

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020

Created by TRACEY on Friday 2 October, 2020 @ 14:12:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	296,985.53
30/06/2020	776/005	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(9,202.32)
30/06/2020	776/014	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(37,578.52)
30/06/2020	776/018	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(90,816.38)
30/06/2020	776/023	Anz Banking Group (Market Value Date: 30/06/2020, Code: ANZ)	18.64	(19,573.29)
30/06/2020	776/035	Virgin Money UK (was CYBG) (Market Value Date: 30/06/2020, Code: CYB)	1.66	(1,719.11)
30/06/2020	776/036	Jb Hi-Fi (Market Value Date: 30/06/2020, Code: JBH)	43.03	38,998.60
30/06/2020	776/037	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	(195,634.11)
		Total Amount		(18,539.60)

Calculation of permanent difference on revaluation

30/06/2020	776/001	Wesfarmers Limited - No CGT asset		
30/06/2020	776/001	- Market Value	1,552,776.71	
30/06/2020	776/001	- Less Carrying Value	1,255,791.18	
30/06/2020	776/001	- Permanent Difference		296,985.53
30/06/2020	776/002	Fairfax (John) - No CGT asset		
30/06/2020	776/002	- Market Value	0.00	
30/06/2020	776/002	- Less Carrying Value	0.00	
30/06/2020	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2020	776/003	- Market Value	0.00	
30/06/2020	776/003	- Less Carrying Value	0.00	
30/06/2020	776/005	Telstra Corporation - No CGT asset		
30/06/2020	776/005	- Market Value	40,004.53	
30/06/2020	776/005	- Less Carrying Value	49,206.85	
30/06/2020	776/005	- Permanent Difference		(9,202.32)
30/06/2020	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	0.00	
30/06/2020	776/008	Alinta - No CGT asset		
30/06/2020	776/008	- Market Value	0.00	
30/06/2020	776/008	- Less Carrying Value	0.00	
30/06/2020	776/010	Adsteam Marine - No CGT asset		
30/06/2020	776/010	- Market Value	0.00	
30/06/2020	776/010	- Less Carrying Value	0.00	
30/06/2020	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	0.00	
30/06/2020	776/013	AMP Limited - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	

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30/06/2020	776/014	National Australia Bank - No CGT asset		
30/06/2020	776/014	- Market Value	119,851.16	
30/06/2020	776/014	- Less Carrying Value	157,429.68	
30/06/2020	776/014	- Permanent Difference		(37,578.52)
30/06/2020	776/015	Dyno Noble - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/017	Brambles Industries - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	0.00	
30/06/2020	776/018	Westpac Banking Corp - No CGT asset		
30/06/2020	776/018	- Market Value	158,085.65	
30/06/2020	776/018	- Less Carrying Value	248,902.03	
30/06/2020	776/018	- Permanent Difference		(90,816.38)
30/06/2020	776/019	Agl Energy - No CGT asset		
30/06/2020	776/019	- Market Value	0.00	
30/06/2020	776/019	- Less Carrying Value	0.00	
30/06/2020	776/022	Asx - No CGT asset		
30/06/2020	776/022	- Market Value	0.00	
30/06/2020	776/022	- Less Carrying Value	0.00	
30/06/2020	776/023	Anz Banking Group - No CGT asset		
30/06/2020	776/023	- Market Value	38,566.16	
30/06/2020	776/023	- Less Carrying Value	58,139.45	
30/06/2020	776/023	- Permanent Difference		(19,573.29)
30/06/2020	776/035	Virgin Money UK (was CYBG) - No CGT asset		
30/06/2020	776/035	- Market Value	1,611.97	
30/06/2020	776/035	- Less Carrying Value	3,331.08	
30/06/2020	776/035	- Permanent Difference		(1,719.11)
30/06/2020	776/036	Jb Hi-Fi - No CGT asset		
30/06/2020	776/036	- Market Value	97,678.10	
30/06/2020	776/036	- Less Carrying Value	58,679.50	
30/06/2020	776/036	- Permanent Difference		38,998.60
30/06/2020	776/037	Coles Group - No CGT asset		
30/06/2020	776/037	- Market Value	0.00	
30/06/2020	776/037	- Less Carrying Value	195,634.11	
30/06/2020	776/037	- Permanent Difference		(195,634.11)
30/06/2020	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2020	778/001	- Market Value	0.00	
30/06/2020	778/001	- Less Carrying Value	0.00	
30/06/2020	782/001	Franked Income Fund - No CGT asset		
30/06/2020	782/001	- Market Value	0.00	
30/06/2020	782/001	- Less Carrying Value	0.00	
30/06/2020	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2020	782/003	- Market Value	0.00	
30/06/2020	782/003	- Less Carrying Value	0.00	
		Total Amount		(18,539.60)

