

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2014
Created by TRACEY on Friday 5 December, 2014 @ 14:56:57

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2014	776/001	Agl Energy (Market Value Date: 30/06/2014, Code: AGK)	15.48	520.00
30/06/2014	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2014, Code: APA)	6.89	6,232.81
30/06/2014	776/005	Telstra Corporation (Market Value Date: 30/06/2014, Code: TLS)	5.21	2,111.12
30/06/2014	776/006	Woolworths Limited (Market Value Date: 30/06/2014, Code: WOW)	35.22	1,250.79
30/06/2014	776/008	Bhp Billiton (Market Value Date: 30/06/2014, Code: BHP)	35.90	2,265.00
30/06/2014	776/010	National Australia Bank (Market Value Date: 30/06/2014, Code: NAB)	32.78	3,289.10
30/06/2014	776/011	Qbe Insurance Group (Market Value Date: 30/06/2014, Code: QBE)	10.87	(1,793.50)
30/06/2014	776/016	Westpac Banking Corp (Market Value Date: 30/06/2014, Code: WBC)	33.88	3,750.00
30/06/2014	776/017	Wesfarmers Limited (Market Value Date: 30/06/2014, Code: WES)	41.84	33,700.62
30/06/2014	776/018	Woodside Petroleum (Market Value Date: 30/06/2014, Code: WPL)	41.07	3,187.56
30/06/2014	776/019	Newcrest Mining (Market Value Date: 30/06/2014, Code: NCM)	10.52	331.50
30/06/2014	776/020	Rio Tinto Limited (Market Value Date: 30/06/2014, Code: RIO)	59.31	2,873.16
Total Amount				57,718.16

Calculation of permanent difference on revaluation

30/06/2014	776/001	Agl Energy - No CGT asset		
30/06/2014	776/001	- Market Value	8,049.60	
30/06/2014	776/001	- Less Carrying Value	7,529.60	
30/06/2014	776/001	- Permanent Difference		520.00
30/06/2014	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2014	776/003	- Market Value	35,380.15	
30/06/2014	776/003	- Less Carrying Value	29,147.34	
30/06/2014	776/003	- Permanent Difference		6,232.81
30/06/2014	776/005	Telstra Corporation - No CGT asset		
30/06/2014	776/005	- Market Value	24,997.58	
30/06/2014	776/005	- Less Carrying Value	22,886.46	
30/06/2014	776/005	- Permanent Difference		2,111.12
30/06/2014	776/006	Woolworths Limited - No CGT asset		
30/06/2014	776/006	- Market Value	18,279.18	
30/06/2014	776/006	- Less Carrying Value	17,028.39	
30/06/2014	776/006	- Permanent Difference		1,250.79
30/06/2014	776/008	Bhp Billiton - No CGT asset		
30/06/2014	776/008	- Market Value	17,950.00	
30/06/2014	776/008	- Less Carrying Value	15,685.00	
30/06/2014	776/008	- Permanent Difference		2,265.00
30/06/2014	776/010	National Australia Bank - No CGT asset		
30/06/2014	776/010	- Market Value	34,779.58	

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30/06/2014	776/010	- Less Carrying Value	31,490.48	
30/06/2014	776/010	- Permanent Difference		3,289.10
30/06/2014	776/011	Qbe Insurance Group - No CGT asset		
30/06/2014	776/011	- Market Value	4,619.75	
30/06/2014	776/011	- Less Carrying Value	6,413.25	
30/06/2014	776/011	- Permanent Difference		(1,793.50)
30/06/2014	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2014	776/012	- Market Value	0.00	
30/06/2014	776/012	- Less Carrying Value	0.00	
30/06/2014	776/013	Tatts Group - No CGT asset		
30/06/2014	776/013	- Market Value	0.00	
30/06/2014	776/013	- Less Carrying Value	0.00	
30/06/2014	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2014	776/015	- Market Value	0.00	
30/06/2014	776/015	- Less Carrying Value	0.00	
30/06/2014	776/016	Westpac Banking Corp - No CGT asset		
30/06/2014	776/016	- Market Value	25,410.00	
30/06/2014	776/016	- Less Carrying Value	21,660.00	
30/06/2014	776/016	- Permanent Difference		3,750.00
30/06/2014	776/017	Wesfarmers Limited - No CGT asset		
30/06/2014	776/017	- Market Value	626,261.12	
30/06/2014	776/017	- Less Carrying Value	592,560.50	
30/06/2014	776/017	- Permanent Difference		33,700.62
30/06/2014	776/018	Woodside Petroleum - No CGT asset		
30/06/2014	776/018	- Market Value	21,602.82	
30/06/2014	776/018	- Less Carrying Value	18,415.26	
30/06/2014	776/018	- Permanent Difference		3,187.56
30/06/2014	776/019	Newcrest Mining - No CGT asset		
30/06/2014	776/019	- Market Value	5,365.20	
30/06/2014	776/019	- Less Carrying Value	5,033.70	
30/06/2014	776/019	- Permanent Difference		331.50
30/06/2014	776/020	Rio Tinto Limited - No CGT asset		
30/06/2014	776/020	- Market Value	24,554.34	
30/06/2014	776/020	- Less Carrying Value	21,681.18	
30/06/2014	776/020	- Permanent Difference		2,873.16
		Total Amount		57,718.16

