

THE TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015

Created by TRACEY on Thursday 17 December, 2015 @ 12:04:13

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(75,975.75)
30/06/2015	776/005	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	11,886.33
30/06/2015	776/014	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	2,870.89
30/06/2015	776/018	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(11,003.15)
30/06/2015	776/023	Anz Banking Group (Market Value Date: 30/06/2015, Code: ANZ)	32.20	(1,693.07)
		Total Amount		(73,914.75)
Calculation of permanent difference on revaluation				
30/06/2015	776/001	Wesfarmers Limited - No CGT asset		
30/06/2015	776/001	- Market Value	1,035,895.23	
30/06/2015	776/001	- Less Carrying Value	1,111,870.98	
30/06/2015	776/001	- Permanent Difference		(75,975.75)
30/06/2015	776/002	Fairfax (John) - No CGT asset		
30/06/2015	776/002	- Market Value	0.00	
30/06/2015	776/002	- Less Carrying Value	0.00	
30/06/2015	776/003	Seven West Media (was WA News) - No CGT asset		
30/06/2015	776/003	- Market Value	0.00	
30/06/2015	776/003	- Less Carrying Value	0.00	
30/06/2015	776/005	Telstra Corporation - No CGT asset		
30/06/2015	776/005	- Market Value	78,475.34	
30/06/2015	776/005	- Less Carrying Value	66,589.01	
30/06/2015	776/005	- Permanent Difference		11,886.33
30/06/2015	776/007	Aust Pipeline Trust (APA GROUP) - No CGT asset		
30/06/2015	776/007	- Market Value	0.00	
30/06/2015	776/007	- Less Carrying Value	0.00	
30/06/2015	776/008	Alinta - No CGT asset		
30/06/2015	776/008	- Market Value	0.00	
30/06/2015	776/008	- Less Carrying Value	0.00	
30/06/2015	776/010	Adsteam Marine - No CGT asset		
30/06/2015	776/010	- Market Value	0.00	
30/06/2015	776/010	- Less Carrying Value	0.00	
30/06/2015	776/012	Alinta 5.755% Pref - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/013	AMP Limited - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/014	National Australia Bank - No CGT asset		
30/06/2015	776/014	- Market Value	121,881.29	
30/06/2015	776/014	- Less Carrying Value	119,010.40	
30/06/2015	776/014	- Permanent Difference		2,870.89
30/06/2015	776/015	Dyno Noble - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	

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30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/017	Brambles Industries - No CGT asset		
30/06/2015	776/017	- Market Value	0.00	
30/06/2015	776/017	- Less Carrying Value	0.00	
30/06/2015	776/018	Westpac Banking Corp - No CGT asset		
30/06/2015	776/018	- Market Value	207,271.05	
30/06/2015	776/018	- Less Carrying Value	218,274.20	
30/06/2015	776/018	- Permanent Difference		(11,003.15)
30/06/2015	776/019	Agl Energy - No CGT asset		
30/06/2015	776/019	- Market Value	0.00	
30/06/2015	776/019	- Less Carrying Value	0.00	
30/06/2015	776/022	Asx - No CGT asset		
30/06/2015	776/022	- Market Value	0.00	
30/06/2015	776/022	- Less Carrying Value	0.00	
30/06/2015	776/023	Anz Banking Group - No CGT asset		
30/06/2015	776/023	- Market Value	49,652.40	
30/06/2015	776/023	- Less Carrying Value	51,345.47	
30/06/2015	776/023	- Permanent Difference		(1,693.07)
30/06/2015	778/001	Westralian Farmers Co-Op Ltd - No CGT asset		
30/06/2015	778/001	- Market Value	0.00	
30/06/2015	778/001	- Less Carrying Value	0.00	
30/06/2015	782/001	Franked Income Fund - No CGT asset		
30/06/2015	782/001	- Market Value	0.00	
30/06/2015	782/001	- Less Carrying Value	0.00	
30/06/2015	782/003	Alinta Infrastructure Holdings - No CGT asset		
30/06/2015	782/003	- Market Value	0.00	
30/06/2015	782/003	- Less Carrying Value	0.00	
Total Amount				(73,914.75)