Calculation of tax entries

Calculation of permanent differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/12/2019	301	Accountancy Fees (Gen Exp Percent: 43.290%)		(880.95)
24/04/2020	303	ATO Supervisory Levy (Gen Exp Percent: 43.290%)		(112.12)
23/12/2019	307	Auditor's Remuneration (Gen Exp Percent: 43.290%)		(452.38)
23/12/2019	309	Bank Charges (Gen Exp Percent: 43.290%)		(14.26)
02/06/2020	309	Bank Charges (Gen Exp Percent: 43.290%)		(11.58)
30/06/2020	330	Wesfarmers Limited (776/001) - Non Tax Revn		296,985.53
30/06/2020	330	Telstra Corporation (776/005) - Non Tax Revn		(9,202.32)
30/06/2020	330	National Australia Bank (776/014) - Non Tax Revn		(37,578.52)
30/06/2020	330	Westpac Banking Corp (776/018) - Non Tax Revn		(90,816.38)
30/06/2020	330	Anz Banking Group (776/023) - Non Tax Revn		(19,573.29)
30/06/2020	330	Virgin Money UK (was CYBG) (776/035) - Non Tax Revn		(1,719.11)
30/06/2020	330	Jb Hi-Fi (776/036) - Non Tax Revn		38,998.60
30/06/2020	330	Coles Group (776/037) - Non Tax Revn		(195,634.11)
23/12/2019	350	General Expenses (Gen Exp Percent: 43.290%)		(76.19)
11/11/2019	394/001	Tyler, Dale Edward		(10,494.58)
25/06/2020	412/002	Tyler, Barbara Lewes		0.94
25/06/2020	412/002	Tyler, Barbara Lewes		(0.94)
25/06/2020	413/001	Tyler, Dale Edward		(214.50)
25/06/2020	413/002	Tyler, Barbara Lewes		(0.94)
25/06/2020	413/002	Tyler, Barbara Lewes		(683.46)
25/06/2020	415/001	Tyler, Dale Edward		0.37
25/06/2020	415/001	Tyler, Dale Edward		(0.37)
25/06/2020	416/001	Tyler, Dale Edward		(0.37)
25/06/2020	416/001	Tyler, Dale Edward		(27,285.13)
25/06/2020	416/002	Tyler, Barbara Lewes		(28,815.60)
30/06/2020		Capital Gains Discount		92,537.00
30/06/2020		Exempt Pension Income		139,190.00
		Total Amount		144,145.34

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020		Exempt Capital Gains		80,118.97
30/06/2020	239/001	Wesfarmers Limited	43.290	31,819.19
30/06/2020	239/006	Telstra Corporation	43.290	1,264.67
30/06/2020	239/014	National Australia Bank	43.290	5,033.38
30/06/2020	239/019	Westpac Banking Corp	43.290	4,223.13
30/06/2020	239/024	Anz Banking Group	43.290	1,866.94
30/06/2020	239/037	Jb Hi-Fi	43.290	2,105.75
30/06/2020	239/038	Coles Group	43.290	12,750.00
30/06/2020	250/001	Cash at Bank	43.290	8.17
		Total Unsegregated Amount		139,190.20

