

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2015
Created by TRACEY on Friday 20 November, 2015 @ 14:30:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2015	776/001	Agl Energy (Market Value Date: 30/06/2015, Code: AGK)	15.55	270.40
30/06/2015	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2015, Code: APA)	8.24	8,643.25
30/06/2015	776/005	Telstra Corporation (Market Value Date: 30/06/2015, Code: TLS)	6.14	4,462.14
30/06/2015	776/006	Woolworths Limited (Market Value Date: 30/06/2015, Code: WOW)	26.96	(4,908.29)
30/06/2015	776/008	Bhp Billiton (Market Value Date: 30/06/2015, Code: BHP)	27.05	(3,550.28)
30/06/2015	776/010	National Australia Bank (Market Value Date: 30/06/2015, Code: NAB)	33.31	562.33
30/06/2015	776/011	Qbe Insurance Group (Market Value Date: 30/06/2015, Code: QBE)	13.67	1,450.61
30/06/2015	776/016	Westpac Banking Corp (Market Value Date: 30/06/2015, Code: WBC)	32.15	(1,297.50)
30/06/2015	776/017	Wesfarmers Limited (Market Value Date: 30/06/2015, Code: WES)	39.03	(40,903.82)
30/06/2015	776/018	Woodside Petroleum (Market Value Date: 30/06/2015, Code: WPL)	34.23	(3,597.84)
30/06/2015	776/019	Newcrest Mining (Market Value Date: 30/06/2015, Code: NCM)	13.02	1,275.00
30/06/2015	776/020	Rio Tinto Limited (Market Value Date: 30/06/2015, Code: RIO)	53.75	(2,301.84)
30/06/2015	776/022	South32 Limited (Market Value Date: 30/06/2015, Code: S32)	1.79	20.28
Total Amount				(39,875.56)

Calculation of permanent difference on revaluation

30/06/2015	776/001	Agl Energy - No CGT asset		
30/06/2015	776/001	- Market Value	8,086.00	
30/06/2015	776/001	- Less Carrying Value	7,815.60	
30/06/2015	776/001	- Permanent Difference		270.40
30/06/2015	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2015	776/003	- Market Value	42,312.40	
30/06/2015	776/003	- Less Carrying Value	33,669.15	
30/06/2015	776/003	- Permanent Difference		8,643.25
30/06/2015	776/005	Telstra Corporation - No CGT asset		
30/06/2015	776/005	- Market Value	29,459.72	
30/06/2015	776/005	- Less Carrying Value	24,997.58	
30/06/2015	776/005	- Permanent Difference		4,462.14
30/06/2015	776/006	Woolworths Limited - No CGT asset		
30/06/2015	776/006	- Market Value	0.00	
30/06/2015	776/006	- Less Carrying Value	4,908.29	
30/06/2015	776/006	- Permanent Difference		(4,908.29)
30/06/2015	776/008	Bhp Billiton - No CGT asset		
30/06/2015	776/008	- Market Value	13,525.00	
30/06/2015	776/008	- Less Carrying Value	17,075.28	
30/06/2015	776/008	- Permanent Difference		(3,550.28)

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30/06/2015	776/010	National Australia Bank - No CGT asset		
30/06/2015	776/010	- Market Value	35,341.91	
30/06/2015	776/010	- Less Carrying Value	34,779.58	
30/06/2015	776/010	- Permanent Difference		562.33
30/06/2015	776/011	Qbe Insurance Group - No CGT asset		
30/06/2015	776/011	- Market Value	6,807.66	
30/06/2015	776/011	- Less Carrying Value	5,357.05	
30/06/2015	776/011	- Permanent Difference		1,450.61
30/06/2015	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2015	776/012	- Market Value	0.00	
30/06/2015	776/012	- Less Carrying Value	0.00	
30/06/2015	776/013	Tatts Group - No CGT asset		
30/06/2015	776/013	- Market Value	0.00	
30/06/2015	776/013	- Less Carrying Value	0.00	
30/06/2015	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2015	776/015	- Market Value	0.00	
30/06/2015	776/015	- Less Carrying Value	0.00	
30/06/2015	776/016	Westpac Banking Corp - No CGT asset		
30/06/2015	776/016	- Market Value	24,112.50	
30/06/2015	776/016	- Less Carrying Value	25,410.00	
30/06/2015	776/016	- Permanent Difference		(1,297.50)
30/06/2015	776/017	Wesfarmers Limited - No CGT asset		
30/06/2015	776/017	- Market Value	574,131.30	
30/06/2015	776/017	- Less Carrying Value	615,035.12	
30/06/2015	776/017	- Permanent Difference		(40,903.82)
30/06/2015	776/018	Woodside Petroleum - No CGT asset		
30/06/2015	776/018	- Market Value	18,004.98	
30/06/2015	776/018	- Less Carrying Value	21,602.82	
30/06/2015	776/018	- Permanent Difference		(3,597.84)
30/06/2015	776/019	Newcrest Mining - No CGT asset		
30/06/2015	776/019	- Market Value	6,640.20	
30/06/2015	776/019	- Less Carrying Value	5,365.20	
30/06/2015	776/019	- Permanent Difference		1,275.00
30/06/2015	776/020	Rio Tinto Limited - No CGT asset		
30/06/2015	776/020	- Market Value	22,252.50	
30/06/2015	776/020	- Less Carrying Value	24,554.34	
30/06/2015	776/020	- Permanent Difference		(2,301.84)
30/06/2015	776/022	South32 Limited - No CGT asset		
30/06/2015	776/022	- Market Value	895.00	
30/06/2015	776/022	- Less Carrying Value	874.72	
30/06/2015	776/022	- Permanent Difference		20.28
Total Amount				(39,875.56)