Calculation of tax entries

Calculation of permanent differences

30/06/2014	247	Agl Energy (776/001) - Non Tax Revn	520.00
30/06/2014	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn	6,232.81
30/06/2014	247	Telstra Corporation (776/005) - Non Tax Revn	2,111.12
30/06/2014	247	Woolworths Limited (776/006) - Non Tax Revn	1,250.79
30/06/2014	247	Bhp Billiton (776/008) - Non Tax Revn	2,265.00
30/06/2014	247	National Australia Bank (776/010) - Non Tax Revn	3,289.10
30/06/2014	247	Qbe Insurance Group (776/011) - Non Tax Revn	(1,793.50)
30/06/2014	247	Westpac Banking Corp (776/016) - Non Tax Revn	3,750.00

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2014	247	Wesfarmers Limited (776/017) - Non Tax Revn		33,700.62
30/06/2014	247	Woodside Petroleum (776/018) - Non Tax Revn		3,187.56
30/06/2014	247	Newcrest Mining (776/019) - Non Tax Revn		331.50
30/06/2014	247	Rio Tinto Limited (776/020) - Non Tax Revn		2,873.16
30/06/2014	261/002	Tyler, Lynette Joy		1,732.68
11/10/2013	261/002	Tyler, Lynette Joy		16.75
10/04/2014	261/002	Tyler, Lynette Joy		16.75
10/06/2014	261/002	Tyler, Lynette Joy		500.00
16/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.770%)		(1,207.22)
10/06/2014	301	Accountancy Fees (Gen Exp Percent: 99.770%)		(256.81)
10/06/2014	387	Legal Fees (Gen Exp Percent: 99.770%)		(219.49)
29/06/2014	412/001	Tyler, Lynette Joy		(481.31)
29/06/2014	413/001	Tyler, Lynette Joy		(1.09)
29/06/2014	415/001	Tyler, Lynette Joy		(56,212.01)
29/06/2014	416/001	Tyler, Lynette Joy		(3,579.99)
29/06/2014	417/001	Tyler, Lynette Joy		(25.60)
30/06/2014		Exempt Pension Income		54,661.00
Total Amount				52,661.82

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2014	239/001	Agl Energy	99.770	466.92
30/06/2014	239/003	Apa Group - Australian Pipeline Trust	99.770	1,794.70
30/06/2014	239/005	Telstra Corporation	99.770	1,948.98
30/06/2014	239/006	Woolworths Limited	99.770	1,006.02
30/06/2014	239/008	Bhp Billiton	99.770	920.03
30/06/2014	239/010	National Australia Bank	99.770	2,873.23
30/06/2014	239/011	Qbe Insurance Group	99.770	193.84
30/06/2014	239/016	Westpac Banking Corp	99.770	2,073.79
30/06/2014	239/017	Wesfarmers Limited	99.770	40,381.84
30/06/2014	239/018	Woodside Petroleum	99.770	1,557.21
30/06/2014	239/020	Rio Tinto Limited	99.770	1,257.67
30/06/2014	250/001	NAB - Cash at Bank	99.770	186.53
Total Unsegregated Amount				54,660.76

Total Exempt Pension Income **54,661.00**

Pension Member Non Deductible Expenses

16/12/2013	301	Accountancy Fees (Gen Exp Percent: 99.770%)		(1,207.22)
10/06/2014	301	Accountancy Fees (Gen Exp Percent: 99.770%)		(256.81)
10/06/2014	387	Legal Fees (Gen Exp Percent: 99.770%)		(219.49)
Total Amount				(1,684.00)

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2013	30/06/2014	Non-Deductible General Expense Percentage (Actuarial %)	99.770%
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Investment Expense Calculation

01/07/2013	30/06/2014	Non-Deductible Investment Expense Percentage (Actuarial %)	99.770%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	52,462.71
Less Permanent Differences	52,661.82
Taxable income for period	(199.00)
Add Supervisory levy	388.00
Total Amount Due or Refundable	(15,517.28)

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

Income Tax Expense of \$15,905.28 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

30/06/2014	501	Tyler, Lynette Joy - Preserved	808,848.67
30/06/2014	501	Tyler, Lynette Joy - Unres Non Pres	(9.81)
30/06/2014	501	Tyler, Lynette Joy - Res Non Pres	(0.07)
30/06/2014	502	Tyler, Lynette Joy - Preserved	1,831.97
Total Amount			810,670.76

