

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2018
Created by TRACEY on Wednesday 12 December, 2018 @ 08:25:19

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/001	Agl Energy (Market Value Date: 30/06/2018, Code: AGK)	22.48	(1,570.40)
30/06/2018	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2018, Code: APA)	9.85	3,491.80
30/06/2018	776/005	Telstra Corporation (Market Value Date: 30/06/2018, Code: TLS)	2.62	(8,060.64)
30/06/2018	776/008	Bhp Billiton (Market Value Date: 30/06/2018, Code: BHP)	33.91	5,315.00
30/06/2018	776/010	National Australia Bank (Market Value Date: 30/06/2018, Code: NAB)	27.41	(2,498.28)
30/06/2018	776/011	Qbe Insurance Group (Market Value Date: 30/06/2018, Code: QBE)	9.74	(1,030.86)
30/06/2018	776/016	Westpac Banking Corp (Market Value Date: 30/06/2018, Code: WBC)	29.30	(947.43)
30/06/2018	776/017	Wesfarmers Limited (Market Value Date: 30/06/2018, Code: WES)	49.36	135,920.40
30/06/2018	776/018	Woodside Petroleum (Market Value Date: 30/06/2018, Code: WPL)	35.46	2,940.34
30/06/2018	776/019	Newcrest Mining (Market Value Date: 30/06/2018, Code: NCM)	21.80	836.40
30/06/2018	776/020	Rio Tinto Limited (Market Value Date: 30/06/2018, Code: RIO)	83.44	8,350.38
30/06/2018	776/022	South32 Limited (Market Value Date: 30/06/2018, Code: S32)	3.61	465.00
30/06/2018	776/023	Cybg Plc (Market Value Date: 30/06/2018, Code: CYB)	5.63	263.12
Total Amount				143,474.83

Calculation of permanent difference on revaluation

30/06/2018	776/001	Agl Energy - No CGT asset		
30/06/2018	776/001	- Market Value	11,689.60	
30/06/2018	776/001	- Less Carrying Value	13,260.00	
30/06/2018	776/001	- Permanent Difference		(1,570.40)
30/06/2018	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2018	776/003	- Market Value	50,579.75	
30/06/2018	776/003	- Less Carrying Value	47,087.95	
30/06/2018	776/003	- Permanent Difference		3,491.80
30/06/2018	776/005	Telstra Corporation - No CGT asset		
30/06/2018	776/005	- Market Value	12,570.76	
30/06/2018	776/005	- Less Carrying Value	20,631.40	
30/06/2018	776/005	- Permanent Difference		(8,060.64)
30/06/2018	776/006	Woolworths Limited - No CGT asset		
30/06/2018	776/006	- Market Value	0.00	
30/06/2018	776/006	- Less Carrying Value	0.00	
30/06/2018	776/008	Bhp Billiton - No CGT asset		
30/06/2018	776/008	- Market Value	16,955.00	
30/06/2018	776/008	- Less Carrying Value	11,640.00	
30/06/2018	776/008	- Permanent Difference		5,315.00
30/06/2018	776/010	National Australia Bank - No CGT asset		

