

**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
<b>Asset revaluation amounts</b>				
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	Luiji 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
<b>Total Amount</b>				<b>(38,061.12)</b>
<b>Calculation of permanent difference on revaluation</b>				
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	
<b>Total Amount</b>				<b>(38,061.12)</b>

**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
<b>Total Amount</b>				<b>(20,043.88)</b>

**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
<b>Total Unsegregated Amount</b>				<b>126,461.96</b>
<b>Total Exempt Pension Income</b>				<b>126,462.00</b>

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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		<b>Total Amount</b>		<b>(3,055.00)</b>
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**Calculation of Non Deductible Expense Percentage(s)**

General Expense Calculation

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

01/07/2015	30/06/2016	<b>Non-Deductible Investment Expense Percentage (Actuarial %)</b>		<b>87.370%</b>
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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)
<b>Taxable income for period</b>	<b>17,839.00</b>
Income Tax Expense (Taxable Income @ taxrate)	2,675.85
<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>	<b>2,675.85</b>
Total Income Tax Payable	2,675.85
Less Total Imputed Credits Used	34,573.22
<b>Income Tax Payable</b>	<b>(31,897.37)</b>
Add Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<b>(31,638.37)</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

30/06/2016	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
		<b>Total Amount</b>	<b>1,977,480.07</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b><u>Profit/(Loss) Available for Allocation to Members</u></b>				
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
		<b>Total Amount</b>		<b>103,185.14</b>
<b><u>Income Tax Expense Available for Allocation to Members</u></b>				
30/06/2016		Income Tax Expense for period before allocations		2,675.85
		<b>Total Amount</b>		<b>2,675.85</b>
<b>Fund Rate or Return Calculation</b>				
		<b>Total profit for period (excluding Super Surcharge)</b>		<b>(2,204.51)</b>
		Less amounts excluded from fund rate calculation:		
		<b>Total exclusion</b>		
		<b>Profit after exclusion</b>		<b>(2,204.51)</b>
		<b>Total member opening balance</b>		<b>1,982,938.45</b>
		<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>		<b>(0.11)</b>
<b>Tyler, Dale Edward</b>				
<b>Unrestricted Non Preserved</b>				
<b><u>Members Balance</u></b>				
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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>863,640.25</b>
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	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>861,360.83</b>	

**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
<b>Total Amount - Preserved (Weighted)</b>				<b>121,525.56</b>

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	
<b>Closing Balance - Preserved</b>			<b>166,609.01</b>	

**Unrestricted Non Preserved**Members 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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>742,501.77</b>
<b>Closing Balance - Unrestricted Non Pres</b>			<b>691,706.92</b>	

**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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>87,685.77</b>
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)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>89,531.43</b>	

**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
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>162,126.72</b>
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 <b>Closing Balance - Unrestricted Non Pres</b>	 (1,736.61)  <b>168,849.90</b>	

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

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

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

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