Calculation of tax entries

Calculation of permanent differences

10/10/2014	261/002	Tyler, Lynette Joy	18.38
10/04/2015	261/002	Tyler, Lynette Joy	21.01
22/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.500%)	(656.70)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
22/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.500%)		(711.42)
30/10/2014	315	Bank Charges (Gen Exp Percent: 99.500%)		(6.96)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.500%)		0.85
30/06/2015	330	Agl Energy (776/001) - Non Tax Revn		270.40
30/06/2015	330	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		8,643.25
30/06/2015	330	Telstra Corporation (776/005) - Non Tax Revn		4,462.14
30/06/2015	330	Woolworths Limited (776/006) - Non Tax Revn		(4,908.29)
30/06/2015	330	Bhp Billiton (776/008) - Non Tax Revn		(3,550.28)
30/06/2015	330	National Australia Bank (776/010) - Non Tax Revn		562.33
30/06/2015	330	Qbe Insurance Group (776/011) - Non Tax Revn		1,450.61
30/06/2015	330	Westpac Banking Corp (776/016) - Non Tax Revn		(1,297.50)
30/06/2015	330	Wesfarmers Limited (776/017) - Non Tax Revn		(40,903.82)
30/06/2015	330	Woodside Petroleum (776/018) - Non Tax Revn		(3,597.84)
30/06/2015	330	Newcrest Mining (776/019) - Non Tax Revn		1,275.00
30/06/2015	330	Rio Tinto Limited (776/020) - Non Tax Revn		(2,301.84)
30/06/2015	330	South32 Limited (776/022) - Non Tax Revn		20.28
08/01/2015	387	Legal Fees (Gen Exp Percent: 99.500%)		(69.65)
20/06/2015	412/001	Tyler, Lynette Joy		(3.80)
20/06/2015	413/001	Tyler, Lynette Joy		(683.40)
20/06/2015	416/001	Tyler, Lynette Joy		(85,176.80)
20/06/2015	417/001	Tyler, Lynette Joy		(36.00)
30/06/2015		Capital Losses Recouped		5,256.00
30/06/2015		Exempt Pension Income		63,299.00
Total Amount				(58,625.05)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2015	239/001	Agl Energy	99.500	465.66
30/06/2015	239/003	Apa Group - Australian Pipeline Trust	99.500	1,852.13
30/06/2015	239/005	Telstra Corporation	99.500	2,046.00
30/06/2015	239/008	Bhp Billiton	99.500	1,044.92
30/06/2015	239/010	National Australia Bank	99.500	2,986.11
30/06/2015	239/011	Qbe Insurance Group	99.500	253.34
30/06/2015	239/016	Westpac Banking Corp	99.500	1,940.25
30/06/2015	239/017	Wesfarmers Limited	99.500	48,395.52
30/06/2015	239/018	Woodside Petroleum	99.500	2,265.88
30/06/2015	239/020	Rio Tinto Limited	99.500	1,506.90
30/06/2015	250/001	NAB - Cash at Bank	99.500	542.46
Total Unsegregated Amount				63,299.17
Total Exempt Pension Income				63,299.00

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<u>Pension Member Non Deductible Expenses</u>				
22/12/2014	301	Accountancy Fees (Gen Exp Percent: 99.500%)		(656.70)
22/12/2014	307	Auditor's Remuneration (Gen Exp Percent: 99.500%)		(711.42)
30/10/2014	315	Bank Charges (Gen Exp Percent: 99.500%)		(6.96)
30/06/2015	315	Bank Charges (Gen Exp Percent: 99.500%)		0.85
08/01/2015	387	Legal Fees (Gen Exp Percent: 99.500%)		(69.65)
Total Amount				(1,444.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2014	30/06/2015	Non-Deductible General Expense Percentage (Actuarial %)	99.500%
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Investment Expense Calculation