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Total Exempt Pension Income				139,190.00
<u>Pension Member Non Deductible Expenses</u>				
23/12/2019	301	Accountancy Fees (Gen Exp Percent: 43.290%)		(880.95)
24/04/2020	303	ATO Supervisory Levy (Gen Exp Percent: 43.290%)		(112.12)
23/12/2019	307	Auditor's Remuneration (Gen Exp Percent: 43.290%)		(452.38)
23/12/2019	309	Bank Charges (Gen Exp Percent: 43.290%)		(14.26)
02/06/2020	309	Bank Charges (Gen Exp Percent: 43.290%)		(11.58)
23/12/2019	350	General Expenses (Gen Exp Percent: 43.290%)		(76.19)
Total Amount				(1,547.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	43.290%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	43.290%
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Calculation of Net Capital Gains

Discounted Gains

06/04/2020	235/041	Coles Group (Discounted method)	23,729.66	23,729.66
06/04/2020	235/041	Coles Group (Discounted method)	1,150.46	1,150.46
06/04/2020	235/041	Coles Group (Discounted method)	2,857.13	2,857.13
06/04/2020	235/041	Coles Group (Discounted method)	2,603.65	2,603.65
06/04/2020	235/041	Coles Group (Discounted method)	3,828.12	3,828.12
06/04/2020	235/041	Coles Group (Discounted method)	2,041.27	2,041.27
06/04/2020	235/041	Coles Group (Discounted method)	14,578.79	14,578.79
06/04/2020	235/041	Coles Group (Discounted method)	5,799.67	5,799.67
06/04/2020	235/041	Coles Group (Discounted method)	58,581.67	58,581.67
06/04/2020	235/041	Coles Group (Discounted method)	2,071.91	2,071.91
06/04/2020	235/041	Coles Group (Discounted method)	2,538.04	2,538.04
06/04/2020	235/041	Coles Group (Discounted method)	3,503.54	3,503.54
06/04/2020	235/041	Coles Group (Discounted method)	2,591.64	2,591.64
06/04/2020	235/041	Coles Group (Discounted method)	3,244.05	3,244.05
06/04/2020	235/041	Coles Group (Discounted method)	3,210.15	3,210.15
06/04/2020	235/041	Coles Group (Discounted method)	4,518.86	4,518.86
06/04/2020	235/041	Coles Group (Discounted method)	4,664.10	4,664.10
06/04/2020	235/041	Coles Group (Discounted method)	74.35	74.35
06/04/2020	235/041	Coles Group (Discounted method)	2,887.14	2,887.14
06/04/2020	235/041	Coles Group (Discounted method)	3,890.46	3,890.46