Calculation of tax entries

Calculation of permanent differences

13/03/2015	263/006	Tyler, Barbara Lewes		153.50
18/12/2014	301	Accountancy Fees (Gen Exp Percent: 87.570%)		(1,107.76)
04/02/2015	303	ATO Supervisory Levy (Gen Exp Percent: 87.570%)		(339.77)
18/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 87.570%)		(626.13)
30/06/2015	330	Wesfarmers Limited (776/001) - Non Tax Revn		(75,975.75)
30/06/2015	330	Telstra Corporation (776/005) - Non Tax Revn		11,886.33
30/06/2015	330	National Australia Bank (776/014) - Non Tax Revn		2,870.89
30/06/2015	330	Westpac Banking Corp (776/018) - Non Tax Revn		(11,003.15)
30/06/2015	330	Anz Banking Group (776/023) - Non Tax Revn		(1,693.07)
02/06/2015	387	Legal Fees (Gen Exp Percent: 87.570%)		(23.42)
18/12/2014	387	Legal Fees (Gen Exp Percent: 87.570%)		(154.12)
11/11/2014	395/005	Tyler, Dale Edward		(5,944.98)
20/06/2015	412/002	Tyler, Barbara Lewes		(1.47)
20/06/2015	413/001	Tyler, Dale Edward		(351.00)
20/06/2015	413/002	Tyler, Barbara Lewes		(1,088.93)
20/06/2015	415/001	Tyler, Dale Edward		(0.60)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
20/06/2015	415/002	Tyler, Barbara Lewes		(2,903.38)
20/06/2015	416/001	Tyler, Dale Edward		(44,648.40)
20/06/2015	416/002	Tyler, Barbara Lewes		(43,006.22)
30/06/2015		Exempt Pension Income		104,943.00
		Total Amount		(69,014.43)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/001	Wesfarmers Limited	87.570	74,063.19
30/06/2015	239/006	Telstra Corporation	87.570	4,796.72
30/06/2015	239/014	National Australia Bank	87.570	8,664.47
30/06/2015	239/019	Westpac Banking Corp	87.570	14,095.51
30/06/2015	239/024	Anz Banking Group	87.570	3,297.30
30/06/2015	250/001	Cash at Bank	87.570	25.99
		Total Unsegregated Amount		104,943.18

Total Exempt Pension Income 104,943.00

Pension Member Non Deductible Expenses

18/12/2014	301	Accountancy Fees (Gen Exp Percent: 87.570%)		(1,107.76)
04/02/2015	303	ATO Supervisory Levy (Gen Exp Percent: 87.570%)		(339.77)
18/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 87.570%)		(626.13)
02/06/2015	387	Legal Fees (Gen Exp Percent: 87.570%)		(23.42)
18/12/2014	387	Legal Fees (Gen Exp Percent: 87.570%)		(154.12)
		Total Amount		(2,251.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	87.570%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	87.570%
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(54,437.78)
Less Permanent Differences	(69,014.43)
Taxable income for period	14,578.00
Income Tax Expense (Taxable Income @ taxrate)	2,186.70
Total Income Tax Payable (Taxable Income @ taxrate)	2,186.70
Total Income Tax Payable	2,186.70
Less Total Imputed Credits Used	35,942.86
Income Tax Payable	(33,756.16)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(33,497.16)

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

30/06/2015	501	Tyler, Dale Edward - Unres Non Pres	889,105.96
30/06/2015	502	Tyler, Barbara Lewes - Preserved	105,344.03
30/06/2015	502	Tyler, Barbara Lewes - Unres Non Pres	786,092.37
30/06/2015	505	Tyler, Dale Edward - Preserved	110,233.78
30/06/2015	505	Tyler, Dale Edward - Unres Non Pres	175.24
30/06/2015	505	Tyler, Dale Edward - Res Non Pres	(17,617.38)
30/06/2015	506	Tyler, Barbara Lewes - Unres Non Pres	159,991.79
		Total Amount	2,033,325.79

Profit/(Loss) Available for Allocation to Members

30/06/2015	Profit/(Loss) for period before allocations	(54,437.78)
30/06/2015	Contributions	(153.50)
30/06/2015	Life insurance	5,944.98
30/06/2015	Pensions paid	92,000.00
	Total Amount	43,353.70

Income Tax Expense Available for Allocation to Members

30/06/2015	Income Tax Expense for period before allocations	2,186.70
	Total Amount	2,186.70

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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(54,437.78)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(54,437.78)
Total member opening balance	2,039,562.93
Fund Rate (Profit after exclusion/Total member opening balance)	(2.67)

Tyler, Dale Edward
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	890,338.84	890,338.84
01/07/2014	501/001	Opening Balance - Preserved/Taxable	(0.49)	(0.49)
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	66,297.50	66,297.50
01/07/2014	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	521.18	521.18
01/07/2014	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(809.78)	(809.78)
01/07/2014	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(103,008.41)	(103,008.41)
20/06/2015	501/055	Pensions Paid - Preserved/Taxable	(0.60)	(0.02)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	0.49	0.49
20/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(44,648.40)	(1,223.24)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	36,710.91	36,710.91
20/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(351.00)	(9.62)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	288.60	288.60
		Total Amount - Unres Non Pres (Weighted)		889,105.96
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	18,809.27	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	147.87	
		Closing Balance - Unrestricted Non Pres	864,295.98	

