

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2012
Created by SARAH on Wednesday 20 February, 2013 @ 14:30:58

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2012	776/001	Agl Energy (Market Value Date: 30/06/2012, Code: AGK)	14.77	62.40
30/06/2012	776/002	Asciano Group (Market Value Date: 30/06/2012, Code: AIO)	4.35	1,369.32
30/06/2012	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2012, Code: APA)	4.99	4,476.72
30/06/2012	776/005	Telstra Corporation (Market Value Date: 30/06/2012, Code: TLS)	3.69	3,838.40
30/06/2012	776/006	Woolworths Limited (Market Value Date: 30/06/2012, Code: WOW)	26.80	(493.05)
30/06/2012	776/007	Amp Limited (Market Value Date: 30/06/2012, Code: AMP)	3.85	6,493.16
30/06/2012	776/008	Bhp Billiton (Market Value Date: 30/06/2012, Code: BHP)	31.45	(6,175.00)
30/06/2012	776/010	National Australia Bank (Market Value Date: 30/06/2012, Code: NAB)	23.54	(2,206.88)
30/06/2012	776/011	Qbe Insurance Group (Market Value Date: 30/06/2012, Code: QBE)	13.38	(1,644.75)
30/06/2012	776/012	Toll Holdings Ltd (Market Value Date: 30/06/2012, Code: TOL)	3.98	6,054.62
30/06/2012	776/013	Tatts Group (Market Value Date: 30/06/2012, Code: TTS)	2.62	4,082.94
30/06/2012	776/015	Seven West Media (was WA News) (Market Value Date: 30/06/2012, Code: SWM)	1.75	1,033.31
30/06/2012	776/016	Westpac Banking Corp (Market Value Date: 30/06/2012, Code: WBC)	21.13	(847.50)
30/06/2012	776/017	Wesfarmers Limited (Market Value Date: 30/06/2012, Code: WES)	29.90	(29,552.25)
30/06/2012	776/018	Woodside Petroleum (Market Value Date: 30/06/2012, Code: WPL)	31.02	(5,249.48)
30/06/2012	776/019	Newcrest Mining (Market Value Date: 30/06/2012, Code: NCM)	22.61	(6,587.51)
30/06/2012	776/020	Rio Tinto Limited (Market Value Date: 30/06/2012, Code: RIO)	56.50	(6,732.08)
Total Amount				(32,077.63)

Calculation of permanent difference on revaluation

30/06/2012	776/001	Agl Energy - No CGT asset		
30/06/2012	776/001	- Market Value	7,680.40	
30/06/2012	776/001	- Less Carrying Value	7,618.00	
30/06/2012	776/001	- Permanent Difference		62.40
30/06/2012	776/002	Asciano Group - No CGT asset		
30/06/2012	776/002	- Market Value	0.00	
30/06/2012	776/002	- Less Carrying Value	(1,369.32)	
30/06/2012	776/002	- Permanent Difference		1,369.32
30/06/2012	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2012	776/003	- Market Value	24,281.34	
30/06/2012	776/003	- Less Carrying Value	19,804.62	
30/06/2012	776/003	- Permanent Difference		4,476.72

