

THE LYN TYLER SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2016
Created by TRACEY on Wednesday 2 November, 2016 @ 08:04:54

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2016	776/001	Agl Energy (Market Value Date: 30/06/2016, Code: AGK)	19.29	1,944.80
30/06/2016	776/003	Apa Group - Australian Pipeline Trust (Market Value Date: 30/06/2016, Code: APA)	9.24	5,135.00
30/06/2016	776/005	Telstra Corporation (Market Value Date: 30/06/2016, Code: TLS)	5.56	(2,782.84)
30/06/2016	776/008	Bhp Billiton (Market Value Date: 30/06/2016, Code: BHP)	18.65	(4,200.00)
30/06/2016	776/010	National Australia Bank (Market Value Date: 30/06/2016, Code: NAB)	25.43	(7,474.77)
30/06/2016	776/011	Qbe Insurance Group (Market Value Date: 30/06/2016, Code: QBE)	10.43	(1,613.52)
30/06/2016	776/016	Westpac Banking Corp (Market Value Date: 30/06/2016, Code: WBC)	29.40	(1,933.80)
30/06/2016	776/017	Wesfarmers Limited (Market Value Date: 30/06/2016, Code: WES)	40.10	15,739.70
30/06/2016	776/018	Woodside Petroleum (Market Value Date: 30/06/2016, Code: WPL)	26.84	(3,887.14)
30/06/2016	776/019	Newcrest Mining (Market Value Date: 30/06/2016, Code: NCM)	23.00	5,089.80
30/06/2016	776/020	Rio Tinto Limited (Market Value Date: 30/06/2016, Code: RIO)	45.50	(3,415.50)
30/06/2016	776/022	South32 Limited (Market Value Date: 30/06/2016, Code: S32)	1.54	(125.00)
30/06/2016	776/023	Cybg Plc (Market Value Date: 30/06/2016, Code: CYB)	4.17	45.76
Total Amount				2,522.49

Calculation of permanent difference on revaluation

30/06/2016	776/001	Agl Energy - No CGT asset		
30/06/2016	776/001	- Market Value	10,030.80	
30/06/2016	776/001	- Less Carrying Value	8,086.00	
30/06/2016	776/001	- Permanent Difference		1,944.80
30/06/2016	776/003	Apa Group - Australian Pipeline Trust - No CGT asset		
30/06/2016	776/003	- Market Value	47,447.40	
30/06/2016	776/003	- Less Carrying Value	42,312.40	
30/06/2016	776/003	- Permanent Difference		5,135.00
30/06/2016	776/005	Telstra Corporation - No CGT asset		
30/06/2016	776/005	- Market Value	26,676.88	
30/06/2016	776/005	- Less Carrying Value	29,459.72	
30/06/2016	776/005	- Permanent Difference		(2,782.84)
30/06/2016	776/006	Woolworths Limited - No CGT asset		
30/06/2016	776/006	- Market Value	0.00	
30/06/2016	776/006	- Less Carrying Value	0.00	
30/06/2016	776/008	Bhp Billiton - No CGT asset		
30/06/2016	776/008	- Market Value	9,325.00	
30/06/2016	776/008	- Less Carrying Value	13,525.00	
30/06/2016	776/008	- Permanent Difference		(4,200.00)
30/06/2016	776/010	National Australia Bank - No CGT asset		

