

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2017
Created by TRACEY on Tuesday 12 December, 2017 @ 11:33:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2017	776/001	Wesfarmers Limited (Market Value Date: 30/06/2017, Code: WES)	40.12	(3,299.16)
30/06/2017	776/005	Telstra Corporation (Market Value Date: 30/06/2017, Code: TLS)	4.30	(16,104.06)
30/06/2017	776/014	National Australia Bank (Market Value Date: 30/06/2017, Code: NAB)	29.59	16,849.39
30/06/2017	776/018	Westpac Banking Corp (Market Value Date: 30/06/2017, Code: WBC)	30.51	7,439.01
30/06/2017	776/023	Anz Banking Group (Market Value Date: 30/06/2017, Code: ANZ)	28.72	7,799.56
30/06/2017	776/035	Cybg Plc (Market Value Date: 30/06/2017, Code: CYB)	4.71	525.96
		Total Amount		13,210.70

Calculation of permanent difference on revaluation

30/06/2017	776/001	Wesfarmers Limited - No CGT asset		
30/06/2017	776/001	- Market Value	1,170,821.96	
30/06/2017	776/001	- Less Carrying Value	1,174,121.12	
30/06/2017	776/001	- Permanent Difference		(3,299.16)
30/06/2017	776/002	Fairfax (John) - No CGT asset		
30/06/2017	776/002	- Market Value	0.00	
30/06/2017	776/002	- Less Carrying Value	0.00	
30/06/2017	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2017	776/003	- Market Value	0.00	
30/06/2017	776/003	- Less Carrying Value	0.00	
30/06/2017	776/005	Telstra Corporation - No CGT asset		
30/06/2017	776/005	- Market Value	54,958.30	
30/06/2017	776/005	- Less Carrying Value	71,062.36	
30/06/2017	776/005	- Permanent Difference		(16,104.06)
30/06/2017	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2017	776/007	- Market Value	0.00	
30/06/2017	776/007	- Less Carrying Value	0.00	
30/06/2017	776/008	Alinta - No CGT asset		
30/06/2017	776/008	- Market Value	0.00	
30/06/2017	776/008	- Less Carrying Value	0.00	
30/06/2017	776/010	Adsteam Marine - No CGT asset		
30/06/2017	776/010	- Market Value	0.00	
30/06/2017	776/010	- Less Carrying Value	0.00	
30/06/2017	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2017	776/012	- Market Value	0.00	
30/06/2017	776/012	- Less Carrying Value	0.00	
30/06/2017	776/013	AMP Limited - No CGT asset		
30/06/2017	776/013	- Market Value	0.00	
30/06/2017	776/013	- Less Carrying Value	0.00	
30/06/2017	776/014	National Australia Bank - No CGT asset		
30/06/2017	776/014	- Market Value	123,834.15	
30/06/2017	776/014	- Less Carrying Value	106,984.76	
30/06/2017	776/014	- Permanent Difference		16,849.39

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30/06/2017	776/015	Dyno Noble - No CGT asset		
30/06/2017	776/015	- Market Value	0.00	
30/06/2017	776/015	- Less Carrying Value	0.00	
30/06/2017	776/017	Brambles Industries - No CGT asset		
30/06/2017	776/017	- Market Value	0.00	
30/06/2017	776/017	- Less Carrying Value	0.00	
30/06/2017	776/018	Westpac Banking Corp - No CGT asset		
30/06/2017	776/018	- Market Value	221,289.03	
30/06/2017	776/018	- Less Carrying Value	213,850.02	
30/06/2017	776/018	- Permanent Difference		7,439.01
30/06/2017	776/019	Agl Energy - No CGT asset		
30/06/2017	776/019	- Market Value	0.00	
30/06/2017	776/019	- Less Carrying Value	0.00	
30/06/2017	776/022	Asx - No CGT asset		
30/06/2017	776/022	- Market Value	0.00	
30/06/2017	776/022	- Less Carrying Value	0.00	
30/06/2017	776/023	Anz Banking Group - No CGT asset		
30/06/2017	776/023	- Market Value	49,972.80	
30/06/2017	776/023	- Less Carrying Value	42,173.24	
30/06/2017	776/023	- Permanent Difference		7,799.56
30/06/2017	776/035	Cybg Plc - No CGT asset		
30/06/2017	776/035	- Market Value	4,587.54	
30/06/2017	776/035	- Less Carrying Value	4,061.58	
30/06/2017	776/035	- Permanent Difference		525.96
30/06/2017	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2017	778/001	- Market Value	0.00	
30/06/2017	778/001	- Less Carrying Value	0.00	
30/06/2017	782/001	Franked Income Fund - No CGT asset		
30/06/2017	782/001	- Market Value	0.00	
30/06/2017	782/001	- Less Carrying Value	0.00	
30/06/2017	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2017	782/003	- Market Value	0.00	
30/06/2017	782/003	- Less Carrying Value	0.00	
		Total Amount		13,210.70

