)
21/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 87.370%)		(672.75)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/01/2016	309	Bank Charges (Gen Exp Percent: 87.370%)		(61.16)
31/05/2016	309	Bank Charges (Gen Exp Percent: 87.370%)		(23.37)
30/06/2016	330	Wesfarmers Limited (776/001) - Non Tax Revn		28,120.07
30/06/2016	330	Telstra Corporation (776/005) - Non Tax Revn		(7,412.98)
30/06/2016	330	National Australia Bank (776/014) - Non Tax Revn		(26,201.15)
30/06/2016	330	Westpac Banking Corp (776/018) - Non Tax Revn		(18,672.26)
30/06/2016	330	Cybg Plc (776/035) - Non Tax Revn		155.84
30/06/2016	330	Anz Banking Group (776/023) - Non Tax Revn		(12,950.64)
30/06/2016	330	Luir Gold (776/033) - Non Tax Revn		(1,100.00)
21/01/2016	350	General Expenses (Gen Exp Percent: 87.370%)		(153.77)
12/04/2016	350	General Expenses (Gen Exp Percent: 87.370%)		(764.49)
11/11/2015	395/005	Tyler, Dale Edward		(6,764.65)
25/06/2016	412/002	Tyler, Barbara Lewes		(1.62)
25/06/2016	413/001	Tyler, Dale Edward		(374.40)
25/06/2016	413/002	Tyler, Barbara Lewes		(1,193.18)
25/06/2016	415/001	Tyler, Dale Edward		(0.64)
25/06/2016	416/001	Tyler, Dale Edward		(47,624.96)
25/06/2016	416/002	Tyler, Barbara Lewes		(50,305.20)
30/06/2016		Exempt Pension Income		126,462.00
		Total Amount		(20,043.88)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/001	Wesfarmers Limited	87.370	67,766.04
30/06/2016	239/006	Telstra Corporation	87.370	4,945.26
30/06/2016	239/014	National Australia Bank	87.370	9,176.02
30/06/2016	239/019	Westpac Banking Corp	87.370	16,278.04
30/06/2016	239/024	Anz Banking Group	87.370	3,533.39
30/06/2016	250/001	Cash at Bank	87.370	28.53
30/06/2016	250/004	Loan - A & T Tyler & Sons	87.370	24,734.68
		Total Unsegregated Amount		126,461.96
		Total Exempt Pension Income		126,462.00

Pension Member Non Deductible Expenses

21/01/2016	301	Accountancy Fees (Gen Exp Percent: 87.370%)		(1,153.28)
08/03/2016	303	ATO Supervisory Levy (Gen Exp Percent: 87.370%)		(226.29)
21/01/2016	307	Auditor's Remuneration (Gen Exp Percent: 87.370%)		(672.75)
22/01/2016	309	Bank Charges (Gen Exp Percent: 87.370%)		(61.16)
31/05/2016	309	Bank Charges (Gen Exp Percent: 87.370%)		(23.37)
21/01/2016	350	General Expenses (Gen Exp Percent: 87.370%)		(153.77)
12/04/2016	350	General Expenses (Gen Exp Percent: 87.370%)		(764.49)

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Total Amount				(3,055.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	87.370%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	87.370%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(2,204.51)
Less Permanent Differences	(20,043.88)
Taxable income for period	17,839.00
Income Tax Expense (Taxable Income @ taxrate)	2,675.85
Total Income Tax Payable (Taxable Income @ taxrate)	2,675.85
Total Income Tax Payable	2,675.85
Less Total Imputed Credits Used	34,573.22
Income Tax Payable	(31,897.37)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(31,638.37)

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

30/06/2016	501	Tyler, Dale Edward - Unres Non Pres	863,640.25
30/06/2016	502	Tyler, Barbara Lewes - Preserved	121,525.56
30/06/2016	502	Tyler, Barbara Lewes - Unres Non Pres	742,501.77
30/06/2016	505	Tyler, Dale Edward - Unres Non Pres	87,685.77
30/06/2016	506	Tyler, Barbara Lewes - Unres Non Pres	162,126.72
Total Amount			1,977,480.07