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30/06/2016	776/010	- Market Value	29,142.78	
30/06/2016	776/010	- Less Carrying Value	36,617.55	
30/06/2016	776/010	- Permanent Difference		(7,474.77)
30/06/2016	776/011	Qbe Insurance Group - No CGT asset		
30/06/2016	776/011	- Market Value	5,194.14	
30/06/2016	776/011	- Less Carrying Value	6,807.66	
30/06/2016	776/011	- Permanent Difference		(1,613.52)
30/06/2016	776/012	Toll Holdings Ltd - No CGT asset		
30/06/2016	776/012	- Market Value	0.00	
30/06/2016	776/012	- Less Carrying Value	0.00	
30/06/2016	776/013	Tatts Group - No CGT asset		
30/06/2016	776/013	- Market Value	0.00	
30/06/2016	776/013	- Less Carrying Value	0.00	
30/06/2016	776/015	Seven West Media (was WA News) - No CGT asset		
30/06/2016	776/015	- Market Value	0.00	
30/06/2016	776/015	- Less Carrying Value	0.00	
30/06/2016	776/016	Westpac Banking Corp - No CGT asset		
30/06/2016	776/016	- Market Value	23,020.20	
30/06/2016	776/016	- Less Carrying Value	24,954.00	
30/06/2016	776/016	- Permanent Difference		(1,933.80)
30/06/2016	776/017	Wesfarmers Limited - No CGT asset		
30/06/2016	776/017	- Market Value	589,871.00	
30/06/2016	776/017	- Less Carrying Value	574,131.30	
30/06/2016	776/017	- Permanent Difference		15,739.70
30/06/2016	776/018	Woodside Petroleum - No CGT asset		
30/06/2016	776/018	- Market Value	14,117.84	
30/06/2016	776/018	- Less Carrying Value	18,004.98	
30/06/2016	776/018	- Permanent Difference		(3,887.14)
30/06/2016	776/019	Newcrest Mining - No CGT asset		
30/06/2016	776/019	- Market Value	11,730.00	
30/06/2016	776/019	- Less Carrying Value	6,640.20	
30/06/2016	776/019	- Permanent Difference		5,089.80
30/06/2016	776/020	Rio Tinto Limited - No CGT asset		
30/06/2016	776/020	- Market Value	18,837.00	
30/06/2016	776/020	- Less Carrying Value	22,252.50	
30/06/2016	776/020	- Permanent Difference		(3,415.50)
30/06/2016	776/022	South32 Limited - No CGT asset		
30/06/2016	776/022	- Market Value	770.00	
30/06/2016	776/022	- Less Carrying Value	895.00	
30/06/2016	776/022	- Permanent Difference		(125.00)
30/06/2016	776/023	Cybg Plc - No CGT asset		
30/06/2016	776/023	- Market Value	1,192.62	
30/06/2016	776/023	- Less Carrying Value	1,146.86	
30/06/2016	776/023	- Permanent Difference		45.76
Total Amount				2,522.49

Calculation of tax entries

Calculation of permanent differences

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2016	247	Telstra Corporation (776/005) - Non Tax Revn		(2,782.84)
30/06/2016	247	Bhp Billiton (776/008) - Non Tax Revn		(4,200.00)
30/06/2016	247	National Australia Bank (776/010) - Non Tax Revn		(7,474.77)
30/06/2016	247	Qbe Insurance Group (776/011) - Non Tax Revn		(1,613.52)
30/06/2016	247	Agl Energy (776/001) - Non Tax Revn		1,944.80
30/06/2016	247	Westpac Banking Corp (776/016) - Non Tax Revn		(1,933.80)
30/06/2016	247	Wesfarmers Limited (776/017) - Non Tax Revn		15,739.70
30/06/2016	247	Woodside Petroleum (776/018) - Non Tax Revn		(3,887.14)
30/06/2016	247	Newcrest Mining (776/019) - Non Tax Revn		5,089.80
30/06/2016	247	Rio Tinto Limited (776/020) - Non Tax Revn		(3,415.50)
30/06/2016	247	South32 Limited (776/022) - Non Tax Revn		(125.00)
30/06/2016	247	Cybg Plc (776/023) - Non Tax Revn		45.76
30/06/2016	247	Apa Group - Australian Pipeline Trust (776/003) - Non Tax Revn		5,135.00
30/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)		(715.00)
30/11/2015	307	Auditor's Remuneration (Gen Exp Percent: 100.000%)		(825.00)
01/12/2015	315	Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
25/06/2016	412/001	Tyler, Lynette Joy		(2.59)
25/06/2016	413/001	Tyler, Lynette Joy		(461.13)
25/06/2016	416/001	Tyler, Lynette Joy		(57,501.11)
30/06/2016		Exempt Pension Income		56,438.00
Total Amount				(614.34)