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06/04/2020	235/041	Coles Group (Discounted method)	859.52	859.52
06/04/2020	235/041	Coles Group (Discounted method)	3,085.81	3,085.81
06/04/2020	235/041	Coles Group (Discounted method)	4,355.67	4,355.67
06/04/2020	235/041	Coles Group (Discounted method)	4,028.09	4,028.09
06/04/2020	235/041	Coles Group (Discounted method)	3,492.68	3,492.68
06/04/2020	235/041	Coles Group (Discounted method)	3,596.37	3,596.37
06/04/2020	235/041	Coles Group (Discounted method)	3,945.16	3,945.16
06/04/2020	235/041	Coles Group (Discounted method)	4,848.46	4,848.46
06/04/2020	235/041	Coles Group (Discounted method)	4,320.13	4,320.13
06/04/2020	235/041	Coles Group (Discounted method)	4,177.99	4,177.99
06/04/2020	236/041	Coles Group (Discounted method)	11,864.83	11,864.83
06/04/2020	236/041	Coles Group (Discounted method)	575.23	575.23
06/04/2020	236/041	Coles Group (Discounted method)	1,428.57	1,428.57
06/04/2020	236/041	Coles Group (Discounted method)	1,301.82	1,301.82
06/04/2020	236/041	Coles Group (Discounted method)	1,914.06	1,914.06
06/04/2020	236/041	Coles Group (Discounted method)	1,020.64	1,020.64
06/04/2020	236/041	Coles Group (Discounted method)	7,289.39	7,289.39
06/04/2020	236/041	Coles Group (Discounted method)	2,899.84	2,899.84
06/04/2020	236/041	Coles Group (Discounted method)	29,290.83	29,290.83
06/04/2020	236/041	Coles Group (Discounted method)	1,035.95	1,035.95
06/04/2020	236/041	Coles Group (Discounted method)	1,269.02	1,269.02
06/04/2020	236/041	Coles Group (Discounted method)	1,751.77	1,751.77
06/04/2020	236/041	Coles Group (Discounted method)	1,295.82	1,295.82
06/04/2020	236/041	Coles Group (Discounted method)	1,622.02	1,622.02
06/04/2020	236/041	Coles Group (Discounted method)	1,605.08	1,605.08
06/04/2020	236/041	Coles Group (Discounted method)	2,259.43	2,259.43
06/04/2020	236/041	Coles Group (Discounted method)	2,332.05	2,332.05
06/04/2020	236/041	Coles Group (Discounted method)	37.18	37.18
06/04/2020	236/041	Coles Group (Discounted method)	1,443.57	1,443.57
06/04/2020	236/041	Coles Group (Discounted method)	1,945.23	1,945.23
06/04/2020	236/041	Coles Group (Discounted method)	429.76	429.76
06/04/2020	236/041	Coles Group (Discounted method)	1,542.91	1,542.91
06/04/2020	236/041	Coles Group (Discounted method)	2,177.83	2,177.83
06/04/2020	236/041	Coles Group (Discounted method)	2,014.04	2,014.04
06/04/2020	236/041	Coles Group (Discounted method)	1,746.34	1,746.34
06/04/2020	236/041	Coles Group (Discounted method)	1,798.18	1,798.18
06/04/2020	236/041	Coles Group (Discounted method)	1,972.58	1,972.58
06/04/2020	236/041	Coles Group (Discounted method)	2,424.23	2,424.23
06/04/2020	236/041	Coles Group (Discounted method)	2,160.07	2,160.07
06/04/2020	236/041	Coles Group (Discounted method)	2,089.00	2,089.00

Total Amount - Discounted Gains **277,612.00**

Applying Capital Losses and CG Discount to Capital Gains

Capital Gains Discount (92,537.00)

Net Capital Gain (Label A) **185,075.00**

Exempt Capital Gains Calculation

Net capital gain for exempt calculation (excl. 185,075.00)

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		Notional Gain)		
		Tax Exempt Percentage	43.290%	80,118.97
		Total Amount - Exempt Capital Gains		80,118.97

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	324,457.60
Less Permanent Differences	144,145.34
Taxable income for period	180,311.00
Income Tax Expense (Taxable Income @ taxrate)	27,046.65
Total Income Tax Payable (Taxable Income @ taxrate)	27,046.65
Total Income Tax Payable	27,046.65
Less Total Imputed Credits Used	40,786.39
Income Tax Payable	(13,739.74)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(13,480.74)

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

30/06/2020	501	Tyler, Dale Edward - Unres Non Pres	1,007,661.60
30/06/2020	502	Tyler, Barbara Lewes - Preserved	231,556.35
30/06/2020	502	Tyler, Barbara Lewes - Unres Non Pres	752,942.26
30/06/2020	505	Tyler, Dale Edward - Unres Non Pres	107,518.90
30/06/2020	506	Tyler, Barbara Lewes - Unres Non Pres	228,060.57
		Total Amount	2,327,739.68

Profit/(Loss) Available for Allocation to Members

30/06/2020	Profit/(Loss) for period before allocations	324,457.60
30/06/2020	Life insurance	10,494.58
30/06/2020	Pensions paid	57,000.00
	Total Amount	391,952.18

Income Tax Expense Available for Allocation to Members

30/06/2020	Income Tax Expense for period before allocations	27,046.65
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Total Amount				27,046.65
Fund Rate or Return Calculation				
Total profit for period (excluding Super Surcharge)				324,457.60
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				324,457.60
Total member opening balance				2,335,170.68
Fund Rate (Profit after exclusion/Total member opening balance)				13.89
Tyler, Dale Edward				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	1,014,689.59	1,014,689.59
01/07/2019	501/001	Opening Balance - Preserved/Taxable	(0.56)	(0.56)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	27,776.84	27,776.84
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	151.50	151.50
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(645.62)	(645.62)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(91,585.31)	(91,585.31)
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	0.37	0.01
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	(0.37)	(0.01)
01/07/2019	501/055	Pensions Paid - Preserved/Taxable	0.56	0.56
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(0.37)	(0.01)
25/06/2020	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(27,285.13)	(372.75)
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	54,570.44	54,570.44
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(214.50)	(2.93)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	429.00	429.00
11/11/2019	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(10,412.72)	(6,600.41)
01/07/2019	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	9,238.03	9,238.03
11/11/2019	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(81.86)	(51.89)