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30/06/2012	776/005	Telstra Corporation - No CGT asset		
30/06/2012	776/005	- Market Value	17,704.62	
30/06/2012	776/005	- Less Carrying Value	13,866.22	
30/06/2012	776/005	- Permanent Difference		3,838.40
30/06/2012	776/006	Woolworths Limited - No CGT asset		
30/06/2012	776/006	- Market Value	13,909.20	
30/06/2012	776/006	- Less Carrying Value	14,402.25	
30/06/2012	776/006	- Permanent Difference		(493.05)
30/06/2012	776/007	Amp Limited - No CGT asset		
30/06/2012	776/007	- Market Value	0.00	
30/06/2012	776/007	- Less Carrying Value	(6,493.16)	
30/06/2012	776/007	- Permanent Difference		6,493.16
30/06/2012	776/008	Bhp Billiton - No CGT asset		
30/06/2012	776/008	- Market Value	15,725.00	
30/06/2012	776/008	- Less Carrying Value	21,900.00	
30/06/2012	776/008	- Permanent Difference		(6,175.00)
30/06/2012	776/010	National Australia Bank - No CGT asset		
30/06/2012	776/010	- Market Value	24,975.94	
30/06/2012	776/010	- Less Carrying Value	27,182.82	
30/06/2012	776/010	- Permanent Difference		(2,206.88)
30/06/2012	776/011	Qbe Insurance Group - No CGT asset		
30/06/2012	776/011	- Market Value	5,686.50	
30/06/2012	776/011	- Less Carrying Value	7,331.25	
30/06/2012	776/011	- Permanent Difference		(1,644.75)
30/06/2012	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2012	776/012	- Market Value	0.00	
30/06/2012	776/012	- Less Carrying Value	(6,054.62)	
30/06/2012	776/012	- Permanent Difference		6,054.62
30/06/2012	776/013	Tatts Group - No CGT asset		
30/06/2012	776/013	- Market Value	0.00	
30/06/2012	776/013	- Less Carrying Value	(4,082.94)	
30/06/2012	776/013	- Permanent Difference		4,082.94
30/06/2012	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2012	776/015	- Market Value	0.00	
30/06/2012	776/015	- Less Carrying Value	(1,033.31)	
30/06/2012	776/015	- Permanent Difference		1,033.31
30/06/2012	776/016	Westpac Banking Corp - No CGT asset		
30/06/2012	776/016	- Market Value	15,847.50	
30/06/2012	776/016	- Less Carrying Value	16,695.00	
30/06/2012	776/016	- Permanent Difference		(847.50)
30/06/2012	776/017	Wesfarmers Limited - No CGT asset		
30/06/2012	776/017	- Market Value	453,134.50	
30/06/2012	776/017	- Less Carrying Value	482,686.75	
30/06/2012	776/017	- Permanent Difference		(29,552.25)
30/06/2012	776/018	Woodside Petroleum - No CGT asset		
30/06/2012	776/018	- Market Value	16,316.52	
30/06/2012	776/018	- Less Carrying Value	21,566.00	
30/06/2012	776/018	- Permanent Difference		(5,249.48)
30/06/2012	776/019	Newcrest Mining - No CGT asset		
30/06/2012	776/019	- Market Value	11,531.10	
30/06/2012	776/019	- Less Carrying Value	18,118.61	

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30/06/2012	776/019	- Permanent Difference		(6,587.51)
30/06/2012	776/020	Rio Tinto Limited - No CGT asset		
30/06/2012	776/020	- Market Value	23,391.00	
30/06/2012	776/020	- Less Carrying Value	30,123.08	
30/06/2012	776/020	- Permanent Difference		(6,732.08)
Total Amount				(32,077.63)

Calculation of tax entries

Calculation of permanent differences

30/06/2012	261/002	Tyler, Lynette Joy		1,276.00
14/10/2011	261/002	Tyler, Lynette Joy		17.45
05/04/2012	261/002	Tyler, Lynette Joy		17.82
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,045.00)
06/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(7.00)
30/06/2012	330	Agl Energy (776/001) - Non Tax Revn		62.40
30/06/2012	330	Telstra Corporation (776/005) - Non Tax Revn		3,838.40
30/06/2012	330	Woolworths Limited (776/006) - Non Tax Revn		(493.05)
30/06/2012	330	Amp Limited (776/007) - Non Tax Revn		6,493.16
30/06/2012	330	Bhp Billiton (776/008) - Non Tax Revn		(6,175.00)
30/06/2012	330	National Australia Bank (776/010) - Non Tax Revn		(2,206.88)
30/06/2012	330	Qbe Insurance Group (776/011) - Non Tax Revn		(1,644.75)
30/06/2012	330	Toll Holdings Ltd (776/012) - Non Tax Revn		6,054.62
30/06/2012	330	Asciano Group (776/002) - Non Tax Revn		1,369.32
30/06/2012	330	Tatts Group (776/013) - Non Tax Revn		4,082.94
30/06/2012	330	Seven West Media (was WA News) (776/015) - Non Tax Revn		1,033.31
30/06/2012	330	Westpac Banking Corp (776/016) - Non Tax Revn		(847.50)
30/06/2012	330	Wesfarmers Limited (776/017) - Non Tax Revn		(29,552.25)
30/06/2012	330	Woodside Petroleum (776/018) - Non Tax Revn		(5,249.48)
30/06/2012	330	Newcrest Mining (776/019) - Non Tax Revn		(6,587.51)
30/06/2012	330	Rio Tinto Limited (776/020) - Non Tax Revn		(6,732.08)
30/06/2012	330	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		4,476.72
30/06/2012	364	Filing Fee (Perm Diff Percent: 100.00%)		(231.00)
30/06/2012		Exempt Pension Income		49,143.00
30/06/2012		Current Year Capital Losses Carried Forward		(22,282.00)
Total Amount				(5,188.36)

