

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2019
Created by TRACEY on Tuesday 12 November, 2019 @ 13:13:18

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2019	776/001	Agl Energy (Market Value Date: 30/06/2019, Code: AGK)	20.01	(1,284.40)
30/06/2019	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2019, Code: APA)	10.80	4,878.25
30/06/2019	776/005	Telstra Corporation (Market Value Date: 30/06/2019, Code: TLS)	3.85	5,901.54
30/06/2019	776/008	Bhp Billiton (Market Value Date: 30/06/2019, Code: BHP)	41.16	3,625.00
30/06/2019	776/010	National Australia Bank (Market Value Date: 30/06/2019, Code: NAB)	26.72	(790.74)
30/06/2019	776/011	Qbe Insurance Group (Market Value Date: 30/06/2019, Code: QBE)	11.83	1,040.82
30/06/2019	776/016	Westpac Banking Corp (Market Value Date: 30/06/2019, Code: WBC)	28.36	(736.02)
30/06/2019	776/017	Wesfarmers Limited (Market Value Date: 30/06/2019, Code: WES)	36.16	(148,684.79)
30/06/2019	776/018	Woodside Petroleum (Market Value Date: 30/06/2019, Code: WPL)	36.36	473.40
30/06/2019	776/019	Newcrest Mining (Market Value Date: 30/06/2019, Code: NCM)	31.95	5,176.50
30/06/2019	776/020	Rio Tinto Limited (Market Value Date: 30/06/2019, Code: RIO)	103.76	8,412.48
30/06/2019	776/022	South32 Limited (Market Value Date: 30/06/2019, Code: S32)	3.18	(215.00)
30/06/2019	776/023	Cybg Plc (Market Value Date: 30/06/2019, Code: CYB)	3.42	(632.06)
30/06/2019	776/024	Coles Group (Market Value Date: 30/06/2019, Code: COL)	13.35	150,891.29
Total Amount				28,056.27
Calculation of permanent difference on revaluation				
30/06/2019	776/001	Agl Energy - No CGT asset		
30/06/2019	776/001	- Market Value	10,405.20	
30/06/2019	776/001	- Less Carrying Value	11,689.60	
30/06/2019	776/001	- Permanent Difference		(1,284.40)
30/06/2019	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2019	776/003	- Market Value	55,458.00	
30/06/2019	776/003	- Less Carrying Value	50,579.75	
30/06/2019	776/003	- Permanent Difference		4,878.25
30/06/2019	776/005	Telstra Corporation - No CGT asset		
30/06/2019	776/005	- Market Value	18,472.30	
30/06/2019	776/005	- Less Carrying Value	12,570.76	
30/06/2019	776/005	- Permanent Difference		5,901.54
30/06/2019	776/006	Woolworths Limited - No CGT asset		
30/06/2019	776/006	- Market Value	0.00	
30/06/2019	776/006	- Less Carrying Value	0.00	
30/06/2019	776/008	Bhp Billiton - No CGT asset		
30/06/2019	776/008	- Market Value	20,580.00	
30/06/2019	776/008	- Less Carrying Value	16,955.00	