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01/07/2019	501/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	65.12	65.12
Total Amount - Unres Non Pres (Weighted)				1,007,661.60
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	168,349.80	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	1,323.45	
Closing Balance - Unrestricted Non Pres			1,146,368.26	

Tyler, Barbara Lewes
Preserved

Members Balance

01/07/2019		Opening balance - Preserved	231,556.35	231,556.35
01/07/2019	502/001	Opening Balance - Preserved/Taxable	76,630.54	76,630.54
01/07/2019	502/002	Opening Balance - Preserved/Tax Free	1,818.21	1,818.21
01/07/2019	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(2,105.91)	(2,105.91)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(88,666.17)	(88,666.17)
01/07/2019	502/050	Income Tax - Preserved/Tax Free	285.86	285.86
01/07/2019	502/053	Income Tax - Preserved/Taxable	12,035.63	12,035.63
25/06/2020	502/059	Pensions Paid - Preserved/Tax Free	0.94	0.01
25/06/2020	502/059	Pensions Paid - Preserved/Tax Free	(0.94)	(0.01)
01/07/2019	502/059	Pensions Paid - Preserved/Tax Free	1.84	1.84
Total Amount - Preserved (Weighted)				231,556.35

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	38,085.62	
30/06/2020	502/030	Members share of profit/(loss) - Preserved/Tax Free	904.57	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4,634.22)	
30/06/2020	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(110.07)	
30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	123,841.44	
30/06/2020	502/030	Members share of profit/(loss) - Preserved/Tax Free	2,941.36	
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(15,068.89)	
30/06/2020	502/050	Members share of tax on profit/(loss) - Preserved/Tax Free	(357.90)	
Closing Balance - Preserved			377,158.27	

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	753,345.27	753,345.27
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THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Friday 2 October, 2020 @ 14:12:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(57,631.20)	(57,631.20)
01/07/2019	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,366.96)	(1,366.96)
25/06/2020	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(28,815.60)	(393.66)
01/07/2019	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	57,631.20	57,631.20
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(0.94)	(0.01)
25/06/2020	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.46)	(9.34)
01/07/2019	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,366.96	1,366.96
Total Amount - Unres Non Pres (Weighted)				752,942.26
Closing Balance - Unrestricted Non Pres			723,845.27	

Tyler, Dale Edward

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	107,518.90	107,518.90
01/07/2019	505/003	Opening Balance - Unrestricted Non Preserved/Taxable	8,086.45	8,086.45
01/07/2019	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(9,356.51)	(9,356.51)
01/07/2019	505/063	Income Tax - Unrestricted Non Preserved/Taxable	1,270.06	1,270.06
Total Amount - Unres Non Pres (Weighted)				107,518.90
30/06/2020	505/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,104.37	
30/06/2020	505/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(2,202.92)	
Closing Balance - Unrestricted Non Pres			123,420.35	

Tyler, Barbara Lewes

Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	228,060.57	228,060.57
01/07/2019	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	17,152.34	17,152.34
01/07/2019	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(19,846.29)	(19,846.29)
01/07/2019	506/063	Income Tax - Unrestricted Non Preserved/Taxable	2,693.95	2,693.95
Total Amount - Unres Non Pres (Weighted)				228,060.57

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
 Created by TRACEY on Friday 2 October, 2020 @ 14:12:36

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	38,401.56	
30/06/2020	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(4,672.66)	
		Closing Balance - Unrestricted Non Pres	261,789.47	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Capital Gains	185,075.00
30/06/2020	Gross Interest	19.00
30/06/2020	Dividends	136,435.00
	Total Amount	321,529.00

MCS Reconciliation