Calculation of Exempt Pension Income

Segregated Assets Method

Unsegregated Assets Method

30/06/2016	239/001	Agl Energy	100.000	490.28
30/06/2016	239/003	Apa Group - Australian Pipeline Trust	100.000	2,028.33
30/06/2016	239/005	Telstra Corporation	100.000	2,124.82
30/06/2016	239/008	Bhp Billiton	100.000	779.64
30/06/2016	239/010	National Australia Bank	100.000	3,121.33
30/06/2016	239/011	Qbe Insurance Group	100.000	355.72
30/06/2016	239/016	Westpac Banking Corp	100.000	2,003.57
30/06/2016	239/017	Wesfarmers Limited	100.000	42,448.86
30/06/2016	239/018	Woodside Petroleum	100.000	1,141.85
30/06/2016	239/020	Rio Tinto Limited	100.000	1,755.35
30/06/2016	250/001	NAB - Cash at Bank	100.000	188.50
Total Unsegregated Amount				56,438.25
Total Exempt Pension Income				56,438.00

Pension Member Non Deductible Expenses

30/11/2015	301	Accountancy Fees (Gen Exp Percent: 100.000%)	(715.00)
30/11/2015	307	Auditor's Remuneration (Gen Exp Percent:	(825.00)

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01/12/2015	315	100.000%) Bank Charges (Gen Exp Percent: 100.000%)		(70.00)
		Total Amount		(1,610.00)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

01/07/2015	30/06/2016	Non-Deductible General Expense Percentage (Actuarial %)	100.000%
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Investment Expense Calculation

01/07/2015	30/06/2016	Non-Deductible Investment Expense Percentage (Actuarial %)	100.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	(873.09)
Less Permanent Differences	(614.34)
Taxable income for period	(260.00)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(16,061.42)

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

Income Tax Expense of \$16,320.42 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

30/06/2016	501	Tyler, Lynette Joy - Unres Non Pres	799,281.58
30/06/2016	502	Tyler, Lynette Joy - Unres Non Pres	4,480.46
		Total Amount	803,762.04

Profit/(Loss) Available for Allocation to Members

30/06/2016	Profit/(Loss) for period before allocations	(873.09)
30/06/2016	Pensions paid	57,964.83
	Total Amount	57,091.74

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<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)		(873.09)
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		(873.09)
		Total member opening balance		804,553.91
		Fund Rate (Profit after exclusion/Total member opening balance)		(0.11)
Tyler, Lynette Joy				
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2015		Opening balance - Unres Non Pres	800,073.45	800,073.45
01/07/2015	501/002	Opening Balance - Preserved/Tax Free	(3.80)	(3.80)
01/07/2015	501/003	Opening Balance - Unrestricted Non Preserved/Taxable	(58,370.36)	(58,370.36)
01/07/2015	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free	(467.22)	(467.22)
01/07/2015	501/005	Opening Balance - Restricted Non Preserved/Taxable	(36.00)	(36.00)
01/07/2015	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free	(216.18)	(216.18)
01/07/2015	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(26,806.44)	(26,806.44)
25/06/2016	501/059	Pensions Paid - Preserved/Tax Free	(2.59)	(0.04)
01/07/2015	501/059	Pensions Paid - Preserved/Tax Free	3.80	3.80
25/06/2016	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	(57,501.11)	(785.53)
01/07/2015	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable	85,176.80	85,176.80
25/06/2016	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(461.13)	(6.30)
01/07/2015	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	683.40	683.40
01/07/2015	501/075	Pensions Paid - Restricted Non Preserved/Taxable	36.00	36.00
		Total Amount - Unres Non Pres (Weighted)		799,281.58
30/06/2016	501/035	Members share of profit/(loss) - Unres Non	56,319.30	

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30/06/2016	501/034	Pres/Taxable Members share of profit/(loss) - Unres Non Pres/Tax Free	454.19	
		Closing Balance - Unrestricted Non Pres	798,882.11	

Tyler, Lynette Joy
Unrestricted Non Preserved

Members Balance

01/07/2015		Opening balance - Unres Non Pres	4,480.46	4,480.46
01/07/2015	502/002	Opening Balance - Preserved/Tax Free	39.39	39.39
01/07/2015	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	136.36	136.36
01/07/2015	502/016	Member/Personal Contributions - Preserved	(39.39)	(39.39)
01/07/2015	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(136.36)	(136.36)
		Total Amount - Unres Non Pres (Weighted)		4,480.46
30/06/2016	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	318.25	
		Closing Balance - Unrestricted Non Pres	4,798.71	

BAS Instalment Income Reconciliation (Label T1)

30/06/2016	Gross Interest	188.00
30/06/2016	Dividends	54,221.00
30/06/2016	Trust Distributions	2,028.00
	Total Amount	56,437.00

MCS Reconciliation