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30/06/2019	776/008	- Permanent Difference		3,625.00
30/06/2019	776/010	National Australia Bank - No CGT asset		
30/06/2019	776/010	- Market Value	30,621.12	
30/06/2019	776/010	- Less Carrying Value	31,411.86	
30/06/2019	776/010	- Permanent Difference		(790.74)
30/06/2019	776/011	Qbe Insurance Group - No CGT asset		
30/06/2019	776/011	- Market Value	5,891.34	
30/06/2019	776/011	- Less Carrying Value	4,850.52	
30/06/2019	776/011	- Permanent Difference		1,040.82
30/06/2019	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2019	776/012	- Market Value	0.00	
30/06/2019	776/012	- Less Carrying Value	0.00	
30/06/2019	776/013	Tatts Group - No CGT asset		
30/06/2019	776/013	- Market Value	0.00	
30/06/2019	776/013	- Less Carrying Value	0.00	
30/06/2019	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2019	776/015	- Market Value	0.00	
30/06/2019	776/015	- Less Carrying Value	0.00	
30/06/2019	776/016	Westpac Banking Corp - No CGT asset		
30/06/2019	776/016	- Market Value	22,205.88	
30/06/2019	776/016	- Less Carrying Value	22,941.90	
30/06/2019	776/016	- Permanent Difference		(736.02)
30/06/2019	776/017	Wesfarmers Limited - No CGT asset		
30/06/2019	776/017	- Market Value	531,913.60	
30/06/2019	776/017	- Less Carrying Value	680,598.39	
30/06/2019	776/017	- Permanent Difference		(148,684.79)
30/06/2019	776/018	Woodside Petroleum - No CGT asset		
30/06/2019	776/018	- Market Value	19,125.36	
30/06/2019	776/018	- Less Carrying Value	18,651.96	
30/06/2019	776/018	- Permanent Difference		473.40
30/06/2019	776/019	Newcrest Mining - No CGT asset		
30/06/2019	776/019	- Market Value	16,294.50	
30/06/2019	776/019	- Less Carrying Value	11,118.00	
30/06/2019	776/019	- Permanent Difference		5,176.50
30/06/2019	776/020	Rio Tinto Limited - No CGT asset		
30/06/2019	776/020	- Market Value	42,956.64	
30/06/2019	776/020	- Less Carrying Value	34,544.16	
30/06/2019	776/020	- Permanent Difference		8,412.48
30/06/2019	776/022	South32 Limited - No CGT asset		
30/06/2019	776/022	- Market Value	1,590.00	
30/06/2019	776/022	- Less Carrying Value	1,805.00	
30/06/2019	776/022	- Permanent Difference		(215.00)
30/06/2019	776/023	Cybg Plc - No CGT asset		
30/06/2019	776/023	- Market Value	978.12	
30/06/2019	776/023	- Less Carrying Value	1,610.18	
30/06/2019	776/023	- Permanent Difference		(632.06)
30/06/2019	776/024	Coles Group - No CGT asset		
30/06/2019	776/024	- Market Value	196,378.50	
30/06/2019	776/024	- Less Carrying Value	45,487.21	
30/06/2019	776/024	- Permanent Difference		150,891.29

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Total Amount				28,056.27

Calculation of tax entries

Calculation of timing differences

30/06/2019	239/003	Apa Group - Australian Pipeline Trust		634.45
30/06/2019	239/003	Apa Group - Australian Pipeline Trust		463.69
Total Amount				1,098.14

Calculation of permanent differences

30/06/2019	247	Agl Energy (776/001) - Non Tax Revn		(1,284.40)
30/06/2019	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		4,878.25
30/06/2019	247	Telstra Corporation (776/005) - Non Tax Revn		5,901.54
30/06/2019	247	Westpac Banking Corp (776/016) - Non Tax Revn		(736.02)
30/06/2019	247	Wesfarmers Limited (776/017) - Non Tax Revn		(148,684.79)
30/06/2019	247	Woodside Petroleum (776/018) - Non Tax Revn		473.40
30/06/2019	247	Newcrest Mining (776/019) - Non Tax Revn		5,176.50
30/06/2019	247	Bhp Billiton (776/008) - Non Tax Revn		3,625.00
30/06/2019	247	Rio Tinto Limited (776/020) - Non Tax Revn		8,412.48
30/06/2019	247	South32 Limited (776/022) - Non Tax Revn		(215.00)
30/06/2019	247	Cybg Plc (776/023) - Non Tax Revn		(632.06)
30/06/2019	247	Coles Group (776/024) - Non Tax Revn		150,891.29
30/06/2019	247	National Australia Bank (776/010) - Non Tax Revn		(790.74)
30/06/2019	247	Qbe Insurance Group (776/011) - Non Tax Revn		1,040.82
30/01/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(24.00)
25/06/2019	412/001	Tyler, Lynette Joy		(3.47)
25/06/2019	413/001	Tyler, Lynette Joy		(626.77)
25/06/2019	416/001	Tyler, Lynette Joy		(78,149.94)
30/06/2019		Exempt Pension Income		86,303.00
Total Amount				35,555.09