Calculation of Exempt Pension Income

Tyler, Lynette Joy

30/06/2012	250/001	NAB - Cash at Bank	100.000	1,539.26
30/06/2012	239/001	Agl Energy	100.000	445.72
30/06/2012	239/002	Asciano Group	100.000	142.86
30/06/2012	239/003	Apa Group - Australian Pipeline Trust	100.000	1,698.23
30/06/2012	239/005	Telstra Corporation	100.000	1,919.20
30/06/2012	239/006	Woolworths Limited	100.000	919.37
30/06/2012	239/007	Amp Limited	100.000	338.57
30/06/2012	239/008	Bhp Billiton	100.000	736.30

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30/06/2012	239/010	National Australia Bank	100.000	2,607.03
30/06/2012	239/011	Qbe Insurance Group	100.000	392.42
30/06/2012	239/012	Toll Holdings Ltd	100.000	171.26
30/06/2012	239/013	Tatts Group	100.000	916.14
30/06/2012	239/015	Seven West Media (was WA News)	100.000	650.00
30/06/2012	239/016	Westpac Banking Corp	100.000	1,671.43
30/06/2012	239/017	Wesfarmers Limited	100.000	33,557.50
30/06/2012	239/018	Woodside Petroleum	100.000	776.97
30/06/2012	239/019	Newcrest Mining	100.000	163.20
30/06/2012	239/020	Rio Tinto Limited	100.000	497.99
Member Total Amount				49,143.45
Total Amount				49,143.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2012	301	Accountancy Fees (Perm Diff Percent: 100.00%)		(1,045.00)
06/12/2011	315	Bank Charges (Perm Diff Percent: 100.00%)		(7.00)
30/06/2012	364	Filing Fee (Perm Diff Percent: 100.00%)		(231.00)
Total Amount				(1,283.00)
<u>Calculation of Net Capital Gains</u>				
<u>Discounted Gains</u>				
03/11/2011	235/002	Asciano Group (Discounted method)	511.99	511.99
03/11/2011	236/002	Asciano Group (Discounted method)	255.99	255.99
Total Amount - Discounted Gains				768.00
<u>Losses</u>				
03/11/2011	235/002	Asciano Group (Other method)	(2,948.83)	(2,948.83)
03/11/2011	235/007	Amp Limited (Other method)	(7,559.35)	(7,559.35)
03/11/2011	235/012	Toll Holdings Ltd (Other method)	(6,102.46)	(6,102.46)
03/11/2011	235/013	Tatts Group (Other method)	(4,543.16)	(4,543.16)
03/11/2011	235/015	Seven West Media (was WA News) (Other method)	(1,895.81)	(1,895.81)
Total Amount - Losses				(23,050.00)
<u>Other Items</u>				
30/06/2012		Current year capital losses carried forward		22,282.00
Total Amount - Other Items				22,282.00
<u>Entry Summary</u>				
Fund Tax Rate (Percentage)				15.00
Total profit for period				(5,367.54)
Less Permanent Differences				(5,188.36)

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Taxable income for period (180.00)

Add Supervisory levy 200.00

Total Amount Due or Refundable 200.00

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

Income Tax Expense of \$14,269.78 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

30/06/2012	501	Tyler, Lynette Joy - Preserved	685,344.00
30/06/2012	501	Tyler, Lynette Joy - Unres Non Pres	37,588.84
30/06/2012	501	Tyler, Lynette Joy - Res Non Pres	268.70
30/06/2012	502	Tyler, Lynette Joy - Preserved	16.59
Total Amount			723,218.13

Profit/(Loss) Available for Allocation to Members

30/06/2012	Profit/(Loss) for period before allocations	(5,367.54)
30/06/2012	Contributions	(1,311.27)
Total Amount		(6,678.81)

