

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by TRACEY on Friday 20 November, 2020 @ 13:40:12

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	776/001	Agl Energy (Market Value Date: 30/06/2020, Code: AGK)	17.05	(1,539.20)
30/06/2020	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2020, Code: APA)	11.13	1,694.55
30/06/2020	776/005	Telstra Corporation (Market Value Date: 30/06/2020, Code: TLS)	3.13	(3,454.56)
30/06/2020	776/008	Bhp Billiton (Market Value Date: 30/06/2020, Code: BHP)	35.82	(2,670.00)
30/06/2020	776/010	National Australia Bank (Market Value Date: 30/06/2020, Code: NAB)	18.22	(9,741.00)
30/06/2020	776/011	Qbe Insurance Group (Market Value Date: 30/06/2020, Code: QBE)	8.85	(1,484.04)
30/06/2020	776/016	Westpac Banking Corp (Market Value Date: 30/06/2020, Code: WBC)	17.95	(8,151.03)
30/06/2020	776/017	Wesfarmers Limited (Market Value Date: 30/06/2020, Code: WES)	44.83	127,535.70
30/06/2020	776/018	Woodside Petroleum (Market Value Date: 30/06/2020, Code: WPL)	21.65	(7,737.46)
30/06/2020	776/019	Newcrest Mining (Market Value Date: 30/06/2020, Code: NCM)	31.53	(214.20)
30/06/2020	776/020	Rio Tinto Limited (Market Value Date: 30/06/2020, Code: RIO)	97.96	(2,401.20)
30/06/2020	776/022	South32 Limited (Market Value Date: 30/06/2020, Code: S32)	2.04	(570.00)
30/06/2020	776/023	Cybg Plc (Market Value Date: 30/06/2020, Code: CYB)	1.66	(504.79)
30/06/2020	776/024	Coles Group (Market Value Date: 30/06/2020, Code: COL)	17.17	56,192.20
Total Amount				146,954.97
Calculation of permanent difference on revaluation				
30/06/2020	776/001	Agl Energy - No CGT asset		
30/06/2020	776/001	- Market Value	8,866.00	
30/06/2020	776/001	- Less Carrying Value	10,405.20	
30/06/2020	776/001	- Permanent Difference		(1,539.20)
30/06/2020	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2020	776/003	- Market Value	57,152.55	
30/06/2020	776/003	- Less Carrying Value	55,458.00	
30/06/2020	776/003	- Permanent Difference		1,694.55
30/06/2020	776/005	Telstra Corporation - No CGT asset		
30/06/2020	776/005	- Market Value	15,017.74	
30/06/2020	776/005	- Less Carrying Value	18,472.30	
30/06/2020	776/005	- Permanent Difference		(3,454.56)
30/06/2020	776/006	Woolworths Limited - No CGT asset		
30/06/2020	776/006	- Market Value	0.00	
30/06/2020	776/006	- Less Carrying Value	0.00	
30/06/2020	776/008	Bhp Billiton - No CGT asset		
30/06/2020	776/008	- Market Value	17,910.00	
30/06/2020	776/008	- Less Carrying Value	20,580.00	