01/07/2014	30/06/2015	Non-Deductible Investment Expense Percentage (Actuarial %)	99.500%
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Calculation of Net Capital Gains

Discounted Gains

11/09/2014	235/006	Woolworths Limited (Discounted method)	3,504.29	3,504.29
11/09/2014	236/006	Woolworths Limited (Discounted method)	1,752.14	1,752.14
Total Amount - Discounted Gains				5,256.00

Other Items

30/06/2015		Capital Losses Recouped		(5,256.00)
Total Amount - Other Items				(5,256.00)
Total Net Capital Gain				

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(58,701.63)
Less Permanent Differences	(58,625.05)
Taxable income for period	(78.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(18,361.07)

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

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Income Tax Expense of \$18,620.07 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

30/06/2015	501	Tyler, Lynette Joy - Unres Non Pres		856,597.41
30/06/2015	502	Tyler, Lynette Joy - Unres Non Pres		4,322.61
Total Amount				860,920.02

Profit/(Loss) Available for Allocation to Members

30/06/2015		Profit/(Loss) for period before allocations		(58,701.63)
30/06/2015		Contributions		(39.39)
30/06/2015		Pensions paid		85,900.00
Total Amount				27,158.98

Income Tax Expense Available for Allocation to Members

Total Amount	0.00
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Fund Rate or Return Calculation

Total profit for period (excluding Super Surcharge)	(58,701.63)
Less amounts excluded from fund rate calculation:	
Total exclusion	
Profit after exclusion	(58,701.63)
Total member opening balance	863,255.54
Fund Rate (Profit after exclusion/Total member opening balance)	(6.80)

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	858,950.83	858,950.83
01/07/2014	501/001	Opening Balance - Preserved/Taxable	53,152.84	53,152.84
01/07/2014	501/002	Opening Balance - Preserved/Tax Free	400.67	400.67
01/07/2014	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(3,579.99)	(3,579.99)
01/07/2014	501/004	Opening Balance - Unrestricted Non	(1.09)	(1.09)

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01/07/2014	501/005	Preserved/Tax Free Opening Balance - Restricted Non Preserved/Taxable	(25.60)	(25.60)
01/07/2014	501/030	Share of Profit/(Loss) - Preserved/Tax Free	(881.98)	(881.98)
01/07/2014	501/031	Share of Profit/(Loss) - Preserved/Taxable	(109,364.85)	(109,364.85)
01/07/2014	501/055	Pensions Paid - Preserved/Taxable	56,212.01	56,212.01
20/06/2015	501/059	Pensions Paid - Preserved/Tax Free	(3.80)	(0.10)
01/07/2014	501/059	Pensions Paid - Preserved/Tax Free	481.31	481.31
20/06/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(85,176.80)	(2,333.61)
01/07/2014	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	3,579.99	3,579.99
20/06/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(683.40)	(18.72)
01/07/2014	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	1.09	1.09
20/06/2015	501/075	Pensions Paid - Restricted Non Preserved/Taxable	(36.00)	(0.99)
01/07/2014	501/075	Pensions Paid - Restricted Non Preserved/Taxable	25.60	25.60
Total Amount - Unres Non Pres (Weighted)				856,597.41
30/06/2015	501/035	Members share of profit/(loss) - Unres Non Pres/Taxable	26,806.44	
30/06/2015	501/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	216.18	
Closing Balance - Unrestricted Non Pres			800,073.45	

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2014		Opening balance - Unres Non Pres	4,304.71	4,304.71
01/07/2014	502/001	Opening Balance - Preserved/Taxable	249.70	249.70
01/07/2014	502/002	Opening Balance - Preserved/Tax Free	2,266.18	2,266.18
10/10/2014	502/016	Member/Personal Contributions - Preserved	18.38	13.24
10/04/2015	502/016	Member/Personal Contributions - Preserved	21.01	4.66
01/07/2014	502/016	Member/Personal Contributions - Preserved	(2,266.18)	(2,266.18)
01/07/2014	502/031	Share of Profit/(Loss) - Preserved/Taxable	(249.70)	(249.70)
Total Amount - Unres Non Pres (Weighted)				4,322.61
30/06/2015	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	136.36	
Closing Balance - Unrestricted Non Pres			4,480.46	

BAS Instalment Income Reconciliation (Label T1)

30/06/2015	Gross Interest	545.00
30/06/2015	Dividends	61,211.00
30/06/2015	Trust Distributions	1,861.00

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		Total Amount		63,617.00
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MCS Reconciliation

Tyler, Lynette Joy

Personal Contributed amount

10/04/2015	502/016	Member/Personal Contributions - Preserved		21.01
10/10/2014	502/016	Member/Personal Contributions - Preserved		18.38

		Total Amount		39.39
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		All Contributions received for the current year		39.39
		Closing Account Balance		4,480.46