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2019	239/001	Agl Energy	100.000	750.43
30/06/2019	239/003	Apa Group - Australian Pipeline Trust	100.000	1,599.29
30/06/2019	239/005	Telstra Corporation	100.000	1,302.31
30/06/2019	239/008	Bhp Billiton	100.000	2,199.28
30/06/2019	239/010	National Australia Bank	100.000	3,241.54
30/06/2019	239/011	Qbe Insurance Group	100.000	298.94
30/06/2019	239/016	Westpac Banking Corp	100.000	3,154.38
30/06/2019	239/017	Wesfarmers Limited	100.000	67,245.71
30/06/2019	239/018	Woodside Petroleum	100.000	1,501.82
30/06/2019	239/019	Newcrest Mining	100.000	185.94
30/06/2019	239/020	Rio Tinto Limited	100.000	4,497.40

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30/06/2019	239/022	South32 Limited	100.000	130.34
30/06/2019	239/023	Cybg Plc	100.000	15.93
30/06/2019	250/001	NAB - Cash at Bank	100.000	179.74
Total Unsegregated Amount				86,303.05
Total Exempt Pension Income				86,303.00

Pension Member Non Deductible Expenses

30/01/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(24.00)
Total Amount				(24.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2018	30/06/2019	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2018	30/06/2019	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	36,394.28
Less Permanent Differences	35,555.09
Less Timing Differences	1,098.14
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(25,389.38)

The fund has incurred a taxable loss therefore no income tax is payable

Income Tax Expense of \$25,648.38 consists wholly of refundable imputed and TFN credits

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

30/06/2019	501	Tyler, Lynette Joy - Unres Non Pres	955,399.41
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30/06/2019	502	Tyler, Lynette Joy - Unres Non Pres		6,495.84
		Total Amount		961,895.25
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2019		Profit/(Loss) for period before allocations		36,394.28
30/06/2019		Pensions paid		78,780.18
		Total Amount		115,174.46
<u>Income Tax Expense Available for Allocation to Members</u>				
		Total Amount		0.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		36,394.28
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		36,394.28
		Total member opening balance		962,974.44
		Fund Rate (Profit after exclusion/Total member opening balance)		3.78
Tyler, Lynette Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2018		Opening balance - Unres Non Pres	956,478.60	956,478.60
01/07/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	143,983.10	143,983.10
01/07/2018	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	578.25	578.25
01/07/2018	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(807.82)	(807.82)
01/07/2018	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(201,146.25)	(201,146.25)
25/06/2019	501/059	Pensions Paid - Preserved/Tax Free	(3.47)	(0.05)
25/06/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(78,149.94)	(1,070.55)
01/07/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	57,163.15	57,163.15
25/06/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(626.77)	(8.59)
01/07/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax	229.57	229.57

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Free		
		Total Amount - Unres Non Pres (Weighted)		955,399.41
30/06/2019	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	113,481.50	
30/06/2019	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	915.17	
		Closing Balance - Unrestricted Non Pres	992,095.09	

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2018		Opening balance - Unres Non Pres	6,495.84	6,495.84
01/07/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	1,295.92	1,295.92
01/07/2018	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(1,295.92)	(1,295.92)
		Total Amount - Unres Non Pres (Weighted)		6,495.84
30/06/2019	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	777.79	
		Closing Balance - Unrestricted Non Pres	7,273.63	

BAS Instalment Income Reconciliation (Label T1)

30/06/2019		Gross Interest		180.00
30/06/2019		Dividends		84,524.00
30/06/2019		Trust Distributions		1,599.00
		Total Amount		86,303.00

MCS Reconciliation