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30/06/2018	776/010	- Market Value	31,411.86	
30/06/2018	776/010	- Less Carrying Value	33,910.14	
30/06/2018	776/010	- Permanent Difference		(2,498.28)
30/06/2018	776/011	Qbe Insurance Group - No CGT asset		
30/06/2018	776/011	- Market Value	4,850.52	
30/06/2018	776/011	- Less Carrying Value	5,881.38	
30/06/2018	776/011	- Permanent Difference		(1,030.86)
30/06/2018	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2018	776/012	- Market Value	0.00	
30/06/2018	776/012	- Less Carrying Value	0.00	
30/06/2018	776/013	Tatts Group - No CGT asset		
30/06/2018	776/013	- Market Value	0.00	
30/06/2018	776/013	- Less Carrying Value	0.00	
30/06/2018	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2018	776/015	- Market Value	0.00	
30/06/2018	776/015	- Less Carrying Value	0.00	
30/06/2018	776/016	Westpac Banking Corp - No CGT asset		
30/06/2018	776/016	- Market Value	22,941.90	
30/06/2018	776/016	- Less Carrying Value	23,889.33	
30/06/2018	776/016	- Permanent Difference		(947.43)
30/06/2018	776/017	Wesfarmers Limited - No CGT asset		
30/06/2018	776/017	- Market Value	726,085.60	
30/06/2018	776/017	- Less Carrying Value	590,165.20	
30/06/2018	776/017	- Permanent Difference		135,920.40
30/06/2018	776/018	Woodside Petroleum - No CGT asset		
30/06/2018	776/018	- Market Value	18,651.96	
30/06/2018	776/018	- Less Carrying Value	15,711.62	
30/06/2018	776/018	- Permanent Difference		2,940.34
30/06/2018	776/019	Newcrest Mining - No CGT asset		
30/06/2018	776/019	- Market Value	11,118.00	
30/06/2018	776/019	- Less Carrying Value	10,281.60	
30/06/2018	776/019	- Permanent Difference		836.40
30/06/2018	776/020	Rio Tinto Limited - No CGT asset		
30/06/2018	776/020	- Market Value	34,544.16	
30/06/2018	776/020	- Less Carrying Value	26,193.78	
30/06/2018	776/020	- Permanent Difference		8,350.38
30/06/2018	776/022	South32 Limited - No CGT asset		
30/06/2018	776/022	- Market Value	1,805.00	
30/06/2018	776/022	- Less Carrying Value	1,340.00	
30/06/2018	776/022	- Permanent Difference		465.00
30/06/2018	776/023	Cybg Plc - No CGT asset		
30/06/2018	776/023	- Market Value	1,610.18	
30/06/2018	776/023	- Less Carrying Value	1,347.06	
30/06/2018	776/023	- Permanent Difference		263.12
Total Amount				143,474.83

Calculation of tax entries
Calculation of timing differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	239/003	Apa Group - Australian Pipeline Trust		742.40
30/06/2018	239/003	Apa Group - Australian Pipeline Trust		496.27
Total Amount				1,238.67

Calculation of permanent differences

30/06/2018	247	Agl Energy (776/001) - Non Tax Revn		(1,570.40)
30/06/2018	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		3,491.80
30/06/2018	247	Telstra Corporation (776/005) - Non Tax Revn		(8,060.64)
30/06/2018	247	Bhp Billiton (776/008) - Non Tax Revn		5,315.00
30/06/2018	247	National Australia Bank (776/010) - Non Tax Revn		(2,498.28)
30/06/2018	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,030.86)
30/06/2018	247	Newcrest Mining (776/019) - Non Tax Revn		836.40
30/06/2018	247	Rio Tinto Limited (776/020) - Non Tax Revn		8,350.38
30/06/2018	247	South32 Limited (776/022) - Non Tax Revn		465.00
30/06/2018	247	Cybg Plc (776/023) - Non Tax Revn		263.12
30/06/2018	247	Westpac Banking Corp (776/016) - Non Tax Revn		(947.43)
30/06/2018	247	Wesfarmers Limited (776/017) - Non Tax Revn		135,920.40
30/06/2018	247	Woodside Petroleum (776/018) - Non Tax Revn		2,940.34
30/06/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(825.00)
30/06/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(935.00)
07/12/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
20/06/2018	413/001	Tyler, Lynette Joy		(229.57)
20/06/2018	415/001	Tyler, Lynette Joy		(2.69)
20/06/2018	416/001	Tyler, Lynette Joy		(57,160.46)
30/06/2018		Exempt Pension Income		60,625.00
Total Amount				144,877.11