Income Tax Expense Available for Allocation to Members

Total Amount 0.00

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) (5,367.54)

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion (5,367.54)

Total member opening balance 723,201.54

Fund Rate (Profit after exclusion/Total member opening balance) (0.74)

Tyler, Lynette Joy

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	683,529.37	683,529.37
01/07/2011	501/001	Opening Balance - Preserved/Taxable	68,322.60	68,322.60
01/07/2011	501/002	Opening Balance - Preserved/Tax Free	(5,257.64)	(5,257.64)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(93,493.35)	(93,493.35)
30/06/2012	501/081	Benefits Paid - Preserved/Taxable	(66,326.49)	
01/07/2011	501/081	Benefits Paid - Preserved/Taxable	25,170.75	25,170.75
01/07/2011	501/082	Benefits Paid - Preserved/Tax Free	214.32	214.32
01/07/2011	501/092	Transfers Out - Preserved/Tax Free	5,043.32	5,043.32
01/07/2011	501/161	Internal Transfers In - Preserved/Taxable	2.73	2.73
01/07/2011	501/162	Internal Transfers In - Preserved/Tax Free	1,811.90	1,811.90
Total Amount - Preserved (Weighted)				685,344.00
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(6,329.05)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(347.13)	
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	(2.48)	
Closing Balance - Preserved			612,338.85	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Unres Non Pres	37,588.84	37,588.84
01/07/2011	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(1,602.98)	(1,602.98)
01/07/2011	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(0.49)	(0.49)
30/06/2012	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	(3,646.33)	
01/07/2011	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable	1,602.98	1,602.98
30/06/2012	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	(1.11)	
01/07/2011	501/084	Benefits Paid - Unrestricted Non Preserved/Tax Free	0.49	0.49
Total Amount - Unres Non Pres (Weighted)				37,588.84
Closing Balance - Unrestricted Non Pres			33,941.40	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2011		Opening balance - Res Non Pres	268.70	268.70
01/07/2011	501/005	Opening Balance - Restricted Non Preserved/Taxable	(11.46)	(11.46)
30/06/2012	501/085	Benefits Paid - Restricted Non Preserved/Taxable	(26.07)	

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01/07/2011	501/085	Benefits Paid - Restricted Non Preserved/Taxable	11.46	11.46
		Total Amount - Res Non Pres (Weighted)		268.70
		Closing Balance - Restricted Non Pres	242.63	

Tyler, Lynette Joy
Preserved

Members Balance

01/07/2011		Opening balance - Preserved	1,814.63	1,814.63
01/07/2011	502/001	Opening Balance - Preserved/Taxable	2.73	2.73
01/07/2011	502/002	Opening Balance - Preserved/Tax Free	1,811.90	1,811.90
30/06/2012	502/016	Member/Personal Contributions - Preserved	1,276.00	
14/10/2011	502/016	Member/Personal Contributions - Preserved	17.45	12.40
05/04/2012	502/016	Member/Personal Contributions - Preserved	17.82	4.19
01/07/2011	502/016	Member/Personal Contributions - Preserved	(1,811.90)	(1,811.90)
01/07/2011	502/031	Share of Profit/(Loss) - Preserved/Taxable	(2.73)	(2.73)
01/07/2011	502/171	Internal Transfers Out - Preserved/Taxable	(2.73)	(2.73)
01/07/2011	502/172	Internal Transfers Out - Preserved/Tax Free	(1,811.90)	(1,811.90)
		Total Amount - Preserved (Weighted)		16.59

Member Allocations

30/06/2012	502/031	Members share of profit/(loss) - Preserved/Taxable	(0.15)	
		Closing Balance - Preserved	1,311.12	

BAS Instalment Income Reconciliation (Label T1)

30/06/2012		Gross Interest		1,539.00
30/06/2012		Dividends		47,604.00
		Total Amount		49,143.00

MCS Reconciliation
Tyler, Lynette Joy

Personal Contributed amount

30/06/2012	502/016	Member/Personal Contributions - Preserved		1,276.00
14/10/2011	502/016	Member/Personal Contributions - Preserved		17.45
05/04/2012	502/016	Member/Personal Contributions - Preserved		17.82
		Total Amount		1,311.27
		All Contributions received for the current year		1,311.27
		Closing Account Balance		1,311.12