Profit/(Loss) Available for Allocation to Members

30/06/2014	Profit/(Loss) for period before allocations	52,462.71
30/06/2014	Contributions	(2,266.18)
30/06/2014	Pensions paid	60,300.00
Total Amount		110,496.53

Income Tax Expense Available for Allocation to Members

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
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Total Amount **0.00**

Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge) **52,462.71**

Less amounts excluded from fund rate calculation:

Total exclusion

Profit after exclusion **52,462.71**

Total member opening balance **810,792.83**

Fund Rate (Profit after exclusion/Total member opening balance) **6.47**

Tyler, Lynette Joy
Preserved

Members Balance

01/07/2013		Opening balance - Preserved	809,004.00	809,004.00
01/07/2013	501/001	Opening Balance - Preserved/Taxable	196,199.81	196,199.81
01/07/2013	501/002	Opening Balance - Preserved/Tax Free	465.34	465.34
01/07/2013	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(605.52)	(605.52)
01/07/2013	501/031	Share of Profit/(Loss) - Preserved/Taxable	(215,648.28)	(215,648.28)
29/06/2014	501/055	Pensions Paid - Preserved/Taxable	(56,212.01)	(154.01)
01/07/2013	501/055	Pensions Paid - Preserved/Taxable	19,448.47	19,448.47
29/06/2014	501/059	Pensions Paid - Preserved/Tax Free	(481.31)	(1.32)
01/07/2013	501/059	Pensions Paid - Preserved/Tax Free	140.18	140.18

Total Amount - Preserved (Weighted) **808,848.67**

Member Allocations

30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	109,366.18	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	881.99	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(1.33)	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	(0.01)	
30/06/2014	501/031	Members share of profit/(loss) - Preserved/Taxable	(0.01)	
30/06/2014	501/030	Members share of profit/(loss) - Preserved/Tax Free	0.00	

Closing Balance - Preserved **862,557.50**

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Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Unres Non Pres	0.00	0.00
01/07/2013	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(33,931.02)	(33,931.02)
01/07/2013	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(10.38)	(10.38)
29/06/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(3,579.99)	(9.81)
01/07/2013	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	33,931.02	33,931.02
29/06/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1.09)	
01/07/2013	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	10.38	10.38
		Total Amount - Unres Non Pres (Weighted)		(9.81)
		Closing Balance - Unrestricted Non Pres	(3,581.08)	
Restricted Non Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Res Non Pres	0.00	0.00
01/07/2013	501/005	Opening Balance - Restricted Non Preserved/Taxable	(242.63)	(242.63)
29/06/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(25.60)	(0.07)
01/07/2013	501/075	Pensions Paid - Restricted Non Preserved/Taxable	242.63	242.63
		Total Amount - Res Non Pres (Weighted)		(0.07)
		Closing Balance - Restricted Non Pres	(25.60)	
Tyler, Lynette Joy Preserved				
<u>Members Balance</u>				
01/07/2013		Opening balance - Preserved	1,788.83	1,788.83
01/07/2013	502/001	Opening Balance - Preserved/Taxable	443.95	443.95
01/07/2013	502/002	Opening Balance - Preserved/Tax Free	33.76	33.76
30/06/2014	502/016	Member/Personal Contributions - Preserved	1,732.68	
11/10/2013	502/016	Member/Personal Contributions - Preserved	16.75	12.02
10/04/2014	502/016	Member/Personal Contributions - Preserved	16.75	3.72
10/06/2014	502/016	Member/Personal Contributions - Preserved	500.00	27.40
01/07/2013	502/016	Member/Personal Contributions - Preserved	(33.76)	(33.76)
01/07/2013	502/031	Share of Profit/(Loss) - Preserved/Taxable	(443.95)	(443.95)
		Total Amount - Preserved (Weighted)		1,831.97
<u>Member Allocations</u>				
30/06/2014	502/031	Members share of profit/(loss) - Preserved/Taxable	249.70	

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Closing Balance - Preserved			4,304.71	

BAS Instalment Income Reconciliation (Label T1)

30/06/2014		Gross Interest		187.00
30/06/2014		Dividends		52,801.00
30/06/2014		Trust Distributions		1,799.00
Total Amount				54,787.00

MCS Reconciliation
Tyler, Lynette Joy

Personal Contributed amount

11/10/2013	502/016	Member/Personal Contributions - Preserved		16.75
10/06/2014	502/016	Member/Personal Contributions - Preserved		500.00
10/04/2014	502/016	Member/Personal Contributions - Preserved		16.75
30/06/2014	502/016	Member/Personal Contributions - Preserved		1,732.68
Total Amount				2,266.18

All Contributions received for the current year	2,266.18
Closing Account Balance	4,304.71