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30/06/2020	776/008	- Permanent Difference		(2,670.00)
30/06/2020	776/010	National Australia Bank - No CGT asset		
30/06/2020	776/010	- Market Value	20,880.12	
30/06/2020	776/010	- Less Carrying Value	30,621.12	
30/06/2020	776/010	- Permanent Difference		(9,741.00)
30/06/2020	776/011	Qbe Insurance Group - No CGT asset		
30/06/2020	776/011	- Market Value	4,407.30	
30/06/2020	776/011	- Less Carrying Value	5,891.34	
30/06/2020	776/011	- Permanent Difference		(1,484.04)
30/06/2020	776/012	Toll Holdings Ltd - 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	Tatts Group - No CGT asset		
30/06/2020	776/013	- Market Value	0.00	
30/06/2020	776/013	- Less Carrying Value	0.00	
30/06/2020	776/015	Seven West Media (was WA News) - 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	776/016	Westpac Banking Corp - No CGT asset		
30/06/2020	776/016	- Market Value	14,054.85	
30/06/2020	776/016	- Less Carrying Value	22,205.88	
30/06/2020	776/016	- Permanent Difference		(8,151.03)
30/06/2020	776/017	Wesfarmers Limited - No CGT asset		
30/06/2020	776/017	- Market Value	659,449.30	
30/06/2020	776/017	- Less Carrying Value	531,913.60	
30/06/2020	776/017	- Permanent Difference		127,535.70
30/06/2020	776/018	Woodside Petroleum - No CGT asset		
30/06/2020	776/018	- Market Value	11,387.90	
30/06/2020	776/018	- Less Carrying Value	19,125.36	
30/06/2020	776/018	- Permanent Difference		(7,737.46)
30/06/2020	776/019	Newcrest Mining - No CGT asset		
30/06/2020	776/019	- Market Value	16,080.30	
30/06/2020	776/019	- Less Carrying Value	16,294.50	
30/06/2020	776/019	- Permanent Difference		(214.20)
30/06/2020	776/020	Rio Tinto Limited - No CGT asset		
30/06/2020	776/020	- Market Value	40,555.44	
30/06/2020	776/020	- Less Carrying Value	42,956.64	
30/06/2020	776/020	- Permanent Difference		(2,401.20)
30/06/2020	776/022	South32 Limited - No CGT asset		
30/06/2020	776/022	- Market Value	1,020.00	
30/06/2020	776/022	- Less Carrying Value	1,590.00	
30/06/2020	776/022	- Permanent Difference		(570.00)
30/06/2020	776/023	Cybg Plc - No CGT asset		
30/06/2020	776/023	- Market Value	473.33	
30/06/2020	776/023	- Less Carrying Value	978.12	
30/06/2020	776/023	- Permanent Difference		(504.79)
30/06/2020	776/024	Coles Group - No CGT asset		
30/06/2020	776/024	- Market Value	252,570.70	
30/06/2020	776/024	- Less Carrying Value	196,378.50	
30/06/2020	776/024	- Permanent Difference		56,192.20

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Total Amount				146,954.97

Calculation of tax entries

Calculation of permanent differences

30/06/2020	247	Agl Energy (776/001) - Non Tax Revn		(1,539.20)
30/06/2020	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		1,694.55
30/06/2020	247	Telstra Corporation (776/005) - Non Tax Revn		(3,454.56)
30/06/2020	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,484.04)
30/06/2020	247	Westpac Banking Corp (776/016) - Non Tax Revn		(8,151.03)
30/06/2020	247	Wesfarmers Limited (776/017) - Non Tax Revn		127,535.70
30/06/2020	247	Woodside Petroleum (776/018) - Non Tax Revn		(7,737.46)
30/06/2020	247	Newcrest Mining (776/019) - Non Tax Revn		(214.20)
30/06/2020	247	Rio Tinto Limited (776/020) - Non Tax Revn		(2,401.20)
30/06/2020	247	South32 Limited (776/022) - Non Tax Revn		(570.00)
30/06/2020	247	Bhp Billiton (776/008) - Non Tax Revn		(2,670.00)
30/06/2020	247	Cybg Plc (776/023) - Non Tax Revn		(504.79)
30/06/2020	247	Coles Group (776/024) - Non Tax Revn		56,192.20
30/06/2020	247	National Australia Bank (776/010) - Non Tax Revn		(9,741.00)
15/11/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(880.00)
15/11/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
15/11/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(32.94)
25/06/2020	413/001	Tyler, Lynette Joy		(6.78)
25/06/2020	415/001	Tyler, Lynette Joy		(67,761.81)
25/06/2020	417/001	Tyler, Lynette Joy		(31.41)
30/06/2020		Exempt Pension Income		60,957.00
Total Amount				138,209.03