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2016		Profit/(Loss) for period before allocations		(2,204.51)
30/06/2016		Contributions		(875.00)
30/06/2016		Life insurance		6,764.65
30/06/2016		Pensions paid		99,500.00
		Total Amount		103,185.14
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2016		Income Tax Expense for period before allocations		2,675.85
		Total Amount		2,675.85
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		(2,204.51)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(2,204.51)
		Total member opening balance		1,982,938.45
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.11)
Tyler, Dale Edward				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	864,295.98	864,295.98
01/07/2015	501/001	Opening Balance - Preserved/Taxable	(0.60)	(0.60)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(25,839.13)	(25,839.13)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(203.13)	(203.13)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(147.87)	(147.87)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,809.26)	(18,809.26)
25/06/2016	501/055	Pensions Paid - Preserved/Taxable	(0.64)	(0.01)
01/07/2015	501/055	Pensions Paid - Preserved/Taxable	0.60	0.60
01/07/2015	501/063	Income Tax - Unrestricted Non Preserved/Taxable	(0.01)	(0.01)
25/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(47,624.96)	(650.61)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	44,648.40	44,648.40

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25/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(374.40)	(5.11)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	351.00	351.00
Total Amount - Unres Non Pres (Weighted)				863,640.25
30/06/2016	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	44,713.34	
30/06/2016	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	351.51	
Closing Balance - Unrestricted Non Pres			861,360.83	

**Tyler, Barbara Lewes
Preserved**Members Balance

01/07/2015		Opening balance - Preserved	121,525.58	121,525.58
01/07/2015	502/001	Opening Balance - Preserved/Taxable	15,662.48	15,662.48
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	439.49	439.49
01/07/2015	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(440.96)	(440.96)
01/07/2015	502/031	Share of Profit/(Loss) - Preserved/Taxable	(18,565.86)	(18,565.86)
01/07/2015	502/055	Pensions Paid - Preserved/Taxable	2,903.38	2,903.38
25/06/2016	502/059	Pensions Paid - Preserved/Tax Free	(1.62)	(0.02)
01/07/2015	502/059	Pensions Paid - Preserved/Tax Free	1.47	1.47
Total Amount - Preserved (Weighted)				121,525.56

Member Allocations

30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	6,194.10	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	147.12	
30/06/2016	502/031	Members share of profit/(loss) - Preserved/Taxable	37,844.97	
30/06/2016	502/030	Members share of profit/(loss) - Preserved/Tax Free	898.86	
Closing Balance - Preserved			166,609.01	

Unrestricted Non PreservedMembers Balance

01/07/2015		Opening balance - Unres Non Pres	743,205.30	743,205.30
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(43,006.22)	(43,006.22)
01/07/2015	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,088.93)	(1,088.93)
25/06/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(50,305.20)	(687.23)
01/07/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	43,006.22	43,006.22

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25/06/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,193.18)	(16.30)
01/07/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,088.93	1,088.93
Total Amount - Unres Non Pres (Weighted)				742,501.77
Closing Balance - Unrestricted Non Pres			691,706.92	

Tyler, Dale Edward

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	91,784.87	91,784.87
01/07/2015	505/001	Opening Balance - Preserved/Taxable	1,175.77	1,175.77
01/07/2015	505/005	Opening Balance - Restricted Non Preserved/Taxable	(5,944.98)	(5,944.98)
12/04/2016	505/015	Member/Personal Contributions - Non Preserved	875.00	188.87
01/07/2015	505/031	Share of Profit/(Loss) - Preserved/Taxable	(1,978.47)	(1,978.47)
01/07/2015	505/053	Income Tax - Preserved/Taxable	802.70	802.70
11/11/2015	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	(6,764.65)	(4,287.97)
01/07/2015	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	5,944.98	5,944.98
Total Amount - Unres Non Pres (Weighted)				87,685.77
30/06/2016	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,575.45	
30/06/2016	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(939.24)	
Closing Balance - Unrestricted Non Pres			89,531.43	

Tyler, Barbara Lewes

Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	162,126.72	162,126.72
01/07/2015	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	2,027.27	2,027.27
01/07/2015	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free	153.50	153.50
01/07/2015	506/020	Other Contributions - Non Preserved	(153.50)	(153.50)
01/07/2015	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(3,411.28)	(3,411.28)
01/07/2015	506/063	Income Tax - Unrestricted Non Preserved/Taxable	1,384.01	1,384.01
Total Amount - Unres Non Pres (Weighted)				162,126.72
30/06/2016	506/035	Members share of profit/(loss) - Unres Non	8,459.79	

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30/06/2016	506/063	Pres/Taxable Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,736.61)	
		Closing Balance - Unrestricted Non Pres	168,849.90	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016		Gross Interest		28,343.00
30/06/2016		Dividends		116,400.00
		Total Amount		144,743.00

MCS Reconciliation**Tyler, Dale Edward**Personal Contributed amount

12/04/2016	505/015	Member/Personal Contributions - Non Preserved		875.00
		Total Amount		875.00
		All Contributions received for the current year		875.00
		Closing Account Balance		89,531.43