Calculation of tax entries

Calculation of permanent differences

30/06/2017	247	Increase in Value of Assets		(3,299.16)
30/06/2017	247	Increase in Value of Assets		(16,104.06)
30/06/2017	247	Increase in Value of Assets		16,849.39
30/06/2017	247	Increase in Value of Assets		7,439.01
30/06/2017	247	Increase in Value of Assets		7,799.56
30/06/2017	247	Increase in Value of Assets		525.96
04/11/2016	261/005	Tyler, Dale Edward		5,000.00
12/01/2017	301	Accountancy Fees (Gen Exp Percent: 87.000%)		(1,339.80)
28/03/2017	303	ATO Supervisory Levy (Gen Exp Percent: 87.000%)		(225.33)
12/01/2017	307	Auditor's Remuneration (Gen Exp Percent: 87.000%)		(717.75)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
31/05/2017	309	Bank Charges (Gen Exp Percent: 87.000%)		(23.27)
12/01/2017	350	General Expenses (Gen Exp Percent: 87.000%)		(153.12)
11/11/2016	395/005	Tyler, Dale Edward		(7,665.00)
25/06/2017	412/002	Tyler, Barbara Lewes		(1.67)
25/06/2017	413/001	Tyler, Dale Edward		(382.20)
25/06/2017	413/002	Tyler, Barbara Lewes		(1,227.93)
25/06/2017	415/001	Tyler, Dale Edward		(3,069.52)
25/06/2017	416/001	Tyler, Dale Edward		(45,548.28)
25/06/2017	416/002	Tyler, Barbara Lewes		(51,770.40)
30/06/2017		Exempt Pension Income		113,243.00
Total Amount				19,329.43

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2017	239/001	Wesfarmers Limited	87.000	69,419.51
30/06/2017	239/006	Telstra Corporation	87.000	4,924.32
30/06/2017	239/014	National Australia Bank	87.000	9,767.14
30/06/2017	239/019	Westpac Banking Corp	87.000	16,207.63
30/06/2017	239/024	Anz Banking Group	87.000	3,311.96
30/06/2017	250/001	Cash at Bank	87.000	20.91
30/06/2017	250/004	Loan - A & T Tyler & Sons	87.000	9,591.08
Total Unsegregated Amount				113,242.55
Total Exempt Pension Income				113,243.00

Pension Member Non Deductible Expenses

12/01/2017	301	Accountancy Fees (Gen Exp Percent: 87.000%)		(1,339.80)
28/03/2017	303	ATO Supervisory Levy (Gen Exp Percent: 87.000%)		(225.33)
12/01/2017	307	Auditor's Remuneration (Gen Exp Percent: 87.000%)		(717.75)
31/05/2017	309	Bank Charges (Gen Exp Percent: 87.000%)		(23.27)
12/01/2017	350	General Expenses (Gen Exp Percent: 87.000%)		(153.12)
Total Amount				(2,459.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2016	30/06/2017	Non-Deductible General Expense Percentage (Actuarial %)	87.000%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Investment Expense Calculation

01/07/2016	30/06/2017	Non-Deductible Investment Expense Percentage (Actuarial %)		87.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	35,884.21
Less Permanent Differences	19,329.43
Taxable income for period	16,555.00
Income Tax Expense (Taxable Income @ taxrate)	2,483.25
Total Income Tax Payable (Taxable Income @ taxrate)	2,483.25
Total Income Tax Payable	2,483.25
Less Total Imputed Credits Used	35,734.67
Income Tax Payable	(33,251.42)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(32,992.42)

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

30/06/2017	501	Tyler, Dale Edward - Unres Non Pres	860,689.59
30/06/2017	502	Tyler, Barbara Lewes - Preserved	(0.02)
30/06/2017	502	Tyler, Barbara Lewes - Unres Non Pres	857,589.93
30/06/2017	505	Tyler, Dale Edward - Unres Non Pres	87,940.70
30/06/2017	506	Tyler, Barbara Lewes - Unres Non Pres	168,849.90
		Total Amount	1,975,070.10

Profit/(Loss) Available for Allocation to Members

30/06/2017	Profit/(Loss) for period before allocations	35,884.21
30/06/2017	Contributions	(5,000.00)
30/06/2017	Life insurance	7,665.00
30/06/2017	Pensions paid	102,000.00
	Total Amount	140,549.21

Income Tax Expense Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2017		Income Tax Expense for period before allocations		2,483.25
		Total Amount		2,483.25