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2020	239/001	Agl Energy	100.000	775.09
30/06/2020	239/003	Apa Group - Australian Pipeline Trust	100.000	2,490.47
30/06/2020	239/005	Telstra Corporation	100.000	1,096.68
30/06/2020	239/008	Bhp Billiton	100.000	1,522.19
30/06/2020	239/010	National Australia Bank	100.000	2,717.66
30/06/2020	239/011	Qbe Insurance Group	100.000	308.26
30/06/2020	239/016	Westpac Banking Corp	100.000	894.86
30/06/2020	239/017	Wesfarmers Limited	100.000	32,151.85
30/06/2020	239/018	Woodside Petroleum	100.000	1,024.73
30/06/2020	239/019	Newcrest Mining	100.000	239.10
30/06/2020	239/020	Rio Tinto Limited	100.000	3,887.57
30/06/2020	239/022	South32 Limited	100.000	53.24
30/06/2020	239/024	Coles Group	100.000	13,764.36
30/06/2020	250/001	NAB - Cash at Bank	100.000	30.48

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				60,956.54
Total Exempt Pension Income				60,957.00
<u>Pension Member Non Deductible Expenses</u>				
15/11/2019	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(880.00)
15/11/2019	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(990.00)
15/11/2019	315	Bank Charges (Gen Exp Percent: 100.000%)		(32.94)
Total Amount				(1,903.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2019	30/06/2020	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2019	30/06/2020	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	137,949.57
Less Permanent Differences	138,209.03
Taxable income for period	(261.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(17,193.86)

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

Income Tax Expense of \$17,452.86 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

30/06/2020	501	Tyler, Lynette Joy - Unres Non Pres	991,168.86
30/06/2020	502	Tyler, Lynette Joy - Unres Non Pres	7,273.63

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Total Amount				998,442.49
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		137,949.57
30/06/2020		Pensions paid		67,800.00
Total Amount				205,749.57
<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)				137,949.57
Less amounts excluded from fund rate calculation:				
Total exclusion				
Profit after exclusion				137,949.57
Total member opening balance				999,368.72
Fund Rate (Profit after exclusion/Total member opening balance)				13.80
Tyler, Lynette Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Unres Non Pres	992,095.09	992,095.09
01/07/2019	501/002	Opening Balance - Preserved/Tax Free	(3.47)	(3.47)
01/07/2019	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	35,331.56	35,331.56
01/07/2019	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	288.40	288.40
01/07/2019	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(915.17)	(915.17)
01/07/2019	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(113,481.50)	(113,481.50)
25/06/2020	501/055	Pensions Paid - Preserved/Taxable	(67,761.81)	(925.71)
01/07/2019	501/059	Pensions Paid - Preserved/Tax Free	3.47	3.47
01/07/2019	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	78,149.94	78,149.94
25/06/2020	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(6.78)	(0.09)
01/07/2019	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	626.77	626.77

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25/06/2020	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(31.41)	(0.43)
Total Amount - Unres Non Pres (Weighted)				991,168.86
30/06/2020	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	204,230.26	
30/06/2020	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	20.43	
Closing Balance - Unrestricted Non Pres			1,128,545.78	

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2019		Opening balance - Unres Non Pres	7,273.63	7,273.63
01/07/2019	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	777.79	777.79
01/07/2019	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(777.79)	(777.79)
Total Amount - Unres Non Pres (Weighted)				7,273.63
30/06/2020	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,498.88	
Closing Balance - Unrestricted Non Pres			8,772.51	

BAS Instalment Income Reconciliation (Label T1)

30/06/2020		Gross Interest		30.00
30/06/2020		Dividends		58,435.00
30/06/2020		Trust Distributions		2,490.00
Total Amount				60,955.00

MCS Reconciliation