Tyler, Barbara Lewes

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	105,423.61	105,423.61
01/07/2014	502/001	Opening Balance - Preserved/Taxable	12,904.04	12,904.04
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	92,519.57	92,519.57
01/07/2014	502/030	Share of Profit/(Loss) - Preserved/Tax Free	(92,521.11)	(92,521.11)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(12,904.04)	(12,904.04)
20/06/2015	502/055	Pensions Paid - Preserved/Taxable	(2,903.38)	(79.54)
20/06/2015	502/059	Pensions Paid - Preserved/Tax Free	(1.47)	(0.04)
01/07/2014	502/059	Pensions Paid - Preserved/Tax Free	1.54	1.54
Total Amount - Preserved (Weighted)				105,344.03
<u>Member Allocations</u>				
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	2,193.99	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	52.11	
30/06/2015	502/031	Members share of profit/(loss) - Preserved/Taxable	16,371.87	
30/06/2015	502/030	Members share of profit/(loss) - Preserved/Tax Free	388.85	
Closing Balance - Preserved			121,525.58	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	787,300.45	787,300.45
01/07/2014	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	(47,863.20)	(47,863.20)
01/07/2014	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(1,135.26)	(1,135.26)
20/06/2015	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(43,006.22)	(1,178.25)
01/07/2014	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable	47,863.20	47,863.20
20/06/2015	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,088.93)	(29.83)
01/07/2014	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1,135.26	1,135.26
Total Amount - Unres Non Pres (Weighted)				786,092.37
Closing Balance - Unrestricted Non Pres			743,205.30	
Tyler, Dale Edward				
Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Preserved	110,233.78	110,233.78
01/07/2014	505/001	Opening Balance - Preserved/Taxable	10,224.88	10,224.88
01/07/2014	505/031	Share of Profit/(Loss) - Preserved/Taxable	(11,126.27)	(11,126.27)

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01/07/2014	505/053	Income Tax - Preserved/Taxable	901.39	901.39
Total Amount - Preserved (Weighted)				110,233.78
<u>Member Allocations</u>				
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	2,350.36	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(953.58)	
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	3.74	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1.52)	
30/06/2015	505/031	Members share of profit/(loss) - Preserved/Taxable	(375.63)	
30/06/2015	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	152.40	
Closing Balance - Preserved			111,409.55	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	175.24	175.24
Total Amount - Unres Non Pres (Weighted)				175.24
Closing Balance - Unrestricted Non Pres			175.24	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Res Non Pres	(13,854.94)	(13,854.94)
01/07/2014	505/005	Opening Balance - Restricted Non Preserved/Taxable	(5,222.33)	(5,222.33)
11/11/2014	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	(5,944.98)	(3,762.44)
01/07/2014	505/134	Life Insurance Premiums - Restricted Non Preserved/Taxable	5,222.33	5,222.33
Total Amount - Res Non Pres (Weighted)				(17,617.38)
Closing Balance - Restricted Non Pres			(19,799.92)	
Tyler, Barbara Lewes				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2014		Opening balance - Unres Non Pres	159,945.95	159,945.95
01/07/2014	506/003	Opening Balance - Unrestricted Non Preserved/Taxable	16,584.24	16,584.24
01/07/2014	506/004	Opening Balance - Unrestricted Non	307.00	307.00

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		Preserved/Tax Free		
13/03/2015	506/020	Other Contributions - Non Preserved	153.50	45.84
01/07/2014	506/020	Other Contributions - Non Preserved	(307.00)	(307.00)
01/07/2014	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(18,046.25)	(18,046.25)
01/07/2014	506/063	Income Tax - Unrestricted Non Preserved/Taxable	1,462.01	1,462.01
		Total Amount - Unres Non Pres (Weighted)		159,991.79
30/06/2015	506/035	Members share of profit/(loss) - Unres Non Pres/Taxable	3,411.28	
30/06/2015	506/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(1,384.01)	
		Closing Balance - Unrestricted Non Pres	162,126.72	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	30.00
30/06/2015	Dividends	119,810.00
	Total Amount	119,840.00

MCS Reconciliation
Tyler, Barbara Lewes

Other Contributions

13/03/2015	506/020	Other Contributions - Non Preserved	153.50
		Total Amount	153.50
		All Contributions received for the current year	153.50
		Closing Account Balance	162,126.72