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	35,884.21
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	35,884.21
Total member opening balance	1,978,058.09
Fund Rate (Profit after exclusion/Total member opening balance)	1.81

Tyler, Dale Edward
Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	861,360.83	861,360.83
01/07/2016	501/001	Opening Balance - Preserved/Taxable	(0.64)	(0.64)
01/07/2016	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(2,911.62)	(2,911.62)
01/07/2016	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(22.89)	(22.89)
01/07/2016	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(351.51)	(351.51)
01/07/2016	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(44,713.34)	(44,713.34)
25/06/2017	501/055	Pensions Paid - Preserved/Taxable	(3,069.52)	(42.05)
01/07/2016	501/055	Pensions Paid - Preserved/Taxable	0.64	0.64
25/06/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(45,548.28)	(623.95)
01/07/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,624.96	47,624.96
25/06/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(382.20)	(5.24)
01/07/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	374.40	374.40
		Total Amount - Unres Non Pres (Weighted)		860,689.59
30/06/2017	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	60,770.34	
30/06/2017	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	477.74	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Closing Balance - Unrestricted Non Pres			873,608.91	
Tyler, Barbara Lewes				
Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Preserved	0.00	0.00
01/07/2016	502/001	Opening Balance - Preserved/Taxable	44,039.07	44,039.07
01/07/2016	502/002	Opening Balance - Preserved/Tax Free	1,044.36	1,044.36
01/07/2016	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(1,045.98)	(1,045.98)
01/07/2016	502/031	Share of Profit/(Loss) - Preserved/Taxable	(44,039.07)	(44,039.07)
25/06/2017	502/059	Pensions Paid - Preserved/Tax Free	(1.67)	(0.02)
01/07/2016	502/059	Pensions Paid - Preserved/Tax Free	1.62	1.62
Total Amount - Preserved (Weighted)				(0.02)
<u>Member Allocations</u>				
30/06/2017	502/031	Members share of profit/(loss) - Preserved/Taxable	59,611.66	
30/06/2017	502/030	Members share of profit/(loss) - Preserved/Tax Free	1,415.84	
Closing Balance - Preserved			61,025.83	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	858,315.93	858,315.93
01/07/2016	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(50,305.20)	(50,305.20)
01/07/2016	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,193.18)	(1,193.18)
25/06/2017	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(51,770.40)	(709.18)
01/07/2016	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	50,305.20	50,305.20
25/06/2017	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,227.93)	(16.82)
01/07/2016	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,193.18	1,193.18
Total Amount - Unres Non Pres (Weighted)				857,589.93
Closing Balance - Unrestricted Non Pres			805,317.60	
Tyler, Dale Edward				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2016		Opening balance - Unres Non Pres	89,531.43	89,531.43

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01/07/2016	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	3,636.21	3,636.21
01/07/2016	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free	875.00	875.00
01/07/2016	505/005	Opening Balance - Restricted Non Preserved/Taxable	(6,764.65)	(6,764.65)
04/11/2016	505/015	Member/Personal Contributions - Non Preserved	5,000.00	3,260.27
01/07/2016	505/015	Member/Personal Contributions - Non Preserved	(875.00)	(875.00)
01/07/2016	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(4,575.45)	(4,575.45)
01/07/2016	505/063	Income Tax - Unrestricted Non Preserved/Taxable	939.24	939.24
11/11/2016	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	(7,665.00)	(4,851.00)
01/07/2016	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	6,764.65	6,764.65
		Total Amount - Unres Non Pres (Weighted)		87,940.70
30/06/2017	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	6,258.00	
30/06/2017	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(850.42)	
		Closing Balance - Unrestricted Non Pres	92,274.01	

Tyler, Barbara Lewes

Unrestricted Non Preserved

Members Balance

01/07/2016		Opening balance - Unres Non Pres	168,849.90	168,849.90
01/07/2016	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	6,723.18	6,723.18
01/07/2016	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(8,459.79)	(8,459.79)
01/07/2016	506/063	Income Tax - Unrestricted Non Preserved/Taxable	1,736.61	1,736.61
		Total Amount - Unres Non Pres (Weighted)		168,849.90
30/06/2017	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	12,015.63	
30/06/2017	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,632.83)	
		Closing Balance - Unrestricted Non Pres	179,232.70	

BAS Instalment Income Reconciliation (Label T1)

30/06/2017		Gross Interest		11,050.00
30/06/2017		Dividends		119,116.00
		Total Amount		130,166.00

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MCS Reconciliation				
Tyler, Dale Edward				
<u>Personal Contributed amount</u>				
04/11/2016	505/015	Member/Personal Contributions - Non Preserved		5,000.00
		Total Amount		5,000.00
		All Contributions received for the current year		5,000.00
		Closing Account Balance		92,274.01