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2018	239/001	Agl Energy	100.000	726.21
30/06/2018	239/003	Apa Group - Australian Pipeline Trust	100.000	1,297.25
30/06/2018	239/005	Telstra Corporation	100.000	1,816.38
30/06/2018	239/008	Bhp Billiton	100.000	882.40
30/06/2018	239/010	National Australia Bank	100.000	3,241.54
30/06/2018	239/011	Qbe Insurance Group	100.000	146.13
30/06/2018	239/016	Westpac Banking Corp	100.000	2,102.92
30/06/2018	239/017	Wesfarmers Limited	100.000	46,861.85
30/06/2018	239/018	Woodside Petroleum	100.000	1,030.43
30/06/2018	239/019	Newcrest Mining	100.000	133.00
30/06/2018	239/020	Rio Tinto Limited	100.000	2,166.10
30/06/2018	239/022	South32 Limited	100.000	122.24
30/06/2018	239/023	Cybg Plc	100.000	4.96
30/06/2018	250/001	NAB - Cash at Bank	100.000	94.08

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Total Unsegregated Amount				60,625.49
Total Exempt Pension Income				60,625.00
<u>Pension Member Non Deductible Expenses</u>				
30/06/2018	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(825.00)
30/06/2018	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(935.00)
07/12/2017	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
Total Amount				(1,830.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2017	30/06/2018	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2017	30/06/2018	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	145,857.27
Less Permanent Differences	144,877.11
Less Timing Differences	1,238.67
Taxable income for period	(259.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(17,671.45)

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

Income Tax Expense of \$17,930.45 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

30/06/2018	501	Tyler, Lynette Joy - Unres Non Pres	810,344.85
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2018	502	Tyler, Lynette Joy - Unres Non Pres		5,199.92
		Total Amount		815,544.77
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2018		Profit/(Loss) for period before allocations		145,857.27
30/06/2018		Pensions paid		57,392.72
		Total Amount		203,249.99
<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)		145,857.27
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		145,857.27
		Total member opening balance		817,117.17
		Fund Rate (Profit after exclusion/Total member opening balance)		17.85
Tyler, Lynette Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2017		Opening balance - Unres Non Pres	811,917.25	811,917.25
25/06/2018	501/002	Opening Balance - Preserved/Tax Free	8.75	0.12
01/07/2017	501/002	Opening Balance - Preserved/Tax Free	(2.36)	(2.36)
25/06/2018	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(67.21)	(0.92)
01/07/2017	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	12,953.31	12,953.31
01/07/2017	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	106.65	106.65
25/06/2018	501/005	Opening Balance - Restricted Non Preserved/Taxable	58.46	0.80
01/07/2017	501/005	Opening Balance - Restricted Non Preserved/Taxable	(22.46)	(22.46)
01/07/2017	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(533.36)	(533.36)
01/07/2017	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(66,136.14)	(66,136.14)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
25/06/2018	501/055	Pensions Paid - Preserved/Taxable	2.69	0.04
20/06/2018	501/055	Pensions Paid - Preserved/Taxable	(2.69)	(0.07)
01/07/2017	501/059	Pensions Paid - Preserved/Tax Free	2.36	2.36
25/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(2.69)	(0.04)
20/06/2018	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(57,160.46)	(1,566.04)
01/07/2017	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	53,182.83	53,182.83
20/06/2018	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(229.57)	(6.29)
01/07/2017	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	426.71	426.71
01/07/2017	501/075	Pensions Paid - Restricted Non Preserved/Taxable	22.46	22.46
Total Amount - Unres Non Pres (Weighted)				810,344.85
30/06/2018	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	201,146.25	
30/06/2018	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	807.82	
Closing Balance - Unrestricted Non Pres			956,478.60	

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2017		Opening balance - Unres Non Pres	5,199.92	5,199.92
01/07/2017	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	401.21	401.21
01/07/2017	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(401.21)	(401.21)
Total Amount - Unres Non Pres (Weighted)				5,199.92
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	1,295.92	
Closing Balance - Unrestricted Non Pres			6,495.84	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		94.00
30/06/2018		Dividends		59,234.00
30/06/2018		Trust Distributions		1,297.00
Total Amount				60,625.00

MCS Reconciliation